

## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                  | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|------------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                  | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| <b>County of</b>                        | <b>Alamance</b>  | \$ -                               | \$ -                               | \$ -                                          | \$ 46,780.00                            | \$ 46,780.00                       |
| Village of                              | Alamance         | \$ 363.00                          | \$ 4,034.41                        | \$ 1,721.17                                   | \$ 65.29                                | \$ 6,183.87                        |
| City of                                 | Burlington       | \$ 96,998.00                       | \$ 335,260.12                      | \$ 395,047.52                                 | \$ 97,809.01                            | \$ 925,114.65                      |
| Town of                                 | Elon             | \$ 4,922.00                        | \$ 35,569.65                       | \$ 17,869.65                                  | \$ 18,455.15                            | \$ 76,816.45                       |
| City of                                 | Graham           | \$ 12,433.00                       | \$ 80,008.27                       | \$ 97,479.09                                  | \$ 28,031.86                            | \$ 217,952.22                      |
| Town of                                 | Green Level      | \$ 660.00                          | \$ 7,000.08                        | \$ 3,910.28                                   | \$ 2,459.07                             | \$ 14,029.43                       |
| Town of                                 | Haw River        | \$ 5,083.00                        | \$ 12,103.04                       | \$ 15,291.43                                  | \$ 3,395.83                             | \$ 35,873.30                       |
| City of                                 | Mebane           | \$ 15,886.00                       | \$ 100,161.56                      | \$ 46,088.56                                  | \$ 12,474.83                            | \$ 174,610.95                      |
| Town of                                 | Ossipee          | \$ -                               | \$ 2,237.00                        | \$ 1,234.94                                   | \$ 474.27                               | \$ 3,946.21                        |
| Town of                                 | Swepsonville     | \$ 757.00                          | \$ 12,766.00                       | \$ 1,729.26                                   | \$ 1,026.87                             | \$ 16,279.13                       |
| <b>County of</b>                        | <b>Alexander</b> | \$ -                               | \$ -                               | \$ -                                          | \$ 34,373.20                            | \$ 34,373.20                       |
| Town of                                 | Taylorville      | \$ 537.00                          | \$ 17,308.65                       | \$ 23,499.08                                  | \$ 12,482.58                            | \$ 53,827.31                       |
| <b>County of</b>                        | <b>Alleghany</b> | \$ -                               | \$ -                               | \$ -                                          | \$ 3,922.04                             | \$ 3,922.04                        |
| Town of                                 | Sparta           | \$ -                               | \$ 49,890.13                       | \$ 7,748.57                                   | \$ 2,421.85                             | \$ 60,060.55                       |
| <b>County of</b>                        | <b>Anson</b>     | \$ -                               | \$ -                               | \$ -                                          | \$ 6,923.58                             | \$ 6,923.58                        |
| Town of                                 | Ansonville       | \$ -                               | \$ 2,986.16                        | \$ 1,069.29                                   | \$ 651.86                               | \$ 4,707.31                        |
| Town of                                 | Lilesville       | \$ 12,616.00                       | \$ 2,351.68                        | \$ 3,004.72                                   | \$ 580.30                               | \$ 18,552.70                       |
| Town of                                 | McFarlan         | \$ -                               | \$ 364.66                          | \$ 56.60                                      | \$ -                                    | \$ 421.26                          |
| Town of                                 | Morven           | \$ -                               | \$ 2,507.80                        | \$ 2,409.44                                   | \$ 245.81                               | \$ 5,163.05                        |
| Town of                                 | Peachland        | \$ -                               | \$ 2,108.82                        | \$ 2,661.09                                   | \$ 9,303.76                             | \$ 14,073.67                       |
| Town of                                 | Polkton          | \$ 1.00                            | \$ 5,681.55                        | \$ 3,405.96                                   | \$ 9,552.53                             | \$ 18,641.03                       |
| Town of                                 | Wadesboro        | \$ 22,803.00                       | \$ 32,094.85                       | \$ 12,916.36                                  | \$ 10,199.31                            | \$ 78,013.52                       |
| <b>County of</b>                        | <b>Ashe</b>      | \$ -                               | \$ -                               | \$ -                                          | \$ 23,766.54                            | \$ 23,766.54                       |
| Town of                                 | Jefferson        | \$ 4,127.00                        | \$ 26,358.00                       | \$ 1,512.97                                   | \$ 2,624.64                             | \$ 34,622.61                       |
| Town of                                 | Lansing          | \$ -                               | \$ 1,163.53                        | \$ 682.87                                     | \$ 86.76                                | \$ 1,933.16                        |
| Town of                                 | West Jefferson   | \$ 1,152.00                        | \$ 34,102.80                       | \$ 5,873.00                                   | \$ 196.91                               | \$ 41,324.71                       |
| <b>County of</b>                        | <b>Avery</b>     | \$ -                               | \$ -                               | \$ -                                          | \$ 15,903.55                            | \$ 15,903.55                       |
| Town of                                 | Banner Elk       | \$ 1,265.00                        | \$ 7,823.97                        | \$ 6,854.28                                   | \$ 1,726.28                             | \$ 17,669.53                       |
| Town of                                 | Crossnore        | \$ -                               | \$ 1,205.97                        | \$ 682.20                                     | \$ 248.56                               | \$ 2,136.73                        |

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| Local Government                        |                     | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| Town of                                 | Elk Park            | \$ -                               | \$ 2,234.07                        | \$ 1,093.54                                   | \$ 1,191.11                             | \$ 4,518.72                        |
| Village of                              | Grandfather Village | \$ -                               | \$ 5,050.34                        | \$ 256.84                                     | \$ 81.47                                | \$ 5,388.65                        |
| Town of                                 | Newland             | \$ 473.00                          | \$ 14,812.87                       | \$ 6,699.73                                   | \$ 1,303.80                             | \$ 23,289.40                       |
| Village of                              | Sugar Mountain      | \$ 5.00                            | \$ 9,642.18                        | \$ 795.15                                     | \$ 2,900.32                             | \$ 13,342.65                       |
| <b>County of</b>                        | <b>Beaufort</b>     | \$ -                               | \$ -                               | \$ -                                          | \$ 35,184.57                            | \$ 35,184.57                       |
| Town of                                 | Aurora              | \$ -                               | \$ 4,485.22                        | \$ 2,887.48                                   | \$ 967.57                               | \$ 8,340.27                        |
| Town of                                 | Bath                | \$ -                               | \$ -                               | \$ 2,467.04                                   | \$ 119.87                               | \$ 2,586.91                        |
| Town of                                 | Belhaven            | \$ -                               | \$ 11,307.35                       | \$ 8,326.91                                   | \$ 5,708.20                             | \$ 25,342.46                       |
| Town of                                 | Chocowinity         | \$ -                               | \$ 7,608.25                        | \$ 6,493.55                                   | \$ -                                    | \$ 14,101.80                       |
| Town of                                 | Pantego             | \$ -                               | \$ 1,785.29                        | \$ 3,250.31                                   | \$ 3,013.21                             | \$ 8,048.81                        |
| City of                                 | Washington          | \$ 12,019.00                       | \$ 166,844.65                      | \$ 46,823.31                                  | \$ 27,781.08                            | \$ 253,468.04                      |
| Town of                                 | Washington Park *   | \$ -                               | \$ -                               | \$ -                                          | \$ -                                    | \$ 2,548.62                        |
| <b>County of</b>                        | <b>Bertie</b>       | \$ -                               | \$ -                               | \$ -                                          | \$ 4,092.91                             | \$ 4,092.91                        |
| Town of                                 | Askewville          | \$ -                               | \$ 1,164.67                        | \$ 304.21                                     | \$ 181.76                               | \$ 1,650.64                        |
| Town of                                 | Aulander            | \$ -                               | \$ 7,651.35                        | \$ 3,117.92                                   | \$ 1,526.21                             | \$ 12,295.48                       |
| Town of                                 | Colerain            | \$ -                               | \$ 1,717.57                        | \$ 1,661.54                                   | \$ 866.91                               | \$ 4,246.02                        |
| Town of                                 | Kelford             | \$ -                               | \$ 1,121.38                        | \$ 535.65                                     | \$ -                                    | \$ 1,657.03                        |
| Town of                                 | Lewiston-Woodville  | \$ -                               | \$ 830.41                          | \$ 2,210.33                                   | \$ 191.30                               | \$ 3,232.04                        |
| Town of                                 | Powellsville        | \$ -                               | \$ 1,145.73                        | \$ 725.66                                     | \$ -                                    | \$ 1,871.39                        |
| Town of                                 | Roxobel             | \$ -                               | \$ 1,570.89                        | \$ 766.09                                     | \$ 9,306.74                             | \$ 11,643.72                       |
| Town of                                 | Windsor             | \$ 245.00                          | \$ 17,814.82                       | \$ 9,908.61                                   | \$ 7,493.92                             | \$ 35,462.35                       |
| <b>County of</b>                        | <b>Bladen</b>       | \$ -                               | \$ -                               | \$ -                                          | \$ 11,662.95                            | \$ 11,662.95                       |
| Town of                                 | Bladenboro          | \$ 615.00                          | \$ 10,592.42                       | \$ 5,904.33                                   | \$ 3,797.96                             | \$ 20,909.71                       |
| Town of                                 | Clarkton            | \$ 2,368.00                        | \$ 26,255.28                       | \$ 2,600.45                                   | \$ 1,475.06                             | \$ 32,698.79                       |
| Town of                                 | Dublin              | \$ 449.00                          | \$ 3,320.42                        | \$ 1,032.90                                   | \$ 759.42                               | \$ 5,561.74                        |
| Town of                                 | East Arcadia        | \$ -                               | \$ 1,287.04                        | \$ 619.54                                     | \$ 555.74                               | \$ 2,462.32                        |
| Town of                                 | Elizabethtown       | \$ 2,520.00                        | \$ 39,474.07                       | \$ 13,122.53                                  | \$ 10,533.09                            | \$ 65,649.69                       |
| Town of                                 | Tar Heel            | \$ 72.00                           | \$ 795.13                          | \$ 506.35                                     | \$ 145.20                               | \$ 1,518.68                        |
| Town of                                 | White Lake          | \$ -                               | \$ 10,081.43                       | \$ 2,245.71                                   | \$ 6,202.04                             | \$ 18,529.18                       |

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|-------------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------|
| <b>Local Government</b>                         | <b>Excise Tax On<br/>Piped Natural Gas</b> | <b>Franchise Tax on<br/>Electric Power</b> | <b>Sales Tax on<br/>Telecommunication<br/>Services</b> | <b>Sales Tax<br/>On Video<br/>Programming **</b> | <b>Total<br/>Distribution</b> |                                            |
| <b>County of Brunswick</b>                      | \$ -                                       | \$ -                                       | \$ -                                                   | \$ 113,792.90                                    | \$ 113,792.90                 |                                            |
| Village of Bald Head Island                     | \$ -                                       | \$ 6,771.23                                | \$ 2,708.59                                            | \$ 5,650.59                                      | \$ 15,130.41                  |                                            |
| Town of Belville                                | \$ -                                       | \$ 5,485.53                                | \$ 707.47                                              | \$ 1,430.10                                      | \$ 7,623.10                   |                                            |
| Town of Boiling Spring Lakes                    | \$ -                                       | \$ 17,108.99                               | \$ 12,834.23                                           | \$ 12,658.37                                     | \$ 42,601.59                  |                                            |
| Town of Bolivia                                 | \$ -                                       | \$ 1,733.00                                | \$ 1,856.30                                            | \$ 166.10                                        | \$ 3,755.40                   |                                            |
| Town of Calabash                                | \$ -                                       | \$ 15,894.80                               | \$ 4,579.90                                            | \$ 1,441.60                                      | \$ 21,916.30                  |                                            |
| Town of Carolina Shores                         | \$ -                                       | \$ 13,681.00                               | \$ 5,280.19                                            | \$ 1,247.80                                      | \$ 20,208.99                  |                                            |
| Town of Caswell Beach                           | \$ -                                       | \$ 7,018.95                                | \$ 1,524.09                                            | \$ 1,682.42                                      | \$ 10,225.46                  |                                            |
| Town of Holden Beach                            | \$ -                                       | \$ 17,020.01                               | \$ 3,888.65                                            | \$ 16,135.69                                     | \$ 37,044.35                  |                                            |
| Town of Leland                                  | \$ 304.00                                  | \$ 48,193.39                               | \$ 8,739.26                                            | \$ 5,420.63                                      | \$ 62,657.28                  |                                            |
| Town of Navassa                                 | \$ -                                       | \$ 4,922.50                                | \$ 1,272.43                                            | \$ 4,307.69                                      | \$ 10,502.62                  |                                            |
| City of Northwest                               | \$ -                                       | \$ 794.39                                  | \$ 1,606.96                                            | \$ 23.75                                         | \$ 2,425.10                   |                                            |
| Town of Oak Island                              | \$ -                                       | \$ 72,550.59                               | \$ 8,899.96                                            | \$ 41,361.66                                     | \$ 122,812.21                 |                                            |
| Town of Ocean Isle Beach                        | \$ -                                       | \$ 34,656.46                               | \$ 3,259.78                                            | \$ 23,731.31                                     | \$ 61,647.55                  |                                            |
| Town of Sandy Creek                             | \$ -                                       | \$ 1,008.32                                | \$ 521.51                                              | \$ 287.27                                        | \$ 1,817.10                   |                                            |
| Town of Shallotte                               | \$ -                                       | \$ 49,508.53                               | \$ 8,393.42                                            | \$ 9,385.99                                      | \$ 67,287.94                  |                                            |
| City of Southport                               | \$ -                                       | \$ 30,943.11                               | \$ 14,090.76                                           | \$ 12,737.76                                     | \$ 57,771.63                  |                                            |
| Town of St James                                | \$ -                                       | \$ 22,616.00                               | \$ 2,903.43                                            | \$ 14,217.11                                     | \$ 39,736.54                  |                                            |
| Town of Sunset Beach                            | \$ -                                       | \$ 39,271.18                               | \$ 9,124.31                                            | \$ 7,323.09                                      | \$ 55,718.58                  |                                            |
| Town of Varnamtown                              | \$ -                                       | \$ 3,047.63                                | \$ 2,226.41                                            | \$ 570.37                                        | \$ 5,844.41                   |                                            |
| <b>County of Buncombe</b>                       | \$ -                                       | \$ -                                       | \$ -                                                   | \$ 392,960.06                                    | \$ 392,960.06                 |                                            |
| City of Asheville                               | \$ 98,949.00                               | \$ 690,160.80                              | \$ 474,394.18                                          | \$ 255,334.31                                    | \$ 1,518,838.29               |                                            |
| Town of Biltmore Forest                         | \$ 4,171.00                                | \$ 12,070.77                               | \$ 95.00                                               | \$ 8,473.45                                      | \$ 24,810.22                  |                                            |
| Town of Black Mountain                          | \$ 3,427.00                                | \$ 49,161.26                               | \$ 18,531.64                                           | \$ 25,143.37                                     | \$ 96,263.27                  |                                            |
| Town of Montreat                                | \$ -                                       | \$ 5,564.79                                | \$ 2,022.35                                            | \$ 3,516.16                                      | \$ 11,103.30                  |                                            |
| Town of Weaverville                             | \$ 5,005.00                                | \$ 23,021.56                               | \$ 17,317.82                                           | \$ 9,730.05                                      | \$ 55,074.43                  |                                            |
| Town of Woodfin                                 | \$ 2,123.00                                | \$ 36,045.62                               | \$ 5,642.57                                            | \$ 12,223.20                                     | \$ 56,034.39                  |                                            |
| <b>County of Burke</b>                          | \$ -                                       | \$ -                                       | \$ -                                                   | \$ 79,897.49                                     | \$ 79,897.49                  |                                            |
| Town of Connelly Springs                        | \$ 63.00                                   | \$ 5,124.15                                | \$ 8,350.15                                            | \$ 1,904.37                                      | \$ 15,441.67                  |                                            |

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| Local Government                        |                    | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| Town of                                 | Drexel             | \$ 626.00                          | \$ 9,879.16                        | \$ 6,919.04                                   | \$ 10,304.35                            | \$ 27,728.55                       |
| Town of                                 | Glen Alpine        | \$ 231.00                          | \$ 5,459.56                        | \$ 3,632.35                                   | \$ 1,303.71                             | \$ 10,626.62                       |
| Town of                                 | Hildebran          | \$ 1,348.00                        | \$ 18,405.30                       | \$ 4,610.67                                   | \$ 2,222.40                             | \$ 26,586.37                       |
| City of                                 | Morganton          | \$ 46,146.00                       | \$ 179,334.58                      | \$ 86,951.95                                  | \$ 40,919.62                            | \$ 353,352.15                      |
| Town of                                 | Rutherford College | \$ 1,237.00                        | \$ 16,486.11                       | \$ 4,238.75                                   | \$ 2,887.42                             | \$ 24,849.28                       |
| Town of                                 | Valdese            | \$ 18,111.00                       | \$ 50,758.96                       | \$ 19,950.62                                  | \$ 15,959.06                            | \$ 104,779.64                      |
| <b>County of</b>                        | <b>Cabarrus</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 139,133.83                           | \$ 139,133.83                      |
| City of                                 | Concord            | \$ 69,236.00                       | \$ 423,032.22                      | \$ 161,359.47                                 | \$ 126,728.24                           | \$ 780,355.93                      |
| Town of                                 | Harrisburg         | \$ 14,724.00                       | \$ 63,164.89                       | \$ 20,430.69                                  | \$ 13,056.92                            | \$ 111,376.50                      |
| City of                                 | Kannapolis         | \$ 22,181.00                       | \$ 158,008.69                      | \$ 76,998.88                                  | \$ 86,979.59                            | \$ 344,168.16                      |
| Town of                                 | Midland            | \$ 143.00                          | \$ 15,327.00                       | \$ 9,094.94                                   | \$ 2,952.14                             | \$ 27,517.08                       |
| Town of                                 | Mount Pleasant     | \$ -                               | \$ 12,874.75                       | \$ 6,648.18                                   | \$ 4,572.37                             | \$ 24,095.30                       |
| <b>County of</b>                        | <b>Caldwell</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 95,832.87                            | \$ 95,832.87                       |
| Town of                                 | Cajah Mountain     | \$ 94.00                           | \$ 7,671.58                        | \$ 6,195.40                                   | \$ 9,442.50                             | \$ 23,403.48                       |
| Village of                              | Cedar Rock         | \$ -                               | \$ 2,021.00                        | \$ 1,111.80                                   | \$ 330.10                               | \$ 3,462.90                        |
| Town of                                 | Gamewell           | \$ 156.00                          | \$ 14,151.16                       | \$ 8,343.08                                   | \$ 7,003.62                             | \$ 29,653.86                       |
| Town of                                 | Granite Falls      | \$ 7,071.00                        | \$ 25,738.08                       | \$ 12,058.30                                  | \$ 16,902.00                            | \$ 61,769.38                       |
| Town of                                 | Hudson             | \$ 4,475.00                        | \$ 20,047.15                       | \$ 11,793.50                                  | \$ 14,753.26                            | \$ 51,068.91                       |
| City of                                 | Lenoir             | \$ 18,209.00                       | \$ 147,566.86                      | \$ 75,644.58                                  | \$ 47,405.79                            | \$ 288,826.23                      |
| Town of                                 | Rhodhiss           | \$ 70.00                           | \$ 3,510.52                        | \$ 1,350.25                                   | \$ 1,259.22                             | \$ 6,189.99                        |
| Town of                                 | Sawmills           | \$ 350.00                          | \$ 13,858.46                       | \$ 8,553.30                                   | \$ 14,401.61                            | \$ 37,163.37                       |
| <b>County of</b>                        | <b>Camden</b>      | \$ 250.00                          | \$ 55,202.00                       | \$ 31,693.32                                  | \$ 14,318.83                            | \$ 101,464.15                      |
| <b>County of</b>                        | <b>Carteret</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 120,426.77                           | \$ 120,426.77                      |
| Town of                                 | Atlantic Beach     | \$ -                               | \$ 37,964.52                       | \$ 11,235.61                                  | \$ 30,809.22                            | \$ 80,009.35                       |
| Town of                                 | Beaufort           | \$ -                               | \$ 34,071.90                       | \$ 13,272.11                                  | \$ 7,720.82                             | \$ 55,064.83                       |
| Town of                                 | Bogue              | \$ -                               | \$ 7,585.95                        | \$ 491.19                                     | \$ 1,455.94                             | \$ 9,533.08                        |
| Town of                                 | Cape Carteret      | \$ -                               | \$ 11,697.96                       | \$ 3,005.73                                   | \$ 8,275.22                             | \$ 22,978.91                       |
| Town of                                 | Cedar Point        | \$ -                               | \$ 9,147.87                        | \$ 4,995.74                                   | \$ 4,886.94                             | \$ 19,030.55                       |
| Town of                                 | Emerald Isle       | \$ -                               | \$ 47,423.42                       | \$ 11,972.39                                  | \$ 36,206.94                            | \$ 95,602.75                       |

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| Local Government                        |                   | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| Town of                                 | Indian Beach      | \$ -                               | \$ 7,073.94                        | \$ 1,039.98                                   | \$ 3,281.09                             | \$ 11,395.01                       |
| Town of                                 | Morehead City     | \$ 2,822.00                        | \$ 103,946.05                      | \$ 37,839.47                                  | \$ 35,720.04                            | \$ 180,327.56                      |
| Town of                                 | Newport           | \$ -                               | \$ 24,467.89                       | \$ 9,898.50                                   | \$ 9,733.96                             | \$ 44,100.35                       |
| Town of                                 | Peletier          | \$ -                               | \$ 4,483.00                        | \$ 1,716.96                                   | \$ 4,385.00                             | \$ 10,584.96                       |
| Town of                                 | Pine Knoll Shores | \$ -                               | \$ 15,936.87                       | \$ 8,073.23                                   | \$ 8,616.02                             | \$ 32,626.12                       |
| <b>County of</b>                        | <b>Caswell</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 4,376.83                             | \$ 4,376.83                        |
| Town of                                 | Milton            | \$ -                               | \$ 863.14                          | \$ 455.81                                     | \$ 126.40                               | \$ 1,445.35                        |
| Town of                                 | Yanceyville       | \$ 729.00                          | \$ 15,372.14                       | \$ 5,729.49                                   | \$ 3,885.11                             | \$ 25,715.74                       |
| <b>County of</b>                        | <b>Catawba</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 172,734.23                           | \$ 172,734.23                      |
| Town of                                 | Brookford         | \$ 133.00                          | \$ 1,106.50                        | \$ 532.62                                     | \$ 1,207.75                             | \$ 2,979.87                        |
| Town of                                 | Catawba           | \$ -                               | \$ 4,757.51                        | \$ 5,144.31                                   | \$ 4,353.52                             | \$ 14,255.34                       |
| City of                                 | Claremont         | \$ 3,887.00                        | \$ 43,804.23                       | \$ 15,469.31                                  | \$ 10,499.50                            | \$ 73,660.04                       |
| City of                                 | Conover           | \$ 17,677.00                       | \$ 110,985.79                      | \$ 36,635.76                                  | \$ 20,265.84                            | \$ 185,564.39                      |
| City of                                 | Hickory           | \$ 93,819.00                       | \$ 368,334.63                      | \$ 170,715.24                                 | \$ 116,942.32                           | \$ 749,811.19                      |
| Town of                                 | Long View         | \$ 1,687.00                        | \$ 36,783.19                       | \$ 6,602.70                                   | \$ 8,660.75                             | \$ 53,733.64                       |
| Town of                                 | Maiden            | \$ 11,194.00                       | \$ 41,537.59                       | \$ 23,530.41                                  | \$ 8,756.57                             | \$ 85,018.57                       |
| City of                                 | Newton            | \$ 17,371.00                       | \$ 101,037.97                      | \$ 57,477.79                                  | \$ 24,893.06                            | \$ 200,779.82                      |
| <b>County of</b>                        | <b>Chatham</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 37,680.14                            | \$ 37,680.14                       |
| Town of                                 | Goldston          | \$ 601.00                          | \$ 1,728.81                        | \$ 1,361.37                                   | \$ 323.54                               | \$ 4,014.72                        |
| Town of                                 | Pittsboro         | \$ 2,776.00                        | \$ 17,235.04                       | \$ 8,871.66                                   | \$ 7,974.93                             | \$ 36,857.63                       |
| Town of                                 | Siler City        | \$ 9,040.00                        | \$ 64,456.29                       | \$ 19,211.82                                  | \$ 9,203.18                             | \$ 101,911.29                      |
| <b>County of</b>                        | <b>Cherokee</b>   | \$ -                               | \$ -                               | \$ -                                          | \$ 13,678.63                            | \$ 13,678.63                       |
| Town of                                 | Andrews           | \$ -                               | \$ 10,504.66                       | \$ 6,608.77                                   | \$ 1,642.50                             | \$ 18,755.93                       |
| Town of                                 | Murphy            | \$ -                               | \$ -                               | \$ 14,003.84                                  | \$ 2,777.83                             | \$ 16,781.67                       |
| <b>County of</b>                        | <b>Chowan</b>     | \$ -                               | \$ -                               | \$ -                                          | \$ 4,566.63                             | \$ 4,566.63                        |
| Town of                                 | Edenton           | \$ 1,385.00                        | \$ 50,033.59                       | \$ 19,955.67                                  | \$ 7,771.37                             | \$ 79,145.63                       |
| <b>County of</b>                        | <b>Clay</b>       | \$ -                               | \$ -                               | \$ -                                          | \$ 5,868.61                             | \$ 5,868.61                        |
| Town of                                 | Hayesville        | \$ -                               | \$ 4,793.94                        | \$ 8,318.82                                   | \$ 3,520.80                             | \$ 16,633.56                       |
| <b>County of</b>                        | <b>Cleveland</b>  | \$ -                               | \$ -                               | \$ -                                          | \$ 85,106.93                            | \$ 85,106.93                       |

## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                   | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|-------------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                   | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| Town of                                 | Belwood           | \$ -                               | \$ 3,736.93                        | \$ 1,552.39                                   | \$ 1,055.08                             | \$ 6,344.40                        |
| Town of                                 | Boiling Springs   | \$ 1,703.00                        | \$ 17,845.96                       | \$ 10,016.75                                  | \$ 8,126.23                             | \$ 37,691.94                       |
| Town of                                 | Casar             | \$ -                               | \$ 1,935.52                        | \$ 5,544.53                                   | \$ -                                    | \$ 7,480.05                        |
| Town of                                 | Earl              | \$ -                               | \$ 955.54                          | \$ 1,700.96                                   | \$ 661.25                               | \$ 3,317.75                        |
| Town of                                 | Fallston          | \$ -                               | \$ 3,941.40                        | \$ 3,752.62                                   | \$ 1,047.77                             | \$ 8,741.79                        |
| Town of                                 | Grover            | \$ 188.00                          | \$ 2,703.75                        | \$ 10,156.22                                  | \$ 692.07                               | \$ 13,740.04                       |
| City of                                 | Kings Mountain    | \$ 4,107.00                        | \$ 89,638.07                       | \$ 55,336.18                                  | \$ 11,986.16                            | \$ 161,067.41                      |
| Town of                                 | Kingstown         | \$ -                               | \$ 2,454.57                        | \$ 1,001.57                                   | \$ 862.87                               | \$ 4,319.01                        |
| Town of                                 | Lattimore         | \$ -                               | \$ 1,824.57                        | \$ 1,287.59                                   | \$ -                                    | \$ 3,112.16                        |
| Town of                                 | Lawndale          | \$ -                               | \$ 2,836.00                        | \$ 10,611.02                                  | \$ 1,026.36                             | \$ 14,473.38                       |
| Town of                                 | Mooresboro        | \$ -                               | \$ 1,422.30                        | \$ 9,271.88                                   | \$ 328.01                               | \$ 11,022.19                       |
| Town of                                 | Patterson Springs | \$ -                               | \$ 2,122.57                        | \$ 580.12                                     | \$ 572.98                               | \$ 3,275.67                        |
| Town of                                 | Polkville         | \$ -                               | \$ 2,325.75                        | \$ 3,378.67                                   | \$ 507.69                               | \$ 6,212.11                        |
| City of                                 | Shelby            | \$ 10.00                           | \$ 155,159.52                      | \$ 153,022.46                                 | \$ 49,962.22                            | \$ 358,154.20                      |
| Town of                                 | Waco              | \$ -                               | \$ 1,159.61                        | \$ 2,604.50                                   | \$ -                                    | \$ 3,764.11                        |
| <b>County of</b>                        | <b>Columbus</b>   | \$ -                               | \$ -                               | \$ -                                          | \$ 9,513.00                             | \$ 9,513.00                        |
| Town of                                 | Boardman          | \$ -                               | \$ -                               | \$ 269.85                                     | \$ -                                    | \$ 269.85                          |
| Town of                                 | Bolton            | \$ -                               | \$ 2,342.44                        | \$ 1,258.28                                   | \$ 206.91                               | \$ 3,807.63                        |
| Town of                                 | Brunswick         | \$ -                               | \$ 2,229.15                        | \$ 1,646.38                                   | \$ 896.41                               | \$ 4,771.94                        |
| Town of                                 | Cerro Gordo       | \$ -                               | \$ 1,619.86                        | \$ 649.86                                     | \$ 42.17                                | \$ 2,311.89                        |
| Town of                                 | Chadbourn         | \$ -                               | \$ 13,787.64                       | \$ 5,495.01                                   | \$ 3,687.17                             | \$ 22,969.82                       |
| Town of                                 | Fair Bluff        | \$ -                               | \$ 5,712.03                        | \$ 2,640.88                                   | \$ 1,269.24                             | \$ 9,622.15                        |
| Town of                                 | Lake Waccamaw     | \$ -                               | \$ 9,422.27                        | \$ 3,519.15                                   | \$ 1,378.92                             | \$ 14,320.34                       |
| Town of                                 | Sandyfield        | \$ -                               | \$ 1,023.94                        | \$ 375.97                                     | \$ 358.31                               | \$ 1,758.22                        |
| Town of                                 | Tabor City        | \$ -                               | \$ 21,311.13                       | \$ 6,317.70                                   | \$ 2,772.20                             | \$ 30,401.03                       |
| City of                                 | Whiteville        | \$ 175.00                          | \$ 60,816.34                       | \$ 24,869.55                                  | \$ 14,222.17                            | \$ 100,083.06                      |
| <b>County of</b>                        | <b>Craven</b>     | \$ -                               | \$ -                               | \$ -                                          | \$ 73,315.50                            | \$ 73,315.50                       |
| Town of                                 | Bridgeton         | \$ -                               | \$ 3,631.08                        | \$ 2,134.53                                   | \$ 678.58                               | \$ 6,444.19                        |
| Town of                                 | Cove City         | \$ -                               | \$ 3,438.47                        | \$ 1,709.04                                   | \$ 428.30                               | \$ 5,575.81                        |

## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                   | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|-------------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                   | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| Town of                                 | Dover             | \$ 2.00                            | \$ 1,894.73                        | \$ 1,836.39                                   | \$ 457.55                               | \$ 4,190.67                        |
| City of                                 | Havelock          | \$ -                               | \$ 143,658.69                      | \$ 42,397.59                                  | \$ 33,175.09                            | \$ 219,231.37                      |
| City of                                 | New Bern          | \$ 11,993.00                       | \$ 282,859.60                      | \$ 87,857.51                                  | \$ 66,044.87                            | \$ 448,754.98                      |
| Town of                                 | River Bend        | \$ -                               | \$ 13,466.88                       | \$ 5,382.83                                   | \$ 12,330.74                            | \$ 31,180.45                       |
| Town of                                 | Trent Woods       | \$ 928.00                          | \$ 5,649.62                        | \$ 7,739.71                                   | \$ 6,911.83                             | \$ 21,229.16                       |
| Town of                                 | Vanceboro         | \$ -                               | \$ 6,987.55                        | \$ 4,314.55                                   | \$ 1,095.00                             | \$ 12,397.10                       |
| <b>County of</b>                        | <b>Cumberland</b> | \$ -                               | \$ -                               | \$ -                                          | \$ 181,906.87                           | \$ 181,906.87                      |
| Town of                                 | Falcon            | \$ 424.00                          | \$ 2,638.02                        | \$ 818.64                                     | \$ 698.01                               | \$ 4,578.67                        |
| City of                                 | Fayetteville      | \$ 121,321.00                      | \$ 791,967.23                      | \$ 432,308.89                                 | \$ 552,793.59                           | \$ 1,898,390.71                    |
| Town of                                 | Godwin            | \$ 2.00                            | \$ 484.54                          | \$ 1,155.20                                   | \$ -                                    | \$ 1,641.74                        |
| Town of                                 | Hope Mills        | \$ 1,758.00                        | \$ 63,776.66                       | \$ 23,076.62                                  | \$ 45,486.67                            | \$ 134,097.95                      |
| Town of                                 | Linden            | \$ -                               | \$ 678.82                          | \$ 1,202.70                                   | \$ 536.36                               | \$ 2,417.88                        |
| Town of                                 | Spring Lake       | \$ -                               | \$ 43,160.53                       | \$ 22,821.93                                  | \$ 19,662.00                            | \$ 85,644.46                       |
| Town of                                 | Stedman           | \$ -                               | \$ 4,329.13                        | \$ 2,453.91                                   | \$ 5,441.37                             | \$ 12,224.41                       |
| Town of                                 | Wade              | \$ 2.00                            | \$ 2,410.35                        | \$ 2,064.80                                   | \$ 4,323.60                             | \$ 8,800.75                        |
| <b>County of</b>                        | <b>Currituck</b>  | \$ -                               | \$ -                               | \$ -                                          | \$ 77,130.30                            | \$ 77,130.30                       |
| <b>County of</b>                        | <b>Dare</b>       | \$ -                               | \$ -                               | \$ -                                          | \$ 23,954.27                            | \$ 23,954.27                       |
| Town of                                 | Duck              | \$ -                               | \$ 35,056.00                       | \$ 2,111.01                                   | \$ 6,564.20                             | \$ 43,731.21                       |
| Town of                                 | Kill Devil Hills  | \$ 448.00                          | \$ 68,987.65                       | \$ 22,885.60                                  | \$ 52,706.87                            | \$ 145,028.12                      |
| Town of                                 | Kitty Hawk        | \$ 457.00                          | \$ 39,088.79                       | \$ 9,623.60                                   | \$ 28,713.44                            | \$ 77,882.83                       |
| Town of                                 | Manteo            | \$ -                               | \$ 19,734.31                       | \$ 6,460.20                                   | \$ 14,399.73                            | \$ 40,594.24                       |
| Town of                                 | Nags Head         | \$ 70.00                           | \$ 57,513.45                       | \$ 13,286.26                                  | \$ 44,841.06                            | \$ 115,710.77                      |
| Town of                                 | Southern Shores   | \$ 73.00                           | \$ 24,030.95                       | \$ 8,649.31                                   | \$ 24,623.29                            | \$ 57,376.55                       |
| <b>County of</b>                        | <b>Davidson</b>   | \$ -                               | \$ -                               | \$ -                                          | \$ 130,009.96                           | \$ 130,009.96                      |
| Town of                                 | Denton            | \$ -                               | \$ 8,186.25                        | \$ 2,360.92                                   | \$ 3,994.41                             | \$ 14,541.58                       |
| City of                                 | Lexington         | \$ 16,694.00                       | \$ 261,204.89                      | \$ 53,604.91                                  | \$ 49,643.78                            | \$ 381,147.58                      |
| Town of                                 | Midway            | \$ -                               | \$ 18,084.00                       | \$ 15,477.23                                  | \$ 4,595.36                             | \$ 38,156.59                       |
| City of                                 | Thomasville       | \$ 15,856.00                       | \$ 168,424.01                      | \$ 45,651.95                                  | \$ 57,144.38                            | \$ 287,076.34                      |
| Town of                                 | Wallburg          | \$ -                               | \$ 10,006.00                       | \$ 7,265.40                                   | \$ 3,023.18                             | \$ 20,294.58                       |

**Gas, Power, Telecommunications, and Video Programming Distribution**

| Distribution Date<br>September 17, 2007 |                                    | For Quarter Ending June 30, 2007   |                                               |                                         |                       | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|-----------------------|------------------------------------|
| Local Government                        | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution |                                    |
| <b>County of Davie</b>                  | \$ -                               | \$ -                               | \$ -                                          | \$ 25,167.39                            | \$ 25,167.39          |                                    |
| Town of Bermuda Run                     | \$ 645.00                          | \$ 16,839.00                       | \$ 5,062.91                                   | \$ 7,285.80                             | \$ 29,832.71          |                                    |
| Town of Cooleemee                       | \$ 3,311.00                        | \$ 5,219.85                        | \$ 3,600.92                                   | \$ 993.46                               | \$ 13,125.23          |                                    |
| Town of Mocksville                      | \$ 9,989.00                        | \$ 55,165.16                       | \$ 12,266.50                                  | \$ 5,317.55                             | \$ 82,738.21          |                                    |
| <b>County of Duplin</b>                 | \$ -                               | \$ -                               | \$ -                                          | \$ 8,762.00                             | \$ 8,762.00           |                                    |
| Town of Beulaville                      | \$ -                               | \$ 11,164.78                       | \$ 3,529.26                                   | \$ 1,812.83                             | \$ 16,506.87          |                                    |
| Town of Calypso                         | \$ -                               | \$ 5,967.85                        | \$ 1,054.13                                   | \$ 3,460.21                             | \$ 10,482.19          |                                    |
| Town of Faison                          | \$ 31.00                           | \$ 10,512.90                       | \$ 2,551.94                                   | \$ 9,263.90                             | \$ 22,359.74          |                                    |
| Town of Greenevers                      | \$ -                               | \$ 1,445.41                        | \$ 1,011.68                                   | \$ 604.85                               | \$ 3,061.94           |                                    |
| Town of Kenansville                     | \$ 35.00                           | \$ 12,719.28                       | \$ 3,684.90                                   | \$ 1,120.87                             | \$ 17,560.05          |                                    |
| Town of Magnolia                        | \$ -                               | \$ 3,815.76                        | \$ 1,776.76                                   | \$ 9,502.13                             | \$ 15,094.65          |                                    |
| Town of Rose Hill                       | \$ -                               | \$ 8,402.39                        | \$ 4,329.71                                   | \$ 1,561.18                             | \$ 14,293.28          |                                    |
| Town of Teachey                         | \$ -                               | \$ 1,175.23                        | \$ 860.08                                     | \$ 3,386.44                             | \$ 5,421.75           |                                    |
| Town of Wallace                         | \$ 52.00                           | \$ 24,740.38                       | \$ 9,807.54                                   | \$ 5,596.07                             | \$ 40,195.99          |                                    |
| Town of Warsaw                          | \$ 10.00                           | \$ 16,575.83                       | \$ 7,701.30                                   | \$ 2,872.46                             | \$ 27,159.59          |                                    |
| <b>County of Durham</b>                 | \$ -                               | \$ -                               | \$ -                                          | \$ 106,182.32                           | \$ 106,182.32         |                                    |
| City of Durham                          | \$ 151,901.00                      | \$ 1,313,462.27                    | \$ 580,673.17                                 | \$ 546,162.85                           | \$ 2,592,199.29       |                                    |
| <b>County of Edgecombe</b>              | \$ -                               | \$ -                               | \$ -                                          | \$ 22,962.68                            | \$ 22,962.68          |                                    |
| Town of Conetoe                         | \$ -                               | \$ 1,168.34                        | \$ 660.98                                     | \$ 326.82                               | \$ 2,156.14           |                                    |
| Town of Leggett                         | \$ -                               | \$ 449.72                          | \$ 391.13                                     | \$ -                                    | \$ 840.85             |                                    |
| Town of Macclesfield                    | \$ 10.00                           | \$ -                               | \$ 2,380.13                                   | \$ 288.15                               | \$ 2,678.28           |                                    |
| Town of Pinetops                        | \$ -                               | \$ 106.38                          | \$ 5,265.59                                   | \$ 1,498.46                             | \$ 6,870.43           |                                    |
| Town of Princeville                     | \$ -                               | \$ 2,795.95                        | \$ 4,250.88                                   | \$ 2,331.84                             | \$ 9,378.67           |                                    |
| Town of Speed                           | \$ -                               | \$ 168.87                          | \$ 319.37                                     | \$ -                                    | \$ 488.24             |                                    |
| Town of Tarboro                         | \$ 20,635.00                       | \$ 127,241.40                      | \$ 40,521.79                                  | \$ 34,613.56                            | \$ 223,011.75         |                                    |
| Town of Whitakers                       | \$ 1,653.00                        | \$ 4,069.43                        | \$ 2,626.73                                   | \$ 1,093.09                             | \$ 9,442.25           |                                    |
| <b>County of Forsyth</b>                | \$ -                               | \$ -                               | \$ -                                          | \$ 173,865.13                           | \$ 173,865.13         |                                    |
| Town of Bethania                        | \$ -                               | \$ 2,008.43                        | \$ 323.41                                     | \$ 6,868.55                             | \$ 9,200.39           |                                    |
| Village of Clemmons                     | \$ 9,090.00                        | \$ 104,993.94                      | \$ 24,037.77                                  | \$ 53,772.99                            | \$ 191,894.70         |                                    |



## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                  | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|------------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                  | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| Town of                                 | Kernersville     | \$ 30,208.00                       | \$ 130,333.48                      | \$ 55,433.21                                  | \$ 64,333.56                            | \$ 280,308.25                      |
| Town of                                 | Lewisville       | \$ 3,314.00                        | \$ 57,678.75                       | \$ 12,886.04                                  | \$ 39,247.16                            | \$ 113,125.95                      |
| Town of                                 | Rural Hall       | \$ 2,696.00                        | \$ 22,284.17                       | \$ 4,301.41                                   | \$ 5,813.33                             | \$ 35,094.91                       |
| Village of                              | Tobaccoville     | \$ 2.00                            | \$ 12,543.54                       | \$ 1,951.60                                   | \$ 3,600.00                             | \$ 18,097.14                       |
| Town of                                 | Walkertown       | \$ 674.00                          | \$ 40,330.46                       | \$ 6,423.82                                   | \$ 10,413.52                            | \$ 57,841.80                       |
| City of                                 | Winston-Salem    | \$ 251,042.00                      | \$ 1,569,445.02                    | \$ 624,020.79                                 | \$ 548,724.50                           | \$ 2,993,232.31                    |
| <b>County of</b>                        | <b>Franklin</b>  | \$ -                               | \$ -                               | \$ -                                          | \$ 30,827.59                            | \$ 30,827.59                       |
| Town of                                 | Bunn             | \$ -                               | \$ 3,494.34                        | \$ 1,338.13                                   | \$ 401.14                               | \$ 5,233.61                        |
| Town of                                 | Centerville      | \$ -                               | \$ 663.98                          | \$ 133.41                                     | \$ 109.68                               | \$ 907.07                          |
| Town of                                 | Franklinton      | \$ 500.00                          | \$ 11,104.11                       | \$ 5,307.03                                   | \$ 4,351.65                             | \$ 21,262.79                       |
| Town of                                 | Louisburg        | \$ 1,645.00                        | \$ 39,702.44                       | \$ 11,447.86                                  | \$ 6,125.66                             | \$ 58,920.96                       |
| Town of                                 | Youngsville      | \$ 182.00                          | \$ 10,112.52                       | \$ 2,092.09                                   | \$ 2,289.48                             | \$ 14,676.09                       |
| <b>County of</b>                        | <b>Gaston</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 129,520.56                           | \$ 129,520.56                      |
| City of                                 | Belmont          | \$ 9,501.00                        | \$ 82,709.25                       | \$ 31,295.39                                  | \$ 27,827.93                            | \$ 151,333.56                      |
| City of                                 | Bessemer City    | \$ 7,938.00                        | \$ 39,042.93                       | \$ 25,788.25                                  | \$ 10,809.91                            | \$ 83,579.09                       |
| City of                                 | Cherryville      | \$ 5,502.00                        | \$ 25,930.75                       | \$ 25,688.19                                  | \$ 11,854.01                            | \$ 68,974.95                       |
| Town of                                 | Cramerton        | \$ 2,384.00                        | \$ 13,685.59                       | \$ 7,751.84                                   | \$ 11,428.18                            | \$ 35,249.61                       |
| Town of                                 | Dallas           | \$ 5,591.00                        | \$ 13,575.61                       | \$ 19,620.13                                  | \$ 3,932.34                             | \$ 42,719.08                       |
| City of                                 | Gastonia         | \$ 77,835.00                       | \$ 445,811.80                      | \$ 255,631.70                                 | \$ 146,925.56                           | \$ 926,204.06                      |
| Town of                                 | High Shoals      | \$ -                               | \$ 2,208.62                        | \$ 1,582.71                                   | \$ 3,643.70                             | \$ 7,435.03                        |
| City of                                 | Lowell           | \$ 2,244.00                        | \$ 13,009.30                       | \$ 9,360.82                                   | \$ 6,194.69                             | \$ 30,808.81                       |
| Town of                                 | McAdenville      | \$ 9,011.00                        | \$ 38,102.72                       | \$ 2,389.22                                   | \$ 1,308.93                             | \$ 50,811.87                       |
| City of                                 | Mount Holly      | \$ 21,229.00                       | \$ 82,498.29                       | \$ 31,194.32                                  | \$ 24,305.56                            | \$ 159,227.17                      |
| Town of                                 | Ranlo            | \$ 2,261.00                        | \$ 17,113.00                       | \$ 3,581.81                                   | \$ 4,700.34                             | \$ 27,656.15                       |
| Town of                                 | Spencer Mountain | \$ 17.00                           | \$ 169.36                          | \$ 96.01                                      | \$ -                                    | \$ 282.37                          |
| Town of                                 | Stanley          | \$ 4,953.00                        | \$ 9,956.46                        | \$ 22,161.96                                  | \$ 3,165.25                             | \$ 40,236.67                       |
| <b>County of</b>                        | <b>Gates</b>     | \$ -                               | \$ -                               | \$ -                                          | \$ 387.01                               | \$ 387.01                          |
| Town of                                 | Gatesville       | \$ 122.00                          | \$ 1,176.87                        | \$ 1,352.28                                   | \$ -                                    | \$ 2,651.15                        |
| <b>County of</b>                        | <b>Graham</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 1,095.91                             | \$ 1,095.91                        |

## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                  | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|------------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                  | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| Town of                                 | Robbinsville     | \$ -                               | \$ 5,628.10                        | \$ 9,051.56                                   | \$ 198.25                               | \$ 14,877.91                       |
| Town of                                 | Santeetlah       | \$ -                               | \$ 120.89                          | \$ 219.32                                     | \$ -                                    | \$ 340.21                          |
| <b>County of</b>                        | <b>Granville</b> | \$ -                               | \$ -                               | \$ -                                          | \$ 12,968.63                            | \$ 12,968.63                       |
| Town of                                 | Creedmoor        | \$ 388.00                          | \$ 17,406.08                       | \$ 25,610.37                                  | \$ 16,103.38                            | \$ 59,507.83                       |
| City of                                 | Oxford           | \$ 13,663.00                       | \$ 40,206.02                       | \$ 19,719.18                                  | \$ 19,977.12                            | \$ 93,565.32                       |
| Town of                                 | Stem             | \$ 23.00                           | \$ 1,209.00                        | \$ 1,091.52                                   | \$ 246.54                               | \$ 2,570.06                        |
| Town of                                 | Stovall          | \$ -                               | \$ 1,560.99                        | \$ 885.35                                     | \$ 403.23                               | \$ 2,849.57                        |
| <b>County of</b>                        | <b>Greene</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 5,478.33                             | \$ 5,478.33                        |
| Town of                                 | Hookerton        | \$ 35.00                           | \$ 3,870.28                        | \$ 1,364.40                                   | \$ 3,283.35                             | \$ 8,553.03                        |
| Town of                                 | Snow Hill        | \$ 824.00                          | \$ 9,507.88                        | \$ 7,692.21                                   | \$ 4,387.75                             | \$ 22,411.84                       |
| Town of                                 | Walstonburg      | \$ -                               | \$ -                               | \$ 428.52                                     | \$ 3,076.65                             | \$ 3,505.17                        |
| <b>County of</b>                        | <b>Guilford</b>  | \$ -                               | \$ -                               | \$ -                                          | \$ 219,725.50                           | \$ 219,725.50                      |
| Town of                                 | Gibsonville      | \$ 4,002.00                        | \$ 23,642.28                       | \$ 22,490.43                                  | \$ 15,007.19                            | \$ 65,141.90                       |
| City of                                 | Greensboro       | \$ 336,203.00                      | \$ 1,719,087.46                    | \$ 1,023,182.74                               | \$ 732,158.45                           | \$ 3,810,631.65                    |
| City of                                 | High Point       | \$ 126,821.00                      | \$ 640,289.28                      | \$ 207,485.42                                 | \$ 243,637.31                           | \$ 1,218,233.01                    |
| Town of                                 | Jamestown        | \$ 14,102.00                       | \$ 17,970.48                       | \$ 15,944.32                                  | \$ 17,323.00                            | \$ 65,339.80                       |
| Town of                                 | Oak Ridge        | \$ 590.00                          | \$ 30,415.00                       | \$ 5,770.92                                   | \$ 12,405.98                            | \$ 49,181.90                       |
| Town of                                 | Pleasant Garden  | \$ 4,670.00                        | \$ 22,907.00                       | \$ 15.16                                      | \$ 9,388.00                             | \$ 36,980.16                       |
| Town of                                 | Sedalia          | \$ -                               | \$ 3,710.00                        | \$ 77.82                                      | \$ 668.57                               | \$ 4,456.39                        |
| Town of                                 | Stokesdale       | \$ 470.00                          | \$ 57,563.75                       | \$ 2,532.74                                   | \$ 6,967.17                             | \$ 67,533.66                       |
| Town of                                 | Summerfield      | \$ 875.00                          | \$ 45,604.00                       | \$ 4,376.20                                   | \$ 18,449.98                            | \$ 69,305.18                       |
| Town of                                 | Whitsett         | \$ 6,516.00                        | \$ 3,347.65                        | \$ 2,296.24                                   | \$ 750.05                               | \$ 12,909.94                       |
| <b>County of</b>                        | <b>Halifax</b>   | \$ -                               | \$ -                               | \$ -                                          | \$ 29,153.99                            | \$ 29,153.99                       |
| Town of                                 | Enfield          | \$ 1,712.00                        | \$ 2,893.35                        | \$ 6,839.20                                   | \$ 6,752.70                             | \$ 18,197.25                       |
| Town of                                 | Halifax          | \$ -                               | \$ 2,591.88                        | \$ 1,574.62                                   | \$ 848.36                               | \$ 5,014.86                        |
| Town of                                 | Hobgood          | \$ -                               | \$ 2,202.24                        | \$ 1,058.17                                   | \$ 270.42                               | \$ 3,530.83                        |
| Town of                                 | Littleton        | \$ -                               | \$ 4,882.52                        | \$ 2,642.90                                   | \$ 3,475.93                             | \$ 11,001.35                       |
| City of                                 | Roanoke Rapids   | \$ 9,840.00                        | \$ 151,994.89                      | \$ 56,378.18                                  | \$ 50,993.80                            | \$ 269,206.87                      |
| Town of                                 | Scotland Neck    | \$ -                               | \$ 18,438.29                       | \$ 6,628.98                                   | \$ 5,692.13                             | \$ 30,759.40                       |

## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                  | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|------------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                  | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| Town of                                 | Weldon           | \$ 2,090.00                        | \$ 11,115.14                       | \$ 4,803.71                                   | \$ 4,254.97                             | \$ 22,263.82                       |
| <b>County of</b>                        | <b>Harnett</b>   | \$ -                               | \$ -                               | \$ -                                          | \$ 48,072.35                            | \$ 48,072.35                       |
| Town of                                 | Angier           | \$ 27.00                           | \$ 22,225.34                       | \$ 7,298.05                                   | \$ 9,754.35                             | \$ 39,304.74                       |
| Town of                                 | Coats            | \$ -                               | \$ 10,535.77                       | \$ 3,716.23                                   | \$ 5,330.17                             | \$ 19,582.17                       |
| City of                                 | Dunn             | \$ 7,291.00                        | \$ 79,574.28                       | \$ 31,119.53                                  | \$ 24,119.18                            | \$ 142,103.99                      |
| Town of                                 | Erwin            | \$ 3,304.00                        | \$ 17,236.84                       | \$ 10,732.30                                  | \$ 4,467.17                             | \$ 35,740.31                       |
| Town of                                 | Lillington       | \$ 3,598.00                        | \$ 31,111.04                       | \$ 7,743.75                                   | \$ 8,272.74                             | \$ 50,725.53                       |
| <b>County of</b>                        | <b>Haywood</b>   | \$ -                               | \$ -                               | \$ -                                          | \$ 82,279.77                            | \$ 82,279.77                       |
| Town of                                 | Canton           | \$ 3,753.00                        | \$ 120,751.00                      | \$ 20,226.53                                  | \$ 16,002.29                            | \$ 160,732.82                      |
| Town of                                 | Clyde            | \$ 118.00                          | \$ 5,108.72                        | \$ 8,929.27                                   | \$ 6,846.37                             | \$ 21,002.36                       |
| Town of                                 | Maggie Valley    | \$ -                               | \$ 12,296.55                       | \$ 10,102.65                                  | \$ 11,681.85                            | \$ 34,081.05                       |
| Town of                                 | Waynesville      | \$ 3,395.00                        | \$ 71,846.00                       | \$ 58,366.17                                  | \$ 34,590.59                            | \$ 168,197.76                      |
| <b>County of</b>                        | <b>Henderson</b> | \$ -                               | \$ -                               | \$ -                                          | \$ 120,893.14                           | \$ 120,893.14                      |
| Village of                              | Flat Rock        | \$ 4,991.00                        | \$ 15,904.30                       | \$ 12,039.10                                  | \$ 11,332.27                            | \$ 44,266.67                       |
| Town of                                 | Fletcher         | \$ 17,520.00                       | \$ 66,033.00                       | \$ 17,750.39                                  | \$ 12,453.55                            | \$ 113,756.94                      |
| City of                                 | Hendersonville   | \$ 17,148.00                       | \$ 90,290.86                       | \$ 75,854.80                                  | \$ 33,310.08                            | \$ 216,603.74                      |
| Town of                                 | Laurel Park      | \$ 2,143.00                        | \$ 10,950.74                       | \$ 2,371.03                                   | \$ 7,844.96                             | \$ 23,309.73                       |
| Town of                                 | Mills River      | \$ 8,516.00                        | \$ 43,192.00                       | \$ 22,566.72                                  | \$ 6,421.39                             | \$ 80,696.11                       |
| <b>County of</b>                        | <b>Hertford</b>  | \$ -                               | \$ -                               | \$ -                                          | \$ 11,415.92                            | \$ 11,415.92                       |
| Town of                                 | Ahoskie          | \$ 3,777.00                        | \$ 32,353.99                       | \$ 15,666.39                                  | \$ 9,071.12                             | \$ 60,868.50                       |
| Village of                              | Cofield          | \$ 1,839.00                        | \$ 3,114.58                        | \$ 1,092.53                                   | \$ -                                    | \$ 6,046.11                        |
| Town of                                 | Como             | \$ -                               | \$ 539.27                          | \$ 527.57                                     | \$ 76.25                                | \$ 1,143.09                        |
| Town of                                 | Harrellsville    | \$ -                               | \$ 459.49                          | \$ 406.29                                     | \$ 103.41                               | \$ 969.19                          |
| Town of                                 | Murfreesboro     | \$ -                               | \$ 16,992.69                       | \$ 7,231.34                                   | \$ 5,700.78                             | \$ 29,924.81                       |
| Town of                                 | Winton           | \$ 376.00                          | \$ 3,530.64                        | \$ 2,438.75                                   | \$ 1,332.45                             | \$ 7,677.84                        |
| <b>County of</b>                        | <b>Hoke</b>      | \$ -                               | \$ -                               | \$ -                                          | \$ 4,775.09                             | \$ 4,775.09                        |
| City of                                 | Raeford          | \$ 8,555.00                        | \$ 53,461.95                       | \$ 12,415.07                                  | \$ 8,817.80                             | \$ 83,249.82                       |
| <b>County of</b>                        | <b>Hyde</b>      | \$ -                               | \$ -                               | \$ -                                          | \$ 940.18                               | \$ 940.18                          |
| <b>County of</b>                        | <b>Iredell</b>   | \$ -                               | \$ -                               | \$ -                                          | \$ 124,335.84                           | \$ 124,335.84                      |

## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                 | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|-----------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                 | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| Town of                                 | Harmony         | \$ -                               | \$ 3,511.75                        | \$ 2,146.22                                   | \$ 782.95                               | \$ 6,440.92                        |
| Town of                                 | Love Valley     | \$ -                               | \$ 179.59                          | \$ 30.32                                      | \$ 52.23                                | \$ 262.14                          |
| Town of                                 | Mooresville     | \$ 52,622.00                       | \$ 234,476.68                      | \$ 55,157.30                                  | \$ 35,895.33                            | \$ 378,151.30                      |
| City of                                 | Statesville     | \$ 54,468.00                       | \$ 238,838.46                      | \$ 77,544.64                                  | \$ 42,368.90                            | \$ 413,220.00                      |
| Town of                                 | Troutman        | \$ 2,672.00                        | \$ 18,854.89                       | \$ 5,845.71                                   | \$ 13,293.60                            | \$ 40,666.20                       |
| <b>County of</b>                        | <b>Jackson</b>  | \$ -                               | \$ -                               | \$ -                                          | \$ 16,235.82                            | \$ 16,235.82                       |
| Town of                                 | Dillsboro       | \$ -                               | \$ 405.71                          | \$ 2,468.06                                   | \$ 3,566.64                             | \$ 6,440.40                        |
| Town of                                 | Forest Hills    | \$ -                               | \$ -                               | \$ 1,168.09                                   | \$ 353.02                               | \$ 1,521.11                        |
| Town of                                 | Sylva           | \$ 753.00                          | \$ 30,410.84                       | \$ 17,241.01                                  | \$ 4,240.47                             | \$ 52,645.32                       |
| Town of                                 | Webster         | \$ -                               | \$ 373.62                          | \$ 1,548.35                                   | \$ 597.53                               | \$ 2,519.50                        |
| <b>County of</b>                        | <b>Johnston</b> | \$ -                               | \$ -                               | \$ -                                          | \$ 86,328.38                            | \$ 86,328.38                       |
| Town of                                 | Benson          | \$ 9,546.00                        | \$ 59,538.98                       | \$ 9,190.02                                   | \$ 5,460.09                             | \$ 83,735.09                       |
| Town of                                 | Clayton         | \$ 6,895.00                        | \$ 89,452.07                       | \$ 20,563.08                                  | \$ 39,810.16                            | \$ 156,720.31                      |
| Town of                                 | Four Oaks       | \$ -                               | \$ 11,531.37                       | \$ 4,315.56                                   | \$ 1,903.33                             | \$ 17,750.26                       |
| Town of                                 | Kenly           | \$ -                               | \$ 8,932.79                        | \$ 4,803.71                                   | \$ 1,511.47                             | \$ 15,247.97                       |
| Town of                                 | Micro           | \$ -                               | \$ 2,872.13                        | \$ 864.12                                     | \$ 286.86                               | \$ 4,023.11                        |
| Town of                                 | Pine Level      | \$ -                               | \$ 6,188.27                        | \$ 2,936.00                                   | \$ 1,727.53                             | \$ 10,851.80                       |
| Town of                                 | Princeton       | \$ -                               | \$ 7,942.06                        | \$ 3,886.02                                   | \$ -                                    | \$ 11,828.08                       |
| Town of                                 | Selma           | \$ 4,230.00                        | \$ 43,921.80                       | \$ 16,574.98                                  | \$ 11,488.10                            | \$ 76,214.88                       |
| Town of                                 | Smithfield      | \$ 10,056.00                       | \$ 119,005.72                      | \$ 42,379.40                                  | \$ 29,784.89                            | \$ 201,226.01                      |
| Town of                                 | Wilson's Mills  | \$ -                               | \$ 3,276.00                        | \$ 60.64                                      | \$ 1,631.72                             | \$ 4,968.36                        |
| <b>County of</b>                        | <b>Jones</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 4,644.16                             | \$ 4,644.16                        |
| Town of                                 | Maysville       | \$ -                               | \$ 4,919.38                        | \$ 1,940.49                                   | \$ 2,144.10                             | \$ 9,003.97                        |
| Town of                                 | Pollocksville   | \$ 20.00                           | \$ 1,911.90                        | \$ 1,261.32                                   | \$ 564.32                               | \$ 3,757.54                        |
| Town of                                 | Trenton         | \$ 68.00                           | \$ 2,697.00                        | \$ 1,573.61                                   | \$ 247.58                               | \$ 4,586.19                        |
| <b>County of</b>                        | <b>Lee</b>      | \$ -                               | \$ -                               | \$ -                                          | \$ 40,464.06                            | \$ 40,464.06                       |
| Town of                                 | Broadway        | \$ -                               | \$ 7,008.95                        | \$ 3,836.50                                   | \$ 1,487.20                             | \$ 12,332.65                       |
| City of                                 | Sanford         | \$ 27,957.00                       | \$ 229,967.60                      | \$ 69,522.95                                  | \$ 46,320.61                            | \$ 373,768.16                      |
| <b>County of</b>                        | <b>Lenoir</b>   | \$ -                               | \$ -                               | \$ -                                          | \$ 36,439.17                            | \$ 36,439.17                       |

**Gas, Power, Telecommunications, and Video Programming Distribution**

| <b>Distribution Date<br/>September 17, 2007</b> |                    | <b>For Quarter Ending June 30, 2007</b>    |                                            |                                                        |                                                  | <b>Deposit Date<br/>September 17, 2007</b> |
|-------------------------------------------------|--------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| <b>Local Government</b>                         |                    | <b>Excise Tax On<br/>Piped Natural Gas</b> | <b>Franchise Tax on<br/>Electric Power</b> | <b>Sales Tax on<br/>Telecommunication<br/>Services</b> | <b>Sales Tax<br/>On Video<br/>Programming **</b> | <b>Total<br/>Distribution</b>              |
| City of                                         | Kinston            | \$ 24,756.00                               | \$ 270,229.19                              | \$ 102,875.05                                          | \$ 48,270.29                                     | \$ 446,130.53                              |
| Town of                                         | La Grange          | \$ -                                       | \$ 15,789.56                               | \$ 9,563.97                                            | \$ 11,122.62                                     | \$ 36,476.15                               |
| Town of                                         | Pink Hill          | \$ -                                       | \$ 5,006.98                                | \$ 3,045.15                                            | \$ 264.07                                        | \$ 8,316.20                                |
| <b>County of</b>                                | <b>Lincoln</b>     | \$ -                                       | \$ -                                       | \$ -                                                   | \$ 53,799.80                                     | \$ 53,799.80                               |
| City of                                         | Lincolnton         | \$ 41,856.00                               | \$ 84,863.74                               | \$ 74,266.03                                           | \$ 16,905.30                                     | \$ 217,891.07                              |
| <b>County of</b>                                | <b>Macon</b>       | \$ -                                       | \$ -                                       | \$ -                                                   | \$ 23,504.33                                     | \$ 23,504.33                               |
| Town of                                         | Franklin           | \$ 1,139.00                                | \$ 26,595.79                               | \$ 35,228.91                                           | \$ 8,077.32                                      | \$ 71,041.02                               |
| Town of                                         | Highlands          | \$ -                                       | \$ 23.50                                   | \$ 15,411.70                                           | \$ 12,260.06                                     | \$ 27,695.26                               |
| <b>County of</b>                                | <b>Madison</b>     | \$ -                                       | \$ -                                       | \$ -                                                   | \$ 4,686.98                                      | \$ 4,686.98                                |
| Town of                                         | Hot Springs        | \$ -                                       | \$ 3,816.85                                | \$ 1,326.00                                            | \$ 689.47                                        | \$ 5,832.32                                |
| Town of                                         | Mars Hill          | \$ 994.00                                  | \$ 14,022.02                               | \$ 5,062.44                                            | \$ 1,829.85                                      | \$ 21,908.31                               |
| Town of                                         | Marshall           | \$ -                                       | \$ 6,685.13                                | \$ 11,315.46                                           | \$ 875.88                                        | \$ 18,876.47                               |
| <b>County of</b>                                | <b>Martin</b>      | \$ -                                       | \$ -                                       | \$ -                                                   | \$ 10,945.18                                     | \$ 10,945.18                               |
| Town of                                         | Bear Grass         | \$ -                                       | \$ 592.58                                  | \$ 323.41                                              | \$ 68.66                                         | \$ 984.65                                  |
| Town of                                         | Everetts           | \$ -                                       | \$ 995.47                                  | \$ 618.53                                              | \$ -                                             | \$ 1,614.00                                |
| Town of                                         | Hamilton           | \$ 111.00                                  | \$ 46,282.70                               | \$ 1,223.92                                            | \$ 442.67                                        | \$ 48,060.29                               |
| Town of                                         | Hassell            | \$ -                                       | \$ 886.05                                  | \$ 248.62                                              | \$ -                                             | \$ 1,134.67                                |
| Town of                                         | Jamesville         | \$ 10.00                                   | \$ 2,138.27                                | \$ 3,365.53                                            | \$ 640.81                                        | \$ 6,154.61                                |
| Town of                                         | Oak City           | \$ 2.00                                    | \$ 1,667.85                                | \$ 1,192.59                                            | \$ 656.93                                        | \$ 3,519.37                                |
| Town of                                         | Parmele            | \$ -                                       | \$ 836.27                                  | \$ 614.49                                              | \$ -                                             | \$ 1,450.76                                |
| Town of                                         | Robersonville      | \$ 1,045.00                                | \$ 11,357.41                               | \$ 6,398.55                                            | \$ 4.71                                          | \$ 18,805.67                               |
| Town of                                         | Williamston        | \$ 192.00                                  | \$ 34,973.60                               | \$ 25,135.35                                           | \$ 15,830.28                                     | \$ 76,131.23                               |
| <b>County of</b>                                | <b>McDowell</b>    | \$ -                                       | \$ -                                       | \$ -                                                   | \$ 47,792.35                                     | \$ 47,792.35                               |
| Town of                                         | Marion             | \$ 5,707.00                                | \$ 61,440.71                               | \$ 41,515.28                                           | \$ 15,812.90                                     | \$ 124,475.89                              |
| Town of                                         | Old Fort           | \$ 2,634.00                                | \$ 19,175.42                               | \$ 6,959.47                                            | \$ 2,073.79                                      | \$ 30,842.68                               |
| <b>County of</b>                                | <b>Mecklenburg</b> | \$ -                                       | \$ -                                       | \$ -                                                   | \$ 154,543.65                                    | \$ 154,543.65                              |
| City of                                         | Charlotte          | \$ 732,706.00                              | \$ 4,179,846.42                            | \$ 2,441,747.54                                        | \$ 1,809,405.06                                  | \$ 9,163,705.01                            |
| Town of                                         | Cornelius          | \$ 16,956.00                               | \$ 100,716.90                              | \$ 60,118.67                                           | \$ 54,095.99                                     | \$ 231,887.56                              |
| Town of                                         | Davidson           | \$ 11,151.00                               | \$ 51,727.49                               | \$ 35,432.06                                           | \$ 35,241.94                                     | \$ 133,552.48                              |

## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                   | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|-------------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                   | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| Town of                                 | Huntersville      | \$ 36,790.00                       | \$ 167,690.47                      | \$ 88,481.10                                  | \$ 108,858.42                           | \$ 401,819.98                      |
| Town of                                 | Matthews          | \$ 35,672.00                       | \$ 163,483.38                      | \$ 97,347.70                                  | \$ 53,138.59                            | \$ 349,641.67                      |
| Town of                                 | Mint Hill         | \$ 1,228.00                        | \$ 93,160.46                       | \$ 27,922.78                                  | \$ 53,082.70                            | \$ 175,393.94                      |
| Town of                                 | Pineville         | \$ 11,296.00                       | \$ 108,449.36                      | \$ 28,261.36                                  | \$ 10,666.79                            | \$ 158,673.51                      |
| <b>County of</b>                        | <b>Mitchell</b>   | \$ -                               | \$ -                               | \$ -                                          | \$ 6,004.58                             | \$ 6,004.58                        |
| Town of                                 | Bakersville       | \$ 159.00                          | \$ 3,617.99                        | \$ 2,311.40                                   | \$ 1,110.64                             | \$ 7,199.03                        |
| Town of                                 | Spruce Pine       | \$ 8,604.00                        | \$ 41,957.62                       | \$ 8,310.74                                   | \$ 5,901.70                             | \$ 64,774.06                       |
| <b>County of</b>                        | <b>Montgomery</b> | \$ -                               | \$ -                               | \$ -                                          | \$ 5,323.85                             | \$ 5,323.85                        |
| Town of                                 | Biscoe            | \$ -                               | \$ 38,878.81                       | \$ 3,327.12                                   | \$ 1,830.20                             | \$ 44,036.13                       |
| Town of                                 | Candor            | \$ -                               | \$ 21,619.04                       | \$ 3,132.07                                   | \$ 793.57                               | \$ 25,544.68                       |
| Town of                                 | Mount Gilead      | \$ 4,223.00                        | \$ 8,142.50                        | \$ 6,326.79                                   | \$ 2,599.57                             | \$ 21,291.86                       |
| Town of                                 | Star              | \$ -                               | \$ 2,108.00                        | \$ 1,928.36                                   | \$ 841.80                               | \$ 4,878.16                        |
| Town of                                 | Troy              | \$ -                               | \$ 39,209.44                       | \$ 12,671.78                                  | \$ 2,784.60                             | \$ 54,665.82                       |
| <b>County of</b>                        | <b>Moore</b>      | \$ -                               | \$ -                               | \$ -                                          | \$ 7,575.96                             | \$ 7,575.96                        |
| Town of                                 | Aberdeen          | \$ 4,545.00                        | \$ 53,320.19                       | \$ 10,850.55                                  | \$ 19,787.24                            | \$ 88,502.98                       |
| Town of                                 | Cameron           | \$ -                               | \$ 1,274.61                        | \$ 1,265.36                                   | \$ 297.72                               | \$ 2,837.69                        |
| Town of                                 | Carthage          | \$ -                               | \$ 13,326.66                       | \$ 6,598.66                                   | \$ 3,520.13                             | \$ 23,445.45                       |
| Town of                                 | Foxfire Village   | \$ -                               | \$ 3,694.23                        | \$ 1,651.43                                   | \$ 3,929.37                             | \$ 9,275.03                        |
| Town of                                 | Pinebluff         | \$ -                               | \$ 8,866.23                        | \$ 2,986.53                                   | \$ 4,087.94                             | \$ 15,940.70                       |
| Village of                              | Pinehurst         | \$ 4,467.00                        | \$ 92,458.41                       | \$ 35,545.25                                  | \$ 60,400.13                            | \$ 192,870.79                      |
| Town of                                 | Robbins           | \$ -                               | \$ 7,163.11                        | \$ 3,760.70                                   | \$ 354.59                               | \$ 11,278.40                       |
| Town of                                 | Southern Pines    | \$ 8,006.00                        | \$ 92,507.47                       | \$ 46,004.67                                  | \$ 42,226.84                            | \$ 188,744.98                      |
| Town of                                 | Taylorstown       | \$ -                               | \$ 3,438.02                        | \$ 2,298.26                                   | \$ 975.69                               | \$ 6,711.97                        |
| Town of                                 | Vass              | \$ -                               | \$ 5,375.24                        | \$ 3,720.27                                   | \$ 1,854.00                             | \$ 10,949.51                       |
| Village of                              | Whispering Pines  | \$ -                               | \$ 13,152.69                       | \$ 5,703.21                                   | \$ 8,484.76                             | \$ 27,340.66                       |
| <b>County of</b>                        | <b>Nash</b>       | \$ -                               | \$ -                               | \$ -                                          | \$ 39,266.77                            | \$ 39,266.77                       |
| Town of                                 | Bailey            | \$ -                               | \$ 5,256.24                        | \$ 2,971.37                                   | \$ 234.70                               | \$ 8,462.31                        |
| Town of                                 | Castalia          | \$ -                               | \$ 1,920.94                        | \$ 863.11                                     | \$ 6,212.57                             | \$ 8,996.62                        |
| Town of                                 | Dortches          | \$ -                               | \$ 2,780.96                        | \$ 963.17                                     | \$ 161.57                               | \$ 3,905.70                        |

## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                     | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|---------------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                     | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| Town of                                 | Middlesex           | \$ -                               | \$ 4,079.35                        | \$ 2,029.42                                   | \$ 208.70                               | \$ 6,317.47                        |
| Town of                                 | Momeyer             | \$ -                               | \$ 1,112.42                        | \$ 893.43                                     | \$ 310.25                               | \$ 2,316.10                        |
| Town of                                 | Nashville           | \$ -                               | \$ 31,796.32                       | \$ 13,218.55                                  | \$ 12,637.45                            | \$ 57,652.32                       |
| Town of                                 | Red Oak             | \$ -                               | \$ 2,190.34                        | \$ 2,938.02                                   | \$ 12,218.41                            | \$ 17,346.76                       |
| City of                                 | Rocky Mount         | \$ 25.00                           | \$ 474,288.02                      | \$ 184,571.52                                 | \$ 133,628.28                           | \$ 792,512.82                      |
| Town of                                 | Sharpsburg          | \$ 476.00                          | \$ 6,307.76                        | \$ 4,615.73                                   | \$ 4,400.01                             | \$ 15,799.50                       |
| Town of                                 | Spring Hope         | \$ -                               | \$ 11,436.34                       | \$ 4,410.56                                   | \$ 1,203.09                             | \$ 17,049.99                       |
| <b>County of</b>                        | <b>New Hanover</b>  | \$ -                               | \$ -                               | \$ -                                          | \$ 277,476.57                           | \$ 277,476.57                      |
| Town of                                 | Carolina Beach      | \$ -                               | \$ 41,620.90                       | \$ 17,045.95                                  | \$ 27,499.25                            | \$ 86,166.10                       |
| Town of                                 | Kure Beach          | \$ -                               | \$ 12,667.38                       | \$ 4,078.05                                   | \$ 9,974.15                             | \$ 26,719.58                       |
| City of                                 | Wilmington          | \$ 74,403.00                       | \$ 851,899.34                      | \$ 350,528.53                                 | \$ 351,521.47                           | \$ 1,628,352.34                    |
| Town of                                 | Wrightsville Beach  | \$ -                               | \$ 35,920.98                       | \$ 14,088.73                                  | \$ 20,431.72                            | \$ 70,441.43                       |
| <b>County of</b>                        | <b>Northampton</b>  | \$ -                               | \$ -                               | \$ -                                          | \$ 2,001.10                             | \$ 2,001.10                        |
| Town of                                 | Conway              | \$ -                               | \$ 13,953.45                       | \$ 2,284.11                                   | \$ 318.09                               | \$ 16,555.65                       |
| Town of                                 | Garysburg           | \$ -                               | \$ 2,497.06                        | \$ 2,779.34                                   | \$ 3,275.22                             | \$ 8,551.62                        |
| Town of                                 | Gaston              | \$ -                               | \$ 8,069.02                        | \$ 4,332.74                                   | \$ 3,496.73                             | \$ 15,898.49                       |
| Town of                                 | Jackson             | \$ -                               | \$ 4,206.80                        | \$ 1,805.06                                   | \$ 724.66                               | \$ 6,736.52                        |
| Town of                                 | Lasker              | \$ -                               | \$ 675.31                          | \$ 300.17                                     | \$ 100.29                               | \$ 1,075.77                        |
| Town of                                 | Rich Square         | \$ -                               | \$ 6,913.97                        | \$ 3,058.29                                   | \$ 1,121.26                             | \$ 11,093.52                       |
| Town of                                 | Seaboard            | \$ -                               | \$ 3,716.58                        | \$ 1,612.02                                   | \$ 2,092.71                             | \$ 7,421.31                        |
| Town of                                 | Severn              | \$ -                               | \$ 5,618.76                        | \$ 531.61                                     | \$ 251.24                               | \$ 6,401.61                        |
| Town of                                 | Woodland            | \$ -                               | \$ 4,646.82                        | \$ 1,622.12                                   | \$ 1,575.32                             | \$ 7,844.26                        |
| <b>County of</b>                        | <b>Onslow</b>       | \$ -                               | \$ -                               | \$ -                                          | \$ 210,661.53                           | \$ 210,661.53                      |
| Town of                                 | Holly Ridge         | \$ -                               | \$ 6,429.15                        | \$ 2,267.94                                   | \$ 3,228.12                             | \$ 11,925.21                       |
| City of                                 | Jacksonville        | \$ 3,359.00                        | \$ 278,829.05                      | \$ 166,048.98                                 | \$ 120,358.73                           | \$ 568,595.76                      |
| Town of                                 | North Topsail Beach | \$ -                               | \$ 19,292.66                       | \$ 4,205.40                                   | \$ 11,996.18                            | \$ 35,494.24                       |
| Town of                                 | Richlands           | \$ -                               | \$ 11,733.66                       | \$ 4,399.44                                   | \$ 3,862.50                             | \$ 19,995.60                       |
| Town of                                 | Swansboro           | \$ -                               | \$ 14,938.45                       | \$ 5,993.27                                   | \$ 4,750.59                             | \$ 25,682.31                       |
| <b>County of</b>                        | <b>Orange</b>       | \$ -                               | \$ -                               | \$ -                                          | \$ 77,767.01                            | \$ 77,767.01                       |

## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                   | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|-------------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                   | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| Town of                                 | Carrboro          | \$ 7,490.00                        | \$ 67,992.90                       | \$ 48,216.02                                  | \$ 52,347.44                            | \$ 176,046.36                      |
| Town of                                 | Chapel Hill       | \$ 41,078.00                       | \$ 333,892.56                      | \$ 181,438.45                                 | \$ 154,149.50                           | \$ 710,558.50                      |
| Town of                                 | Hillsborough      | \$ 4,942.00                        | \$ 36,172.52                       | \$ 28,872.81                                  | \$ 21,002.64                            | \$ 90,989.97                       |
| <b>County of</b>                        | <b>Pamlico</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 3,430.99                             | \$ 3,430.99                        |
| Town of                                 | Alliance          | \$ 17.00                           | \$ 4,143.00                        | \$ 2,114.32                                   | \$ 755.79                               | \$ 7,030.11                        |
| Town of                                 | Arapahoe          | \$ -                               | \$ 3,964.87                        | \$ 880.29                                     | \$ 554.99                               | \$ 5,400.15                        |
| Town of                                 | Bayboro           | \$ -                               | \$ 6,370.96                        | \$ 2,405.39                                   | \$ 1,337.77                             | \$ 10,114.12                       |
| Town of                                 | Grantsboro        | \$ 3.00                            | \$ 3,200.00                        | \$ 392.14                                     | \$ 477.50                               | \$ 4,072.64                        |
| Town of                                 | Mesic             | \$ -                               | \$ 812.99                          | \$ 788.32                                     | \$ 207.12                               | \$ 1,808.43                        |
| Town of                                 | Minnesott Beach   | \$ -                               | \$ 1,621.90                        | \$ 469.96                                     | \$ 3,632.50                             | \$ 5,724.36                        |
| Town of                                 | Oriental          | \$ -                               | \$ 6,360.94                        | \$ 1,623.14                                   | \$ 3,186.07                             | \$ 11,170.15                       |
| Town of                                 | Stonewall         | \$ 10.00                           | \$ 1,533.04                        | \$ 459.85                                     | \$ 204.70                               | \$ 2,207.59                        |
| Town of                                 | Vandemere         | \$ -                               | \$ 1,796.14                        | \$ 783.27                                     | \$ 239.63                               | \$ 2,819.04                        |
| <b>County of</b>                        | <b>Pasquotank</b> | \$ -                               | \$ -                               | \$ -                                          | \$ 49,578.02                            | \$ 49,578.02                       |
| City of                                 | Elizabeth City    | \$ 4,061.00                        | \$ 143,110.72                      | \$ 55,976.95                                  | \$ 41,407.20                            | \$ 244,555.87                      |
| <b>County of</b>                        | <b>Pender</b>     | \$ -                               | \$ -                               | \$ -                                          | \$ 70,540.51                            | \$ 70,540.51                       |
| Town of                                 | Atkinson          | \$ -                               | \$ 2,242.46                        | \$ 930.83                                     | \$ 258.02                               | \$ 3,431.31                        |
| Town of                                 | Burgaw            | \$ 1.00                            | \$ 23,359.28                       | \$ 14,753.76                                  | \$ 5,937.88                             | \$ 44,051.92                       |
| Village of                              | Saint Helena      | \$ -                               | \$ 582.32                          | \$ 771.14                                     | \$ 495.56                               | \$ 1,849.02                        |
| Town of                                 | Surf City         | \$ -                               | \$ 20,255.45                       | \$ 5,637.52                                   | \$ 16,086.92                            | \$ 41,979.89                       |
| Town of                                 | Topsail Beach     | \$ -                               | \$ 5,275.21                        | \$ 2,374.06                                   | \$ 7,903.44                             | \$ 15,552.71                       |
| Town of                                 | Watha             | \$ -                               | \$ 392.58                          | \$ 443.68                                     | \$ 258.71                               | \$ 1,094.97                        |
| <b>County of</b>                        | <b>Perquimans</b> | \$ -                               | \$ -                               | \$ -                                          | \$ 5,059.60                             | \$ 5,059.60                        |
| Town of                                 | Hertford          | \$ 555.00                          | \$ 10,936.39                       | \$ 8,412.81                                   | \$ 4,266.74                             | \$ 24,170.94                       |
| Town of                                 | Winfall           | \$ 174.00                          | \$ 2,729.16                        | \$ 1,611.01                                   | \$ 1,409.99                             | \$ 5,924.16                        |
| County of                               | Person            | \$ -                               | \$ -                               | \$ -                                          | \$ 17,260.74                            | \$ 17,260.74                       |
| City of                                 | Roxboro           | \$ 15,250.00                       | \$ 95,529.04                       | \$ 35,753.45                                  | \$ 22,032.92                            | \$ 168,565.41                      |
| <b>County of</b>                        | <b>Pitt</b>       | \$ -                               | \$ -                               | \$ -                                          | \$ 100,384.10                           | \$ 100,384.10                      |
| Town of                                 | Ayden             | \$ -                               | \$ 56,287.65                       | \$ 15,258.08                                  | \$ 9,869.14                             | \$ 81,414.87                       |



**Gas, Power, Telecommunications, and Video Programming Distribution**

| <b>Distribution Date<br/>September 17, 2007</b> |                 | <b>For Quarter Ending June 30, 2007</b>    |                                            |                                                        |                                                  | <b>Deposit Date<br/>September 17, 2007</b> |
|-------------------------------------------------|-----------------|--------------------------------------------|--------------------------------------------|--------------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| <b>Local Government</b>                         |                 | <b>Excise Tax On<br/>Piped Natural Gas</b> | <b>Franchise Tax on<br/>Electric Power</b> | <b>Sales Tax on<br/>Telecommunication<br/>Services</b> | <b>Sales Tax<br/>On Video<br/>Programming **</b> | <b>Total<br/>Distribution</b>              |
| Town of                                         | Bethel          | \$ -                                       | \$ 6,512.76                                | \$ 5,272.66                                            | \$ 9,284.43                                      | \$ 21,069.85                               |
| Town of                                         | Falkland        | \$ -                                       | \$ -                                       | \$ 692.31                                              | \$ 119.09                                        | \$ 811.40                                  |
| Town of                                         | Farmville       | \$ 4,815.00                                | \$ 46,329.18                               | \$ 16,357.69                                           | \$ 12,486.90                                     | \$ 79,988.77                               |
| Town of                                         | Fountain        | \$ 3.00                                    | \$ -                                       | \$ 1,638.30                                            | \$ 192.37                                        | \$ 1,833.67                                |
| City of                                         | Greenville      | \$ 149.00                                  | \$ 825,565.48                              | \$ 249,334.22                                          | \$ 198,752.75                                    | \$ 1,273,801.45                            |
| Town of                                         | Grifton         | \$ -                                       | \$ 10,237.54                               | \$ 8,000.46                                            | \$ 1,265.22                                      | \$ 19,503.22                               |
| Town of                                         | Grimesland      | \$ 1.00                                    | \$ 2,690.47                                | \$ 3,847.62                                            | \$ 855.66                                        | \$ 7,394.75                                |
| Village of                                      | Simpson         | \$ -                                       | \$ -                                       | \$ 1,359.35                                            | \$ 492.03                                        | \$ 1,851.38                                |
| Town of                                         | Winterville     | \$ -                                       | \$ 22,544.00                               | \$ 17,126.81                                           | \$ 16,854.67                                     | \$ 56,525.48                               |
| <b>County of</b>                                | <b>Polk</b>     | \$ -                                       | \$ -                                       | \$ -                                                   | \$ 7,881.59                                      | \$ 7,881.59                                |
| Town of                                         | Columbus        | \$ 1,255.00                                | \$ 6,012.02                                | \$ 8,114.67                                            | \$ 2,647.86                                      | \$ 18,029.55                               |
| City of                                         | Saluda          | \$ -                                       | \$ 3,785.71                                | \$ 3,596.97                                            | \$ 2,774.66                                      | \$ 10,157.34                               |
| Town of                                         | Tryon           | \$ 3,390.00                                | \$ 10,956.09                               | \$ 9,733.76                                            | \$ 5,485.99                                      | \$ 29,565.84                               |
| <b>County of</b>                                | <b>Randolph</b> | \$ -                                       | \$ -                                       | \$ -                                                   | \$ 105,495.55                                    | \$ 105,495.55                              |
| City of                                         | Archdale        | \$ 5,098.00                                | \$ 55,820.30                               | \$ 30,157.37                                           | \$ 28,875.17                                     | \$ 119,950.84                              |
| City of                                         | Asheboro        | \$ 59,726.00                               | \$ 304,896.76                              | \$ 52,804.46                                           | \$ 43,804.87                                     | \$ 461,232.09                              |
| Town of                                         | Franklinville   | \$ 370.00                                  | \$ 3,074.23                                | \$ 735.77                                              | \$ 891.96                                        | \$ 5,071.96                                |
| Town of                                         | Liberty         | \$ 2,460.00                                | \$ 16,871.64                               | \$ 12,057.29                                           | \$ 4,160.74                                      | \$ 35,549.67                               |
| Town of                                         | Ramseur         | \$ 3,857.00                                | \$ 6,785.74                                | \$ 3,822.35                                            | \$ 3,017.83                                      | \$ 17,482.92                               |
| City of                                         | Randleman       | \$ 7,510.00                                | \$ 54,773.35                               | \$ 6,921.07                                            | \$ 7,293.39                                      | \$ 76,497.81                               |
| Town of                                         | Seagrove        | \$ -                                       | \$ 3,041.09                                | \$ 798.43                                              | \$ 263.26                                        | \$ 4,102.78                                |
| Town of                                         | Staley          | \$ 2,455.00                                | \$ 1,698.21                                | \$ 912.63                                              | \$ 375.03                                        | \$ 5,440.87                                |
| City of                                         | Trinity         | \$ 1,802.00                                | \$ 38,562.00                               | \$ 6,179.23                                            | \$ 17,028.02                                     | \$ 63,571.25                               |
| <b>County of</b>                                | <b>Richmond</b> | \$ -                                       | \$ -                                       | \$ -                                                   | \$ 57,851.53                                     | \$ 57,851.53                               |
| Town of                                         | Dobbins Heights | \$ -                                       | \$ 2,990.35                                | \$ 683.21                                              | \$ 1,482.08                                      | \$ 5,155.64                                |
| Town of                                         | Ellerbe         | \$ -                                       | \$ 7,199.12                                | \$ 7,133.31                                            | \$ 2,171.28                                      | \$ 16,503.71                               |
| City of                                         | Hamlet          | \$ -                                       | \$ 42,348.43                               | \$ 23,828.56                                           | \$ 24,347.27                                     | \$ 90,524.26                               |
| Town of                                         | Hoffman         | \$ -                                       | \$ 2,272.53                                | \$ 621.56                                              | \$ 953.41                                        | \$ 3,847.50                                |
| Town of                                         | Norman          | \$ -                                       | \$ 728.61                                  | \$ 253.68                                              | \$ -                                             | \$ 982.29                                  |

## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                   | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|-------------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                   | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| City of                                 | Rockingham        | \$ 28,253.00                       | \$ 105,955.74                      | \$ 57,651.63                                  | \$ 28,112.56                            | \$ 219,972.93                      |
| <b>County of</b>                        | <b>Robeson</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 51,956.92                            | \$ 51,956.92                       |
| Town of                                 | Fairmont          | \$ -                               | \$ 16,387.07                       | \$ 7,309.16                                   | \$ 7,720.48                             | \$ 31,416.71                       |
| Town of                                 | Lumber Bridge     | \$ 1.00                            | \$ 1,632.29                        | \$ 316.34                                     | \$ 3,412.15                             | \$ 5,361.78                        |
| City of                                 | Lumberton         | \$ 28,180.00                       | \$ 181,395.25                      | \$ 79,582.15                                  | \$ 54,432.73                            | \$ 343,590.13                      |
| Town of                                 | Marietta          | \$ -                               | \$ 341.88                          | \$ 372.94                                     | \$ 168.19                               | \$ 883.01                          |
| Town of                                 | Maxton            | \$ 14,135.00                       | \$ 14,494.12                       | \$ 11,559.03                                  | \$ 3,238.37                             | \$ 43,426.52                       |
| Town of                                 | McDonald          | \$ -                               | \$ 526.31                          | \$ 115.22                                     | \$ 130.58                               | \$ 772.11                          |
| Town of                                 | Orrum             | \$ -                               | \$ 955.09                          | \$ 323.41                                     | \$ 80.44                                | \$ 1,358.94                        |
| Town of                                 | Parkton           | \$ -                               | \$ 3,093.03                        | \$ 1,164.29                                   | \$ 1,593.72                             | \$ 5,851.04                        |
| Town of                                 | Pembroke          | \$ 3,151.00                        | \$ 32,874.59                       | \$ 10,380.59                                  | \$ 2,845.60                             | \$ 49,251.78                       |
| Town of                                 | Proctorville      | \$ -                               | \$ 673.94                          | \$ 393.15                                     | \$ 135.80                               | \$ 1,202.89                        |
| Town of                                 | Raynham           | \$ -                               | \$ 363.19                          | \$ 190.01                                     | \$ -                                    | \$ 553.20                          |
| Town of                                 | Red Springs       | \$ 1,402.00                        | \$ 19,403.65                       | \$ 9,992.49                                   | \$ 10,517.77                            | \$ 41,315.91                       |
| Town of                                 | Rennert           | \$ -                               | \$ 954.96                          | \$ 388.10                                     | \$ -                                    | \$ 1,343.06                        |
| Town of                                 | Rowland           | \$ -                               | \$ 7,321.84                        | \$ 1,822.24                                   | \$ 845.02                               | \$ 9,989.10                        |
| Town of                                 | Saint Pauls       | \$ 862.00                          | \$ 12,434.54                       | \$ 5,441.45                                   | \$ 2,439.22                             | \$ 21,177.21                       |
| <b>County of</b>                        | <b>Rockingham</b> | \$ -                               | \$ -                               | \$ -                                          | \$ 64,969.39                            | \$ 64,969.39                       |
| City of                                 | Eden              | \$ 34,706.00                       | \$ 88,097.65                       | \$ 46,040.04                                  | \$ 41,762.60                            | \$ 210,606.29                      |
| Town of                                 | Madison           | \$ 16,377.00                       | \$ 12,570.75                       | \$ 9,432.58                                   | \$ 9,482.44                             | \$ 47,862.77                       |
| Town of                                 | Mayodan           | \$ 1,428.00                        | \$ 63,829.70                       | \$ 6,759.36                                   | \$ 9,468.60                             | \$ 81,485.66                       |
| City of                                 | Reidsville        | \$ 39,131.00                       | \$ 150,935.11                      | \$ 55,270.49                                  | \$ 36,484.13                            | \$ 281,820.73                      |
| Town of                                 | Stoneville *      | \$ -                               | \$ -                               | \$ -                                          | \$ -                                    | \$ 7,763.16                        |
| Town of                                 | Wentworth         | \$ 1,361.00                        | \$ 16,650.00                       | \$ 40.43                                      | \$ 3,013.78                             | \$ 21,065.21                       |
| <b>County of</b>                        | <b>Rowan</b>      | \$ -                               | \$ -                               | \$ -                                          | \$ 115,093.08                           | \$ 115,093.08                      |
| Town of                                 | China Grove       | \$ 4,747.00                        | \$ 27,232.36                       | \$ 14,288.85                                  | \$ 9,801.15                             | \$ 56,069.36                       |
| Town of                                 | Cleveland         | \$ 16,800.00                       | \$ 25,651.00                       | \$ 4,521.74                                   | \$ 4,546.63                             | \$ 51,519.37                       |
| Town of                                 | East Spencer      | \$ 526.00                          | \$ 13,581.87                       | \$ 3,711.18                                   | \$ 1,314.68                             | \$ 19,133.73                       |
| Town of                                 | Faith             | \$ 120.00                          | \$ 4,805.31                        | \$ 2,499.39                                   | \$ 5,015.15                             | \$ 12,439.85                       |

## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                   | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|-------------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                   | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| Town of                                 | Granite Quarry    | \$ 1,323.00                        | \$ 10,459.49                       | \$ 4,302.42                                   | \$ 9,025.51                             | \$ 25,110.42                       |
| Town of                                 | Landis            | \$ 3,703.00                        | \$ 36,552.74                       | \$ 6,619.89                                   | \$ 3,162.11                             | \$ 50,037.74                       |
| Town of                                 | Rockwell          | \$ 3,774.00                        | \$ 8,257.64                        | \$ 7,555.77                                   | \$ 7,343.64                             | \$ 26,931.05                       |
| City of                                 | Salisbury         | \$ 73,602.00                       | \$ 230,197.49                      | \$ 187,398.37                                 | \$ 66,632.53                            | \$ 557,830.38                      |
| Town of                                 | Spencer           | \$ 3,959.00                        | \$ 16,443.55                       | \$ 7,590.13                                   | \$ 2,914.62                             | \$ 30,907.30                       |
| <b>County of</b>                        | <b>Rutherford</b> | \$ -                               | \$ -                               | \$ -                                          | \$ 11,029.80                            | \$ 11,029.80                       |
| Town of                                 | Bostic            | \$ -                               | \$ 1,331.14                        | \$ 7,551.72                                   | \$ 486.36                               | \$ 9,369.22                        |
| Town of                                 | Chimney Rock      | \$ -                               | \$ 2,398.92                        | \$ 857.05                                     | \$ 316.22                               | \$ 3,572.19                        |
| Town of                                 | Ellenboro         | \$ -                               | \$ 2,210.78                        | \$ 11,700.52                                  | \$ 250.86                               | \$ 14,162.16                       |
| Town of                                 | Forest City       | \$ 9,364.00                        | \$ 43,322.51                       | \$ 30,746.59                                  | \$ 11,267.23                            | \$ 94,700.33                       |
| Town of                                 | Lake Lure         | \$ -                               | \$ 15,680.37                       | \$ 7,260.65                                   | \$ 7,184.44                             | \$ 30,125.46                       |
| Town of                                 | Ruth              | \$ 64.00                           | \$ 1,796.85                        | \$ 540.71                                     | \$ -                                    | \$ 2,401.56                        |
| Town of                                 | Rutherfordton     | \$ 8,612.00                        | \$ 34,512.46                       | \$ 32,191.85                                  | \$ 9,757.97                             | \$ 85,074.28                       |
| Town of                                 | Spindale          | \$ 3,408.00                        | \$ 28,085.25                       | \$ 14,486.94                                  | \$ 2,768.40                             | \$ 48,748.59                       |
| <b>County of</b>                        | <b>Sampson</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 23,633.73                            | \$ 23,633.73                       |
| Town of                                 | Autryville        | \$ -                               | \$ 1,361.52                        | \$ 580.12                                     | \$ 612.39                               | \$ 2,554.03                        |
| City of                                 | Clinton           | \$ 4,933.00                        | \$ 129,868.11                      | \$ 32,594.10                                  | \$ 18,100.09                            | \$ 185,495.29                      |
| Town of                                 | Garland           | \$ -                               | \$ 5,092.34                        | \$ 2,251.77                                   | \$ 1,125.66                             | \$ 8,469.77                        |
| Town of                                 | Harrells          | \$ -                               | \$ 1,354.94                        | \$ 1,206.20                                   | \$ 218.33                               | \$ 2,779.47                        |
| Town of                                 | Newton Grove      | \$ 9.00                            | \$ 5,962.50                        | \$ 2,150.70                                   | \$ 654.98                               | \$ 8,777.18                        |
| Town of                                 | Roseboro          | \$ 477.00                          | \$ 10,131.94                       | \$ 3,946.66                                   | \$ 11,695.41                            | \$ 26,251.01                       |
| Town of                                 | Salemburg         | \$ 388.00                          | \$ 4,275.92                        | \$ 1,356.32                                   | \$ 10,203.69                            | \$ 16,223.93                       |
| Town of                                 | Turkey            | \$ 4.00                            | \$ 1,225.04                        | \$ 882.31                                     | \$ 6,225.61                             | \$ 8,336.96                        |
| <b>County of</b>                        | <b>Scotland</b>   | \$ -                               | \$ -                               | \$ -                                          | \$ 20,747.44                            | \$ 20,747.44                       |
| Town of                                 | East Laurinburg   | \$ -                               | \$ 5,802.83                        | \$ 767.10                                     | \$ 2,803.04                             | \$ 9,372.97                        |
| Town of                                 | Gibson            | \$ -                               | \$ 2,307.10                        | \$ 2,950.14                                   | \$ 4,111.45                             | \$ 9,368.69                        |
| Town of                                 | Laurinburg        | \$ 8,712.00                        | \$ 122,704.07                      | \$ 68,922.62                                  | \$ 71,047.95                            | \$ 271,386.64                      |
| Town of                                 | Wagram            | \$ -                               | \$ 3,378.57                        | \$ 3,306.91                                   | \$ -                                    | \$ 6,685.48                        |
| <b>County of</b>                        | <b>Stanly</b>     | \$ -                               | \$ -                               | \$ -                                          | \$ 34,452.11                            | \$ 34,452.11                       |

## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                     | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|---------------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                     | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| City of                                 | Albemarle           | \$ 16,090.00                       | \$ 150,022.62                      | \$ 47,146.73                                  | \$ 34,750.37                            | \$ 248,009.72                      |
| Town of                                 | Badin               | \$ 5,232.00                        | \$ 3,098.24                        | \$ 3,124.99                                   | \$ 2,601.67                             | \$ 14,056.90                       |
| City of                                 | Locust              | \$ -                               | \$ 15,813.10                       | \$ 6,760.37                                   | \$ 4,733.25                             | \$ 27,306.72                       |
| Village of                              | Misenheimer         | \$ -                               | \$ 3,317.00                        | \$ 2,487.48                                   | \$ -                                    | \$ 5,804.48                        |
| Town of                                 | New London          | \$ 795.00                          | \$ 25,287.83                       | \$ 5,460.65                                   | \$ 1,587.84                             | \$ 33,131.32                       |
| Town of                                 | Norwood             | \$ 3,668.00                        | \$ 12,980.22                       | \$ 5,550.60                                   | \$ 7,291.05                             | \$ 29,489.87                       |
| Town of                                 | Oakboro             | \$ 6.00                            | \$ 16,291.01                       | \$ 6,692.65                                   | \$ 2,704.57                             | \$ 25,694.23                       |
| Town of                                 | Red Cross           | \$ -                               | \$ 4,920.00                        | \$ 1,298.27                                   | \$ 804.37                               | \$ 7,022.64                        |
| Town of                                 | Richfield           | \$ -                               | \$ 5,876.44                        | \$ 3,261.43                                   | \$ 1,233.71                             | \$ 10,371.58                       |
| Town of                                 | Stanfield           | \$ 555.00                          | \$ 8,416.84                        | \$ 5,092.76                                   | \$ 1,976.45                             | \$ 16,041.05                       |
| <b>County of</b>                        | <b>Stokes</b>       | \$ -                               | \$ -                               | \$ -                                          | \$ 36,306.28                            | \$ 36,306.28                       |
| Town of                                 | Danbury             | \$ -                               | \$ 1,834.07                        | \$ 1,021.79                                   | \$ 224.33                               | \$ 3,080.19                        |
| City of                                 | King                | \$ 3,938.00                        | \$ 42,300.00                       | \$ 13,019.45                                  | \$ 13,689.67                            | \$ 72,947.12                       |
| Town of                                 | Walnut Cove         | \$ 2,897.00                        | \$ 8,607.11                        | \$ 2,293.21                                   | \$ 3,003.34                             | \$ 16,800.66                       |
| <b>County of</b>                        | <b>Surry</b>        | \$ -                               | \$ -                               | \$ -                                          | \$ 73,714.66                            | \$ 73,714.66                       |
| Town of                                 | Dobson              | \$ 350.00                          | \$ 18,562.18                       | \$ 2,679.29                                   | \$ 5,488.06                             | \$ 27,079.52                       |
| Town of                                 | Elkin               | \$ 12,065.00                       | \$ 46,612.06                       | \$ 15,110.52                                  | \$ 7,905.36                             | \$ 81,692.94                       |
| City of                                 | Mount Airy          | \$ 13,060.00                       | \$ 107,154.55                      | \$ 23,695.15                                  | \$ 19,247.07                            | \$ 163,156.77                      |
| Town of                                 | Pilot Mountain      | \$ -                               | \$ 10,349.82                       | \$ 3,632.35                                   | \$ -                                    | \$ 13,982.17                       |
| <b>County of</b>                        | <b>Swain</b>        | \$ -                               | \$ -                               | \$ -                                          | \$ 9,536.28                             | \$ 9,536.28                        |
| Town of                                 | Bryson City         | \$ 83.00                           | \$ 12,063.97                       | \$ 14,339.38                                  | \$ 5,721.78                             | \$ 32,208.13                       |
| <b>County of</b>                        | <b>Transylvania</b> | \$ -                               | \$ -                               | \$ -                                          | \$ 29,226.79                            | \$ 29,226.79                       |
| City of                                 | Brevard             | \$ 8,833.00                        | \$ 41,181.12                       | \$ 22,168.03                                  | \$ 12,015.08                            | \$ 84,197.23                       |
| Town of                                 | Rosman              | \$ -                               | \$ 3,592.71                        | \$ 2,454.92                                   | \$ 749.77                               | \$ 6,797.40                        |
| <b>County of</b>                        | <b>Tyrrell</b>      | \$ -                               | \$ -                               | \$ -                                          | \$ 170.88                               | \$ 170.88                          |
| Town of                                 | Columbia            | \$ 65.00                           | \$ 5,182.64                        | \$ 3,275.58                                   | \$ 7,083.68                             | \$ 15,606.90                       |
| <b>County of</b>                        | <b>Union</b>        | \$ -                               | \$ -                               | \$ -                                          | \$ 113,728.94                           | \$ 113,728.94                      |
| Town of                                 | Fairview            | \$ -                               | \$ 18,604.00                       | \$ 12,996.80                                  | \$ 2,849.77                             | \$ 34,450.57                       |
| Town of                                 | Hemby Bridge        | \$ 155.00                          | \$ 7,493.79                        | \$ 3,184.11                                   | \$ 4,851.81                             | \$ 15,684.71                       |

## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                 | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|-----------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                 | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| Town of                                 | Indian Trail    | \$ 35,641.00                       | \$ 138,456.98                      | \$ 25,695.26                                  | \$ 53,584.12                            | \$ 253,377.36                      |
| Town of                                 | Lake Park       | \$ 1,472.00                        | \$ 11,901.52                       | \$ 862.10                                     | \$ 4,786.00                             | \$ 19,021.62                       |
| Town of                                 | Marshville      | \$ 3.00                            | \$ 24,220.56                       | \$ 11,617.65                                  | \$ 4,030.73                             | \$ 39,871.94                       |
| Town of                                 | Marvin          | \$ 174.00                          | \$ 21,711.70                       | \$ 3,687.23                                   | \$ 7,490.04                             | \$ 33,062.97                       |
| Town of                                 | Mineral Springs | \$ -                               | \$ 35,390.00                       | \$ 1,481.64                                   | \$ 3,641.09                             | \$ 40,512.73                       |
| City of                                 | Monroe          | \$ 7,644.00                        | \$ 314,930.40                      | \$ 120,881.14                                 | \$ 62,033.66                            | \$ 505,489.20                      |
| Town of                                 | Stallings       | \$ 4,968.00                        | \$ 61,385.28                       | \$ 2,835.94                                   | \$ 31,949.70                            | \$ 101,138.92                      |
| Town of                                 | Unionville      | \$ -                               | \$ 31,806.00                       | \$ 18,242.66                                  | \$ 8,442.23                             | \$ 58,490.89                       |
| Town of                                 | Waxhaw          | \$ 4,277.00                        | \$ 37,187.88                       | \$ 23,832.60                                  | \$ 14,947.71                            | \$ 80,245.19                       |
| Town of                                 | Weddington      | \$ 2,456.00                        | \$ 47,323.13                       | \$ 2,563.06                                   | \$ 23,427.55                            | \$ 75,769.74                       |
| Village of                              | Wesley Chapel   | \$ 2,128.00                        | \$ 30,384.00                       | \$ 2,840.99                                   | \$ 14,719.46                            | \$ 50,072.45                       |
| Town of                                 | Wingate         | \$ -                               | \$ 13,461.54                       | \$ 9,592.27                                   | \$ 6,279.31                             | \$ 29,333.12                       |
| <b>County of</b>                        | <b>Vance</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 35,438.65                            | \$ 35,438.65                       |
| City of                                 | Henderson       | \$ 13,180.00                       | \$ 98,507.96                       | \$ 45,473.06                                  | \$ 35,663.95                            | \$ 192,824.97                      |
| Town of                                 | Kittrell        | \$ -                               | \$ 983.94                          | \$ 903.54                                     | \$ 97.83                                | \$ 1,985.31                        |
| Town of                                 | Middleburg      | \$ -                               | \$ 1,258.00                        | \$ 372.94                                     | \$ -                                    | \$ 1,630.94                        |
| <b>County of</b>                        | <b>Wake</b>     | \$ -                               | \$ -                               | \$ -                                          | \$ 407,773.83                           | \$ 407,773.83                      |
| Town of                                 | Apex            | \$ 37,148.00                       | \$ 183,056.56                      | \$ 61,625.58                                  | \$ 79,557.67                            | \$ 361,387.81                      |
| Town of                                 | Cary            | \$ 95,453.00                       | \$ 643,266.54                      | \$ 362,498.90                                 | \$ 355,096.29                           | \$ 1,456,314.73                    |
| Town of                                 | Fuquay-Varina   | \$ 14,851.00                       | \$ 96,768.78                       | \$ 29,175.00                                  | \$ 36,691.51                            | \$ 177,486.29                      |
| Town of                                 | Garner          | \$ 19,025.00                       | \$ 161,452.49                      | \$ 79,623.59                                  | \$ 58,024.84                            | \$ 318,125.92                      |
| Town of                                 | Holly Springs   | \$ 12,162.00                       | \$ 90,759.94                       | \$ 7,616.41                                   | \$ 44,011.96                            | \$ 154,550.31                      |
| Town of                                 | Knightdale      | \$ 7,669.00                        | \$ 31,234.96                       | \$ 19,936.47                                  | \$ 24,699.92                            | \$ 83,540.35                       |
| Town of                                 | Morrisville     | \$ 12,750.00                       | \$ 113,319.01                      | \$ 29,351.87                                  | \$ 91,850.22                            | \$ 247,271.10                      |
| City of                                 | Raleigh         | \$ 339,143.00                      | \$ 2,545,362.29                    | \$ 1,431,530.67                               | \$ 1,093,148.59                         | \$ 5,409,184.55                    |
| Town of                                 | Rolesville      | \$ 1,172.00                        | \$ 13,914.47                       | \$ 2,869.29                                   | \$ 5,953.91                             | \$ 23,909.67                       |
| Town of                                 | Wake Forest     | \$ 13,625.00                       | \$ 142,322.38                      | \$ 33,108.53                                  | \$ 74,439.83                            | \$ 263,495.73                      |
| Town of                                 | Wendell         | \$ 1,126.00                        | \$ 21,375.47                       | \$ 16,223.27                                  | \$ 23,982.72                            | \$ 62,707.46                       |
| Town of                                 | Zebulon         | \$ 5,562.00                        | \$ 61,422.76                       | \$ 17,893.91                                  | \$ 17,452.03                            | \$ 102,330.69                      |

## Gas, Power, Telecommunications, and Video Programming Distribution

| Distribution Date<br>September 17, 2007 |                   | For Quarter Ending June 30, 2007   |                                    |                                               |                                         | Deposit Date<br>September 17, 2007 |
|-----------------------------------------|-------------------|------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------|------------------------------------|
| Local Government                        |                   | Excise Tax On<br>Piped Natural Gas | Franchise Tax on<br>Electric Power | Sales Tax on<br>Telecommunication<br>Services | Sales Tax<br>On Video<br>Programming ** | Total<br>Distribution              |
| <b>County of</b>                        | <b>Warren</b>     | \$ -                               | \$ -                               | \$ -                                          | \$ 3,766.30                             | \$ 3,766.30                        |
| Town of                                 | Macon             | \$ -                               | \$ 555.26                          | \$ 483.10                                     | \$ 112.82                               | \$ 1,151.18                        |
| Town of                                 | Norlina           | \$ 190.00                          | \$ 5,349.54                        | \$ 2,453.91                                   | \$ 1,533.78                             | \$ 9,527.23                        |
| Town of                                 | Warrenton         | \$ 159.00                          | \$ 8,631.43                        | \$ 2,647.95                                   | \$ 4,431.46                             | \$ 15,869.84                       |
| <b>County of</b>                        | <b>Washington</b> | \$ -                               | \$ -                               | \$ -                                          | \$ 4,471.13                             | \$ 4,471.13                        |
| Town of                                 | Creswell          | \$ 62.00                           | \$ 1,945.90                        | \$ 1,865.70                                   | \$ 3,282.42                             | \$ 7,156.02                        |
| Town of                                 | Plymouth          | \$ 250.00                          | \$ 21,724.98                       | \$ 16,427.42                                  | \$ 5,906.77                             | \$ 44,309.17                       |
| Town of                                 | Roper             | \$ 65.00                           | \$ 2,721.08                        | \$ 2,912.75                                   | \$ 7,838.71                             | \$ 13,537.54                       |
| <b>County of</b>                        | <b>Watauga</b>    | \$ -                               | \$ -                               | \$ -                                          | \$ 86,072.68                            | \$ 86,072.68                       |
| Town of                                 | Beech Mountain    | \$ -                               | \$ 15,917.23                       | \$ 1,259.96                                   | \$ 10,440.36                            | \$ 27,617.55                       |
| Town of                                 | Blowing Rock      | \$ -                               | \$ 28,694.93                       | \$ 10,676.71                                  | \$ 20,819.30                            | \$ 60,190.94                       |
| Town of                                 | Boone             | \$ 9,713.00                        | \$ 120,792.81                      | \$ 64,311.94                                  | \$ 39,044.56                            | \$ 233,862.31                      |
| Town of                                 | Seven Devils      | \$ -                               | \$ 3,090.10                        | \$ 511.48                                     | \$ 2,883.92                             | \$ 6,485.50                        |
| <b>County of</b>                        | <b>Wayne</b>      | \$ -                               | \$ -                               | \$ -                                          | \$ 130,322.76                           | \$ 130,322.76                      |
| Town of                                 | Eureka            | \$ -                               | \$ 1,341.52                        | \$ 647.84                                     | \$ 248.60                               | \$ 2,237.96                        |
| Town of                                 | Fremont           | \$ -                               | \$ 8,174.51                        | \$ 5,558.68                                   | \$ 2,256.08                             | \$ 15,989.27                       |
| City of                                 | Goldsboro         | \$ 29,093.00                       | \$ 295,194.98                      | \$ 173,221.70                                 | \$ 84,135.27                            | \$ 581,644.95                      |
| Town of                                 | Mount Olive       | \$ 2,232.00                        | \$ 39,164.08                       | \$ 16,998.45                                  | \$ 6,194.96                             | \$ 64,589.49                       |
| Town of                                 | Pikeville         | \$ 1.00                            | \$ 5,783.37                        | \$ 4,366.09                                   | \$ 1,953.69                             | \$ 12,104.15                       |
| Town of                                 | Seven Springs     | \$ -                               | \$ 706.78                          | \$ 1,201.69                                   | \$ -                                    | \$ 1,908.47                        |
| Town of                                 | Walnut Creek      | \$ -                               | \$ 4,056.26                        | \$ 1,153.17                                   | \$ 4,834.95                             | \$ 10,044.38                       |
| <b>County of</b>                        | <b>Wilkes</b>     | \$ -                               | \$ -                               | \$ -                                          | \$ 71,781.09                            | \$ 71,781.09                       |
| Town of                                 | North Wilkesboro  | \$ 1,429.00                        | \$ 47,531.46                       | \$ 20,423.61                                  | \$ 13,877.85                            | \$ 83,261.92                       |
| Town of                                 | Ronda             | \$ -                               | \$ 3,016.16                        | \$ 478.05                                     | \$ 1,749.92                             | \$ 5,244.13                        |
| Town of                                 | Wilkesboro        | \$ 11,032.00                       | \$ 73,762.01                       | \$ 9,275.93                                   | \$ 13,370.30                            | \$ 107,440.24                      |
| <b>County of</b>                        | <b>Wilson</b>     | \$ -                               | \$ -                               | \$ -                                          | \$ 24,548.54                            | \$ 24,548.54                       |
| Town of                                 | Black Creek       | \$ -                               | \$ 3,410.00                        | \$ 1,599.89                                   | \$ 1,582.79                             | \$ 6,592.68                        |
| Town of                                 | Elm City          | \$ 332.00                          | \$ 12,061.52                       | \$ 6,789.68                                   | \$ 10,467.33                            | \$ 29,650.53                       |
| Town of                                 | Lucama            | \$ -                               | \$ 5,838.00                        | \$ 3,520.16                                   | \$ 1,042.53                             | \$ 10,400.69                       |

**Gas, Power, Telecommunications, and Video Programming Distribution**

| <b>Distribution Date</b><br>September 17, 2007 |                                           | <b>For Quarter Ending June 30, 2007</b>   |                                                      |                                                |                                     | <b>Deposit Date</b><br>September 17, 2007 |
|------------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------|------------------------------------------------|-------------------------------------|-------------------------------------------|
| <b>Local Government</b>                        | <b>Excise Tax On</b><br>Piped Natural Gas | <b>Franchise Tax on</b><br>Electric Power | <b>Sales Tax on</b><br>Telecommunication<br>Services | <b>Sales Tax</b><br>On Video<br>Programming ** | <b>Total</b><br><b>Distribution</b> |                                           |
| Town of Saratoga                               | \$ 118.00                                 | \$ -                                      | \$ 864.12                                            | \$ 9,436.28                                    | \$ 10,418.40                        |                                           |
| Town of Sims                                   | \$ -                                      | \$ 983.68                                 | \$ 932.85                                            | \$ 311.85                                      | \$ 2,228.38                         |                                           |
| Town of Stantonsburg                           | \$ 1,007.00                               | \$ 6,753.00                               | \$ 3,007.75                                          | \$ 3,146.98                                    | \$ 13,914.73                        |                                           |
| City of Wilson                                 | \$ 8,857.00                               | \$ 633,755.71                             | \$ 127,131.12                                        | \$ 117,022.90                                  | \$ 886,766.73                       |                                           |
| <b>County of Yadkin</b>                        | \$ -                                      | \$ -                                      | \$ -                                                 | \$ 24,058.54                                   | \$ 24,058.54                        |                                           |
| Town of Boonville                              | \$ 16.00                                  | \$ 13,736.50                              | \$ 1,296.69                                          | \$ 4,931.54                                    | \$ 19,980.73                        |                                           |
| Town of East Bend                              | \$ -                                      | \$ 3,967.63                               | \$ 3,100.29                                          | \$ 1,314.82                                    | \$ 8,382.74                         |                                           |
| Town of Jonesville                             | \$ 13.00                                  | \$ 14,624.63                              | \$ 6,381.37                                          | \$ 8,332.13                                    | \$ 29,351.13                        |                                           |
| Town of Yadkinville                            | \$ 635.00                                 | \$ 73,166.58                              | \$ 8,983.84                                          | \$ 4,996.16                                    | \$ 87,781.58                        |                                           |
| <b>County of Yancey</b>                        | \$ -                                      | \$ -                                      | \$ -                                                 | \$ 21,872.93                                   | \$ 21,872.93                        |                                           |
| Town of Burnsville                             | \$ 1,793.00                               | \$ 17,774.44                              | \$ 9,741.84                                          | \$ 4,784.74                                    | \$ 34,094.02                        |                                           |
|                                                |                                           |                                           |                                                      |                                                | \$ 75,061,234.06                    |                                           |

\* For detailed information concerning the breakdown of the amount distributed, please contact the Distribution Unit at (919) 733-7644.

\*\* The breakdown of the distribution of Sales Tax on Video Programming can be found on the Department's website at [www.dorn.com/publications/reimbursement](http://www.dorn.com/publications/reimbursement) under the subheading Video Programming Distribution. If you have any questions, please contact the Distribution Unit at (919) 733-7644.