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May 22, 2022

VIA ELECTRONIC FILING

Ms. A. Shonta Dunston, Chief Clerk
North Carolina Utilities Commission
4325 Mail Service Center
Raleigh, North Carolina 27699-4300

**RE: Duke Energy Progress, LLC's True-Up Adjustment Letter
Docket No. E-7, Sub 1243**

Dear Ms. Dunston:

Enclosed for filing in the above-referenced docket, please find *Duke Energy Carolinas, LLC's True-Up Adjustment Letter.*

If you have any questions, please do not hesitate to contact me. Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "KR" followed by a stylized flourish.

Kathleen H. Richard

Enclosure

cc: Parties of Record

OFFICIAL COPY

May 22 2023



May 22, 2022

VIA ELECTRONIC FILING

Ms. A. Shonta Dunston, Chief Clerk
North Carolina Utilities Commission
4325 Mail Service Center
Raleigh, North Carolina 27699-4300

**RE: Duke Energy Carolinas, LLC's True-Up Adjustment Letter
Docket No. E-7, Sub 1243**

Dear Ms. Dunston:

Pursuant to the North Carolina Utilities Commission's ("Commission") May 10, 2021 *Financing Order*, as clarified by the July 13, 2021 *Order Clarifying and Correcting Financing Order* in Docket No. E-7, Sub 1243 (the "Financing Order"), Duke Energy Carolinas, LLC ("DEC") as Servicer of the Senior Secured Series A Storm Recovery Bonds ("Storm Recovery Bonds") has filed a request for an adjustment to the storm recovery bond charges ("Storm Recovery Charges"). This adjustment is intended to satisfy the requirements of N.C. Gen. Stat. § 62-172(b)(3)d., and the Financing Order by ensuring that the Storm Recovery Charges will recover amounts sufficient to timely provide for payments of debt service and other required amounts in connection with the Storm Recovery Bonds.

Per the Financing Order, "After issuance of Storm Recovery Bonds on behalf of DEC, the servicer will submit at least semi-annually (and at least quarterly beginning 12 months prior to the last scheduled final payment date of the last maturing tranche of...Storm Recovery Bonds) a letter in this docket for Commission review, as described in N.C. Gen. Stat. § 62-172(b)(3)d., and in the form attached hereto...and as an exhibit to the servicing agreement" ("True-up Adjustment Letter"). The Storm Recovery Bonds were issued on November 24, 2021. This is DEC's fifth True-up Adjustment Letter.

Ordering Paragraph 23 of the Financing Order describes how such True-up Adjustment Letters are to be handled:

Upon the filing of a True-up Adjustment Letter made pursuant to this Financing Order, the Commission shall either administratively approve the requested true-up calculation in writing or inform the servicer of any mathematical or clerical errors in its calculation as expeditiously as possible but no later than 30 days following the servicer's true-up filing; and that notification and correction of any mathematical or clerical errors shall be

made so that the true-up is implemented within 30 days of the servicer's filing of a True-up Adjustment Letter. No potential modification to correct an error in a True-up Adjustment Letter shall delay its effective date and any correction or modification which could not be made prior to the effective date shall be made in the next True-up Adjustment Letter. Upon administrative approval or the passage of 30 days without notification of a mathematical or clerical error, no further action of this Commission will be required prior to implementation of the true-up.

Attached is the Duke Energy Carolinas, LLC Storm Recovery Charge True-up Mechanism Form for the Period July 1, 2023 to December 31, 2023 reflecting the change in the Storm Recovery Charge and supporting Exhibits A – H.

Per DEC's request in its True-up Adjustment Letter and in accordance with the Financing Order, the proposed adjustments to the Storm Recovery Charges will be effective on July 1, 2023.

Respectfully Submitted,

Duke Energy Carolinas, LLC

Attachments

**Duke Energy Carolinas, LLC / Duke Energy Carolinas NC Storm Funding LLC
Storm Recovery Charge True-up Mechanism Form
For Storm Recovery Charge to be effective July 1, 2023**

OFFICIAL COPY

May 22 2023

Description	Calculation of the True-up (1)	Projected Revenue Requirement to be Billed and Collected (2)	Revenue Requirement for Storm Recovery Charge (1)+(2)=(3)
1 Storm Recovery Bond Repayment Charge (remitted to SPE)			
2			
3 True-up for the Prior Remittance Period Beginning July 1, 2022 and Ending December 31, 2022:			
4 Principal	\$ 5,109,504		
5 Interest	2,596,796		
6 Servicing Costs	59,303		
7 Other On-Going Costs	149,112		
8 Total Prior Remittance Period Revenue Requirements (Line 6+7+8+9)	<u>\$ 7,914,714</u>		
9 Prior Remittance Period Actual Cash Receipt Transfers and Interest income:			
10 Cash Receipts Transferred to the SPE	\$ (8,136,071)		
11 Interest income on Subaccounts at the SPE	(44,380)		
12 Total Current Period Actual Daily Cash Receipts Transfers and Interest Income (Line 12 + 13)	<u>\$ (8,180,451)</u>		
13 (Over)/Under Collections of Prior Remittance Period Requirements (Line 10+14)	(265,737)		
14 Cumulative (Over)/Under Collections of Prior Remittance Periods	381,568		
15 Cumulative (Over)/Under Collections through Prior Remittance Period (Line 13+14)	<u>\$ 115,831</u>		\$ 115,831
16			
17			
18			
19			
20 Current Remittance Period Beginning January 1, 2023 and Ending June 30, 2023:			
21 Principal	\$ 5,150,151		
22 Interest	2,553,902		
23 Servicing Costs	59,303		
24 Other On-Going Costs	126,581		
25 Total Current Remittance Period Revenue Requirement (Line 21+22+23+24)	<u>\$ 7,889,937</u>		
26			
27 Current Remittance Period Cash Receipt Transfers and Interest Income:			
28 Cash Receipts Transferred to SPE	(A) \$ (6,571,207)	(B) \$ (962,134)	
29 Interest Income on Subaccounts at SPE	(A) (88,077)	(B) (50,942)	
30 Total Current Remittance Period Cash Receipt Transfers and Interest Income (Line 28+29)	<u>\$ (6,659,284)</u>	<u>\$ (1,013,076)</u>	
31 Estimated Current Remittance Period (Over)/Under Collection (Line 25+30)			\$ 217,577
32			
33			
34 Projected Remittance Period Beginning July 1, 2023 and Ending December 31, 2023:			
35 Principal		\$ 5,191,120	
36 Interest		2,510,666	
37 Servicing Costs		59,303	
38 Other On-Going Costs		108,513	
39 Projected Remittance Period Revenue Requirement		<u>\$ 7,869,602</u>	\$ 7,869,602
40			
41			
42 Total Revenue Requirements (Line 16+31+39)			\$ 8,203,010
43 Less Revenue Collected at Prior Charge			2,065,242
44 Remaining Revenue to be Collected at New Charge			<u>\$ 6,137,768</u>
45 Forecasted MWh Sales for the Projected Remittance Period collections (adjusted for uncollectibles)			(C) 21,058,302
46 Average Retail Storm Recovery Charge cents per kWh to be effective July 1, 2023 (Line (44*100)/(45*1000))			(D) 0.0292

Notes:

- (A) Amounts are based on actual collections for January 1, 2023 through May 31, 2023.
- (B) Includes estimated remittance amounts for June 1, 2023 through June 30, 2023.
- (C) Projected for services rendered July 1, 2023 through December 31, 2023. Collections are calculated based on days sales outstanding and charge offs.
- (D) Amount will be allocated to each customer class in accordance with allocations approved in last general rate case.

Duke Energy Carolinas NC Storm Funding LLC
Storm Recovery Bonds
Amortization Schedule

Payment Date - July 1, 2023			
Tranche	Interest		Principal
Series A, Tranche A-1	\$	758,509	\$ 5,150,151
Series A, Tranche A-2	\$	1,795,393	\$ -
Current Remittance Period Total	\$	2,553,902	\$ 5,150,151

Payment Date - January 1, 2024			
Tranche	Interest		Principal
Series A, Tranche A-1	\$	715,274	\$ 5,191,120
Series A, Tranche A-2	\$	1,795,393	\$ -
Current Remittance Period Total	\$	2,510,666	\$ 5,191,120

Series A, Tranche A-1 - 1.679%						
Payment Date	Beginning Principal		Interest	Principal	Total Payment	Ending Principal
	Balance					Balance
July 1, 2022	\$ 100,000,000	\$	1,012,064	\$ 4,538,012	\$ 5,550,076	\$ 95,461,988
January 1, 2023	\$ 95,461,988	\$	801,403	\$ 5,109,504	\$ 5,910,908	\$ 90,352,484
July 1, 2023	\$ 90,352,484	\$	758,509	\$ 5,150,151	\$ 5,908,660	\$ 85,202,333
January 1, 2024	\$ 85,202,333	\$	715,274	\$ 5,191,120	\$ 5,906,394	\$ 80,011,213
July 1, 2024	\$ 80,011,213	\$	671,694	\$ 5,232,416	\$ 5,904,110	\$ 74,778,797
January 1, 2025	\$ 74,778,797	\$	627,600	\$ 5,274,039	\$ 5,901,639	\$ 69,504,758
July 1, 2025	\$ 69,504,758	\$	583,325	\$ 5,315,995	\$ 5,899,320	\$ 64,188,763
January 1, 2026	\$ 64,188,763	\$	538,697	\$ 5,358,283	\$ 5,896,980	\$ 58,830,480
July 1, 2026	\$ 58,830,480	\$	493,714	\$ 5,400,908	\$ 5,894,622	\$ 53,429,572
January 1, 2027	\$ 53,429,572	\$	448,373	\$ 5,443,872	\$ 5,892,245	\$ 47,985,700
July 1, 2027	\$ 47,985,700	\$	402,672	\$ 5,487,179	\$ 5,889,851	\$ 42,498,521
January 1, 2028	\$ 42,498,521	\$	356,607	\$ 5,530,829	\$ 5,887,436	\$ 36,967,692
July 1, 2028	\$ 36,967,692	\$	310,176	\$ 5,574,827	\$ 5,885,003	\$ 31,392,865
January 1, 2029	\$ 31,392,865	\$	263,375	\$ 5,619,174	\$ 5,882,549	\$ 25,773,691
July 1, 2029	\$ 25,773,691	\$	216,202	\$ 5,663,875	\$ 5,880,077	\$ 20,109,816
January 1, 2030	\$ 20,109,816	\$	168,654	\$ 5,708,931	\$ 5,877,585	\$ 14,400,885
July 1, 2030	\$ 14,400,885	\$	120,728	\$ 5,754,346	\$ 5,875,074	\$ 8,646,539
January 1, 2031	\$ 8,646,539	\$	72,420	\$ 5,800,121	\$ 5,872,541	\$ 2,846,418
July 1, 2031	\$ 2,846,418	\$	23,728	\$ 2,846,418	\$ 2,870,146	\$ -

Series A, Tranche A-2 - 2.617%						
Payment Date	Beginning Principal		Interest	Principal	Total Payment	Ending Principal
	Balance					Balance
July 1, 2022	\$ 137,210,000	\$ 2,164,446	\$ -	\$ 2,164,446	\$ 137,210,000	
January 1, 2023	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
July 1, 2023	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
January 1, 2024	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
July 1, 2024	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
January 1, 2025	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
July 1, 2025	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
January 1, 2026	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
July 1, 2026	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
January 1, 2027	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
July 1, 2027	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
January 1, 2028	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
July 1, 2028	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
January 1, 2029	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
July 1, 2029	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
January 1, 2030	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
July 1, 2030	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
January 1, 2031	\$ 137,210,000	\$ 1,795,393	\$ -	\$ 1,795,393	\$ 137,210,000	
July 1, 2031	\$ 137,210,000	\$ 1,795,393	\$ 2,999,844	\$ 4,795,237	\$ 134,210,156	
January 1, 2032	\$ 134,210,156	\$ 1,756,140	\$ 5,908,457	\$ 7,664,597	\$ 128,301,699	
July 1, 2032	\$ 128,301,699	\$ 1,678,828	\$ 5,986,361	\$ 7,665,189	\$ 122,315,338	
January 1, 2033	\$ 122,315,338	\$ 1,600,496	\$ 6,065,291	\$ 7,665,787	\$ 116,250,047	
July 1, 2033	\$ 116,250,047	\$ 1,521,132	\$ 6,145,262	\$ 7,666,394	\$ 110,104,785	
January 1, 2034	\$ 110,104,785	\$ 1,440,721	\$ 6,226,287	\$ 7,667,008	\$ 103,878,498	
July 1, 2034	\$ 103,878,498	\$ 1,359,250	\$ 6,308,380	\$ 7,667,630	\$ 97,570,118	
January 1, 2035	\$ 97,570,118	\$ 1,276,705	\$ 6,391,557	\$ 7,668,262	\$ 91,178,561	
July 1, 2035	\$ 91,178,561	\$ 1,193,071	\$ 6,475,829	\$ 7,668,900	\$ 84,702,732	
January 1, 2036	\$ 84,702,732	\$ 1,108,335	\$ 6,561,213	\$ 7,669,548	\$ 78,141,519	
July 1, 2036	\$ 78,141,519	\$ 1,022,482	\$ 6,647,723	\$ 7,670,205	\$ 71,493,796	
January 1, 2037	\$ 71,493,796	\$ 935,496	\$ 6,735,373	\$ 7,670,869	\$ 64,758,423	
July 1, 2037	\$ 64,758,423	\$ 847,364	\$ 6,824,178	\$ 7,671,542	\$ 57,934,245	
January 1, 2038	\$ 57,934,245	\$ 758,070	\$ 6,914,156	\$ 7,672,226	\$ 51,020,089	
July 1, 2038	\$ 51,020,089	\$ 667,598	\$ 7,005,319	\$ 7,672,917	\$ 44,014,770	
January 1, 2039	\$ 44,014,770	\$ 575,933	\$ 7,097,683	\$ 7,673,616	\$ 36,917,087	
July 1, 2039	\$ 36,917,087	\$ 483,060	\$ 7,191,267	\$ 7,674,327	\$ 29,725,820	
January 1, 2040	\$ 29,725,820	\$ 388,962	\$ 7,286,084	\$ 7,675,046	\$ 22,439,736	
July 1, 2040	\$ 22,439,736	\$ 293,624	\$ 7,382,150	\$ 7,675,774	\$ 15,057,586	
January 1, 2041	\$ 15,057,586	\$ 197,029	\$ 7,479,485	\$ 7,676,514	\$ 7,578,101	
July 1, 2041	\$ 7,578,101	\$ 99,159	\$ 7,578,101	\$ 7,677,260	\$ -	

Exhibit B

Duke Energy Carolinas, LLC
 Storm Securitization
 Daily Remittance Log

Days sales outstanding	31.33
Estimated Charge-offs rate	0.22%
Net to send to SPE	99.78%

Cycle day	Day of week	Billing Date	Total Billed (\$)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
May 2022 Billings													
	7	5/1/2022	(12.90)	(0.03)	(12.87)	6/1/2022	3	6/1/2022	3	(12.87)	6/2/2022		
	1	5/2/2022	71,354.92	159.84	71,195.08	6/2/2022	4	6/2/2022	4	71,195.08	6/2/2022	71,182.21	5/27/2022
1	2	5/3/2022	103,611.81	232.09	103,379.72	6/3/2022	5	6/3/2022	5	103,379.72	6/6/2022	103,379.72	6/3/2022
2	3	5/4/2022	113,849.21	255.02	113,594.19	6/4/2022	6	6/6/2022	1	113,594.19	6/7/2022		
3	4	5/5/2022	75,054.75	168.12	74,886.63	6/5/2022	7	6/6/2022	1	74,886.63	6/7/2022		
4	5	5/6/2022	65,319.79	146.32	65,173.47	6/6/2022	1	6/6/2022	1	65,173.47	6/7/2022		
	6	5/7/2022	390.11	0.87	389.24	6/7/2022	2	6/7/2022	2	389.24	6/7/2022	254,043.53	6/3/2022
	7	5/8/2022	(19.75)	(0.04)	(19.71)	6/8/2022	3	6/8/2022	3	(19.71)	6/9/2022		
5	1	5/9/2022	75,817.57	169.83	75,647.74	6/9/2022	4	6/9/2022	4	75,647.74	6/9/2022	75,628.03	6/6/2022
	Semi-Annual Uncoll R		(26,876.03)	26,875.84	N/A	N/A	N/A	N/A	N/A	(26,876.03)			
6	2	5/10/2022	106,160.23	237.80	105,922.43	6/10/2022	5	6/10/2022	5	105,922.43	6/13/2022	79,046.40	6/10/2022
7	3	5/11/2022	70,101.57	157.03	69,944.54	6/11/2022	6	6/13/2022	1	69,944.54	6/14/2022		
8	4	5/12/2022	68,577.30	153.61	68,423.69	6/12/2022	7	6/13/2022	1	68,423.69	6/14/2022		
9	5	5/13/2022	68,392.59	153.20	68,239.39	6/13/2022	1	6/13/2022	1	68,239.39	6/14/2022		
	6	5/14/2022	287.84	0.64	287.20	6/14/2022	2	6/14/2022	2	287.20	6/14/2022	206,894.82	6/10/2022
	7	5/15/2022	7.81	0.02	7.79	6/15/2022	3	6/15/2022	3	7.79	6/16/2022		
10	1	5/16/2022	71,860.41	160.97	71,699.44	6/16/2022	4	6/16/2022	4	71,699.44	6/16/2022	71,707.23	6/13/2022
11	2	5/17/2022	80,339.39	179.96	80,159.43	6/17/2022	5	6/17/2022	5	80,159.43	6/20/2022	80,159.43	6/17/2022
12	3	5/18/2022	62,302.31	139.56	62,162.75	6/18/2022	6	6/20/2022	1	62,162.75	6/21/2022		
13	4	5/19/2022	62,039.34	138.97	61,900.37	6/19/2022	7	6/20/2022	1	61,900.37	6/21/2022		
14	5	5/20/2022	71,705.82	160.62	71,545.20	6/20/2022	1	6/20/2022	1	71,545.20	6/21/2022		
	6	5/21/2022	617.68	1.38	616.30	6/21/2022	2	6/21/2022	2	616.30	6/21/2022	196,224.62	6/17/2022
	7	5/22/2022	(4.47)	(0.01)	(4.46)	6/22/2022	3	6/22/2022	3	(4.46)	6/23/2022		
15	1	5/23/2022	72,476.82	162.35	72,314.47	6/23/2022	4	6/23/2022	4	72,314.47	6/23/2022	72,310.01	6/17/2022
16	2	5/24/2022	88,659.87	198.60	88,461.27	6/24/2022	5	6/24/2022	5	88,461.27	6/27/2022	88,461.27	6/24/2022
17	3	5/25/2022	86,146.67	192.97	85,953.70	6/25/2022	6	6/27/2022	1	85,953.70	6/28/2022		
18	4	5/26/2022	63,099.46	141.34	62,958.12	6/26/2022	7	6/27/2022	1	62,958.12	6/28/2022		
19	5	5/27/2022	56,299.41	126.11	56,173.30	6/27/2022	1	6/27/2022	1	56,173.30	6/28/2022		
	6	5/28/2022	609.10	1.36	607.74	6/28/2022	2	6/28/2022	2	607.74	6/28/2022	205,692.86	6/24/2022
	7	5/29/2022	4.75	0.01	4.74	6/29/2022	3	6/29/2022	3	4.74	6/30/2022		
20	1	5/30/2022	(0.80)	-	(0.80)	6/30/2022	4	6/30/2022	4	(0.80)	6/30/2022	3.94	6/27/2022
21	2	5/31/2022	70,550.28	158.03	70,392.25	7/1/2022	5	7/1/2022	5	70,392.25	7/4/2022		
	May True Up		(46.14)	(0.10)	(46.04)	N/A	N/A	N/A	N/A	(46.04)	N/A	70,346.21	7/1/2022
			1,605,552.75	30,472.28	1,601,956.31					1,575,080.28		1,575,080.28	

Exhibit B

Duke Energy Carolinas, LLC
 Storm Securitization
 Daily Remittance Log

Days sales outstanding	31.33
Estimated Charge-offs rate	0.22%
Net to send to SPE	99.78%

Cycle day	Day of week	Billing Date	Total Billed (\$)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
June 2022 Billings													
	3	6/1/2022	21,098.01	47.26	21,050.75	7/2/2022	6	7/4/2022	1	21,050.75	7/5/2022		
1	4	6/2/2022	95,091.36	213.00	94,878.36	7/3/2022	7	7/4/2022	1	94,878.36	7/5/2022		
2	5	6/3/2022	137,075.96	307.05	136,768.91	7/4/2022	1	7/4/2022	1	136,768.91	7/5/2022		
	6	6/4/2022	433.62	0.97	432.65	7/5/2022	2	7/5/2022	2	432.65	7/5/2022	253,130.67	7/1/2022
	7	6/5/2022	2.03	-	2.03	7/6/2022	3	7/6/2022	3	2.03	7/7/2022		
3	1	6/6/2022	104,620.66	234.35	104,386.31	7/7/2022	4	7/7/2022	4	104,386.31	7/7/2022	104,388.34	7/1/2022
4	2	6/7/2022	88,115.80	197.38	87,918.42	7/8/2022	5	7/8/2022	5	87,918.42	7/11/2022	87,918.42	7/8/2022
5	3	6/8/2022	97,948.39	219.40	97,728.99	7/9/2022	6	7/11/2022	1	97,728.99	7/12/2022		
6	4	6/9/2022	107,505.45	240.81	107,264.64	7/10/2022	7	7/11/2022	1	107,264.64	7/12/2022		
7	5	6/10/2022	83,732.25	187.56	83,544.69	7/11/2022	1	7/11/2022	1	83,544.69	7/12/2022		
	6	6/11/2022	1,138.24	2.55	1,135.69	7/12/2022	2	7/12/2022	2	1,135.69	7/12/2022	289,674.01	7/8/2022
	7	6/12/2022	(2.02)	-	(2.02)	7/13/2022	3	7/13/2022	3	(2.02)	7/14/2022		
8	1	6/13/2022	90,456.31	202.62	90,253.69	7/14/2022	4	7/14/2022	4	90,253.69	7/14/2022	90,251.67	7/11/2022
9	2	6/14/2022	97,236.44	217.81	97,018.63	7/15/2022	5	7/15/2022	5	97,018.63	7/18/2022	97,018.63	7/15/2022
10	3	6/15/2022	96,343.91	215.81	96,128.10	7/16/2022	6	7/18/2022	1	96,128.10	7/19/2022		
11	4	6/16/2022	112,566.93	252.15	112,314.78	7/17/2022	7	7/18/2022	1	112,314.78	7/19/2022		
12	5	6/17/2022	80,421.61	180.14	80,241.47	7/18/2022	1	7/18/2022	1	80,241.47	7/19/2022		
	6	6/18/2022	357.01	0.80	356.21	7/19/2022	2	7/19/2022	2	356.21	7/19/2022	289,040.56	7/15/2022
	7	6/19/2022	(3.41)	(0.01)	(3.40)	7/20/2022	3	7/20/2022	3	(3.40)	7/21/2022		
13	1	6/20/2022	30,892.89	69.20	30,823.69	7/21/2022	4	7/21/2022	4	30,823.69	7/21/2022	30,820.29	7/18/2022
14	2	6/21/2022	98,629.40	220.93	98,408.47	7/22/2022	5	7/22/2022	5	98,408.47	7/25/2022	98,408.47	7/22/2022
15	3	6/22/2022	148,257.72	332.10	147,925.62	7/23/2022	6	7/25/2022	1	147,925.62	7/26/2022		
16	4	6/23/2022	84,107.99	188.40	83,919.59	7/24/2022	7	7/25/2022	1	83,919.59	7/26/2022		
17	5	6/24/2022	93,667.57	209.82	93,457.75	7/25/2022	1	7/25/2022	1	93,457.75	7/26/2022		
	6	6/25/2022	1,228.69	2.75	1,225.94	7/26/2022	2	7/26/2022	2	1,225.94	7/26/2022	326,528.90	7/22/2022
	7	6/26/2022	47.52	0.11	47.41	7/27/2022	3	7/27/2022	3	47.41	7/28/2022		
18	1	6/27/2022	77,497.82	173.60	77,324.22	7/28/2022	4	7/28/2022	4	77,324.22	7/28/2022	77,371.63	7/25/2022
19	2	6/28/2022	94,446.66	211.56	94,235.10	7/29/2022	5	7/29/2022	5	94,235.10	8/1/2022	94,235.10	7/29/2022
20	3	6/29/2022	84,210.11	188.63	84,021.48	7/30/2022	6	8/1/2022	1	84,021.48	8/2/2022		
21	4	6/30/2022	100,690.69	225.55	100,465.14	7/31/2022	7	8/1/2022	1	100,465.14	8/2/2022		
		June True Up	(77.17)	(0.17)	(77.00)	N/A	N/A	N/A	N/A	(77.00)	N/A	184,409.62	7/29/2022
			2,027,738.44	4,542.13	2,023,196.31					2,023,196.31		2,023,196.31	

Actual cash receipts from 12/1/2021 - 6/30/2022 **7,513,184.08**

December collections on December billings	5,873.81
January collections on December billings	551,177.86
February collections on January billings	1,155,979.30
March collections on January billings	255,709.69
March collections on February billings	1,509,056.47
Total March collections	1,764,766.16
April collections on March billings	1,157,622.78
April collections on April billings	92,365.56
Total April collections	1,249,988.34
May collections on April billings	1,280,664.54
May collections on May billings	71,182.21
Total May collections	1,351,846.75
June collections on May billings	1,433,551.86
	7,513,184.08

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May 22 2023

Exhibit B

Duke Energy Carolinas, LLC
 Storm Securitization
 Daily Remittance Log

Days sales outstanding	38.24
Estimated Charge-offs rate	0.79%
Net to send to SPE	99.21%

Cycle day	Day of week	Billing Date	Total Billed (\$)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
July 2022 Billings													
	5	7/1/2022	13,729.73	108.60	13,621.13	8/8/2022	1	8/8/2022	1	13,621.13	8/9/2022		
	6	7/2/2022	89.08	0.70	88.38	8/9/2022	2	8/9/2022	2	88.38	8/9/2022	13,709.51	8/5/2022
	7	7/3/2022	28.97	0.23	28.74	8/10/2022	3	8/10/2022	3	28.74	8/11/2022		
	1	7/4/2022	209.56	1.66	207.90	8/11/2022	4	8/11/2022	4	207.90	8/11/2022	236.64	8/8/2022
	2	7/5/2022	165,829.65	1,311.71	164,517.94	8/12/2022	5	8/12/2022	5	164,517.94	8/15/2022	164,517.94	8/12/2022
	3	7/6/2022	128,336.10	1,015.14	127,320.96	8/13/2022	6	8/15/2022	1	127,320.96	8/16/2022		
	4	7/7/2022	124,861.43	987.65	123,873.78	8/14/2022	7	8/15/2022	1	123,873.78	8/16/2022		
	5	7/8/2022	94,463.86	747.21	93,716.65	8/15/2022	1	8/15/2022	1	93,716.65	8/16/2022		
	6	7/9/2022	481.57	3.81	477.76	8/16/2022	2	8/16/2022	2	477.76	8/16/2022	345,389.15	8/12/2022
	7	7/10/2022	(2.91)	(0.02)	(2.89)	8/17/2022	3	8/17/2022	3	(2.89)	8/18/2022		
	1	7/11/2022	101,008.08	798.97	100,209.11	8/18/2022	4	8/18/2022	4	100,209.11	8/18/2022	100,206.22	8/15/2022
	2	7/12/2022	129,357.34	1,023.22	128,334.12	8/19/2022	5	8/19/2022	5	128,334.12	8/22/2022	128,334.12	8/19/2022
	3	7/13/2022	96,400.69	762.53	95,638.16	8/20/2022	6	8/22/2022	1	95,638.16	8/23/2022		
	4	7/14/2022	93,802.20	741.98	93,060.22	8/21/2022	7	8/22/2022	1	93,060.22	8/23/2022		
	5	7/15/2022	87,762.97	694.21	87,068.76	8/22/2022	1	8/22/2022	1	87,068.76	8/23/2022		
	6	7/16/2022	1,655.30	13.09	1,642.21	8/23/2022	2	8/23/2022	2	1,642.21	8/23/2022	277,409.35	8/19/2022
	7	7/17/2022	99.66	0.79	98.87	8/24/2022	3	8/24/2022	3	98.87	8/25/2022		
	1	7/18/2022	87,556.89	692.57	86,864.32	8/25/2022	4	8/25/2022	4	86,864.32	8/25/2022	86,963.19	8/22/2022
	2	7/19/2022	106,473.23	842.20	105,631.03	8/26/2022	5	8/26/2022	5	105,631.03	8/29/2022	105,631.03	8/26/2022
	3	7/20/2022	74,699.86	590.88	74,108.98	8/27/2022	6	8/29/2022	1	74,108.98	8/30/2022		
	4	7/21/2022	69,569.15	550.29	69,018.86	8/28/2022	7	8/29/2022	1	69,018.86	8/30/2022		
	5	7/22/2022	95,798.25	757.76	95,040.49	8/29/2022	1	8/29/2022	1	95,040.49	8/30/2022		
	6	7/23/2022	962.94	7.62	955.32	8/30/2022	2	8/30/2022	2	955.32	8/30/2022	239,123.65	8/26/2022
	7	7/24/2022	(10.34)	(0.08)	(10.26)	8/31/2022	3	8/31/2022	3	(10.26)	9/1/2022		
	1	7/25/2022	59,349.19	469.45	58,879.74	9/1/2022	4	9/1/2022	4	58,879.74	9/1/2022	58,869.48	8/29/2022
	2	7/26/2022	67,570.44	534.48	67,035.96	9/2/2022	5	9/2/2022	5	67,035.96	9/5/2022	67,035.96	9/2/2022
	3	7/27/2022	56,087.01	443.65	55,643.36	9/3/2022	6	9/5/2022	1	55,643.36	9/6/2022		
	4	7/28/2022	53,255.46	421.25	52,834.21	9/4/2022	7	9/5/2022	1	52,834.21	9/6/2022		
	5	7/29/2022	45,974.64	363.66	45,610.98	9/5/2022	1	9/5/2022	1	45,610.98	9/6/2022		
	6	7/30/2022	87.23	0.69	86.54	9/6/2022	2	9/6/2022	2	86.54	9/6/2022	154,175.09	9/2/2022
	7	7/31/2022	(11.61)	(0.09)	(11.52)	9/7/2022	3	9/7/2022	3	(11.52)	9/8/2022		
		July True Up	\$ (0.70)	(0.01)	(0.69)	N/A	N/A	N/A	N/A	(0.69)	N/A		
		December 20:	\$ (21.70)	(0.17)	(21.53)	N/A	N/A	N/A	N/A	(21.53)	N/A		
			1,755,453.22	13,885.63	1,741,567.59					1,741,567.59		1,741,601.33	

Exhibit B

Duke Energy Carolinas, LLC
 Storm Securitization
 Daily Remittance Log

Days sales outstanding	38.24
Estimated Charge-offs rate	0.79%
Net to send to SPE	99.21%

Cycle day	Day of week	Billing Date	Total Billed (\$)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
August 2022 Billings													
	1	8/1/2022	57,284.44	453.12	56,831.32	9/8/2022	4	9/8/2022	4	56,831.32	9/8/2022	56,797.58	9/2/2022
	2	8/2/2022	21,845.14	172.80	21,672.34	9/9/2022	5	9/9/2022	5	21,672.34	9/12/2022	21,672.34	9/9/2022
	3	8/3/2022	95,225.04	753.23	94,471.81	9/10/2022	6	9/12/2022	1	94,471.81	9/13/2022		
	4	8/4/2022	62,799.57	496.74	62,302.83	9/11/2022	7	9/12/2022	1	62,302.83	9/13/2022		
	5	8/5/2022	60,924.25	481.91	60,442.34	9/12/2022	1	9/12/2022	1	60,442.34	9/13/2022		
	6	8/6/2022	21.91	0.17	21.74	9/13/2022	2	9/13/2022	2	21.74	9/13/2022	217,238.72	9/9/2022
	7	8/7/2022	452.31	3.58	448.73	9/14/2022	3	9/14/2022	3	448.73	9/15/2022		
	1	8/8/2022	52,708.33	416.92	52,291.41	9/15/2022	4	9/15/2022	4	52,291.41	9/15/2022	52,740.14	9/12/2022
	2	8/9/2022	62,013.02	490.52	61,522.50	9/16/2022	5	9/16/2022	5	61,522.50	9/19/2022	61,522.50	9/16/2022
	3	8/10/2022	74,792.87	591.61	74,201.26	9/17/2022	6	9/19/2022	1	74,201.26	9/20/2022		
	4	8/11/2022	69,422.97	549.14	68,873.83	9/18/2022	7	9/19/2022	1	68,873.83	9/20/2022		
	5	8/12/2022	56,156.76	444.20	55,712.56	9/19/2022	1	9/19/2022	1	55,712.56	9/20/2022		
	6	8/13/2022	944.00	7.47	936.53	9/20/2022	2	9/20/2022	2	936.53	9/20/2022	199,724.18	9/16/2022
	7	8/14/2022	(2,067.51)	(16.35)	(2,051.16)	9/21/2022	3	9/21/2022	3	(2,051.16)	9/22/2022		
	1	8/15/2022	60,481.64	478.41	60,003.23	9/22/2022	4	9/22/2022	4	60,003.23	9/22/2022	57,952.07	9/19/2022
	2	8/16/2022	59,647.02	471.81	59,175.21	9/23/2022	5	9/23/2022	5	59,175.21	9/26/2022	59,175.21	9/23/2022
	3	8/17/2022	59,396.13	469.82	58,926.31	9/24/2022	6	9/26/2022	1	58,926.31	9/27/2022		
	4	8/18/2022	3,982.73	31.50	3,951.23	9/25/2022	7	9/26/2022	1	3,951.23	9/27/2022		
	5	8/19/2022	47,552.50	376.14	47,176.36	9/26/2022	1	9/26/2022	1	47,176.36	9/27/2022		
	6	8/20/2022	280.86	2.22	278.64	9/27/2022	2	9/27/2022	2	278.64	9/27/2022	110,332.54	9/23/2022
	7	8/21/2022	(37.58)	(0.30)	(37.28)	9/28/2022	3	9/28/2022	3	(37.28)	9/29/2022		
	1	8/22/2022	54,131.89	428.18	53,703.71	9/29/2022	4	9/29/2022	4	53,703.71	9/29/2022	53,666.43	9/26/2022
	2	8/23/2022	76,700.72	606.70	76,094.02	9/30/2022	5	9/30/2022	5	76,094.02	10/3/2022	76,094.02	9/29/2022
	3	8/24/2022	51,645.89	408.52	51,237.37	10/1/2022	6	10/3/2022	1	51,237.37	10/4/2022		
	4	8/25/2022	51,534.16	407.64	51,126.52	10/2/2022	7	10/3/2022	1	51,126.52	10/4/2022		
	5	8/26/2022	42,498.62	336.16	42,162.46	10/3/2022	1	10/3/2022	1	42,162.46	10/4/2022		
	6	8/27/2022	356.54	2.82	353.72	10/4/2022	2	10/4/2022	2	353.72	10/4/2022	144,880.07	9/30/2022
	7	8/28/2022	(360.54)	(2.85)	(357.69)	10/5/2022	3	10/5/2022	3	(357.69)	10/6/2022		
	1	8/29/2022	46,041.75	364.19	45,677.56	10/6/2022	4	10/6/2022	4	45,677.56	10/6/2022	45,319.87	10/3/2022
	2	8/30/2022	42,776.60	338.36	42,438.24	10/7/2022	5	10/7/2022	5	42,438.24	10/10/2022	42,438.24	10/7/2022
	3	8/31/2022	51,497.60	407.35	51,090.25	10/8/2022	6	10/10/2022	1	51,090.25	10/11/2022		
		August True U \$	(773.56)	(6.12)	(767.44)	N/A	N/A	N/A	N/A	(767.44)	N/A		
		December 20: \$	-	-	(0.18)	N/A	N/A	N/A	N/A	(0.18)	N/A		
		July 2022 Bad \$	-	1,308.05	-	N/A	N/A	N/A	N/A	-	N/A		
			1,259,876.07	11,273.66	1,249,910.28					1,249,910.28		1,199,553.91	

Exhibit B

Duke Energy Carolinas, LLC
 Storm Securitization
 Daily Remittance Log

Days sales outstanding	38.24
Estimated Charge-offs rate	0.79%
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Cycle day	Day of week	Billing Date	Total Billed (\$)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
September 2022 Billings													
4		9/1/2022	7,195.75	56.92			7	10/10/2022	1	7,138.83	10/11/2022		
5		9/2/2022	75,271.72	595.40	74,676.32	10/10/2022	1	10/10/2022	1	74,676.32	10/11/2022		
6		9/3/2022	3,565.54	28.20	3,537.34	10/11/2022	2	10/11/2022	2	3,537.34	10/11/2022	135,675.12	10/7/2022
7		9/4/2022	(16.54)	(0.13)	(16.41)	10/12/2022	3	10/12/2022	3	(16.41)	10/13/2022		
1		9/5/2022	(18.85)	(0.15)	(18.70)	10/13/2022	4	10/13/2022	4	(18.70)	10/13/2022		
2		9/6/2022	65,174.19	515.53	64,658.66	10/14/2022	5	10/14/2022	5	64,658.66	10/17/2022	64,623.55	10/14/2022
3		9/7/2022	60,645.71	479.71	60,166.00	10/15/2022	6	10/17/2022	1	60,166.00	10/18/2022		
4		9/8/2022	65,540.29	518.42	65,021.87	10/16/2022	7	10/17/2022	1	65,021.87	10/18/2022		
5		9/9/2022	54,331.81	429.76	53,902.05	10/17/2022	1	10/17/2022	1	53,902.05	10/18/2022		
6		9/10/2022	288.23	2.28	285.95	10/18/2022	2	10/18/2022	2	285.95	10/18/2022	179,375.87	10/14/2022
7		9/11/2022	0.97	0.01	0.96	10/19/2022	3	10/19/2022	3	0.96	10/20/2022		
1		9/12/2022	79,462.76	628.55	78,834.21	10/20/2022	4	10/20/2022	4	78,834.21	10/20/2022	78,835.17	10/17/2022
2		9/13/2022	55,312.56	437.52	54,875.04	10/21/2022	5	10/21/2022	5	54,875.04	10/24/2022	54,875.04	10/21/2022
3		9/14/2022	46,069.73	364.41	45,705.32	10/22/2022	6	10/24/2022	1	45,705.32	10/25/2022		
4		9/15/2022	56,225.53	444.74	55,780.79	10/23/2022	7	10/24/2022	1	55,780.79	10/25/2022		
5		9/16/2022	50,466.07	399.19	50,066.88	10/24/2022	1	10/24/2022	1	50,066.88	10/25/2022		
6		9/17/2022	3,483.75	27.56	3,456.19	10/25/2022	2	10/25/2022	2	3,456.19	10/25/2022	155,009.18	10/21/2022
7		9/18/2022	1.65	0.01	1.64	10/26/2022	3	10/26/2022	3	1.64	10/27/2022		
1		9/19/2022	51,109.24	404.27	50,704.97	10/27/2022	4	10/27/2022	4	50,704.97	10/27/2022	50,706.61	10/24/2022
2		9/20/2022	45,212.81	357.63	44,855.18	10/28/2022	5	10/28/2022	5	44,855.18	10/31/2022	44,855.18	10/28/2022
3		9/21/2022	48,858.10	386.47	48,471.63	10/29/2022	6	10/31/2022	1	48,471.63	11/1/2022		
4		9/22/2022	72,657.97	574.72	72,083.25	10/30/2022	7	10/31/2022	1	72,083.25	11/1/2022		
5		9/23/2022	40,633.70	321.41	40,312.29	10/31/2022	1	10/31/2022	1	40,312.29	11/1/2022		
6		9/24/2022	166.98	1.32	165.66	11/1/2022	2	11/1/2022	2	165.66	11/1/2022	161,032.83	10/28/2022
7		9/25/2022	(1.20)	(0.01)	(1.19)	11/2/2022	3	11/2/2022	3	(1.19)	11/3/2022		
1		9/26/2022	44,338.51	350.72	43,987.79	11/3/2022	4	11/3/2022	4	43,987.79	11/3/2022	43,986.60	10/28/2022
2		9/27/2022	37,870.43	299.56	37,570.87	11/4/2022	5	11/4/2022	5	37,570.87	11/7/2022	37,570.87	11/4/2022
3		9/28/2022	41,153.88	325.53	40,828.35	11/5/2022	6	11/7/2022	1	40,828.35	11/8/2022		
4		9/29/2022	34,087.19	269.63	33,817.56	11/6/2022	7	11/7/2022	1	33,817.56	11/8/2022		
5		9/30/2022	39,406.64	311.71	39,094.93	11/7/2022	1	11/7/2022	1	39,094.93	11/8/2022		
September Tr			(4.22)	(0.03)	(4.19)	N/A	N/A	N/A	N/A	(4.19)	N/A		
			1,078,490.90	8,530.86	1,069,960.04					1,069,960.04		1,006,546.02	
October 2022 Billings													
6		10/1/2022	1,299.87	10.28	1,289.59	11/8/2022	2	11/8/2022	2	1,289.59	11/8/2022	115,026.24	11/5/2022
7		10/2/2022	8.64	0.07	8.57	11/9/2022	3	11/9/2022	3	8.57	11/10/2022		
1		10/3/2022	8,762.72	69.31	8,693.41	11/10/2022	4	11/10/2022	4	8,693.41	11/10/2022	8,701.98	11/7/2022
2		10/4/2022	67,685.08	535.39	67,149.69	11/11/2022	5	11/11/2022	5	67,149.69	11/14/2022	67,149.69	11/11/2022
3		10/5/2022	62,380.95	493.43	61,887.52	11/12/2022	6	11/14/2022	1	61,887.52	11/15/2022		
4		10/6/2022	57,988.24	458.69	57,529.55	11/13/2022	7	11/14/2022	1	57,529.55	11/15/2022		
5		10/7/2022	39,328.06	311.08	39,016.98	11/14/2022	1	11/14/2022	1	39,016.98	11/15/2022		
6		10/8/2022	252.60	2.00	250.60	11/15/2022	2	11/15/2022	2	250.60	11/15/2022	158,684.65	11/12/2022
7		10/9/2022	(4.39)	(0.03)	(4.36)	11/16/2022	3	11/16/2022	3	(4.36)	11/17/2022		
1		10/10/2022	54,708.01	432.74	54,275.27	11/17/2022	4	11/17/2022	4	54,275.27	11/17/2022	54,270.91	11/14/2022
2		10/11/2022	63,018.27	498.47	62,519.80	11/18/2022	5	11/18/2022	5	62,519.80	11/21/2022	62,519.80	11/18/2022
3		10/12/2022	39,142.41	309.62	38,832.79	11/19/2022	6	11/21/2022	1	38,832.79	11/22/2022		
4		10/13/2022	41,640.69	329.38	41,311.31	11/20/2022	7	11/21/2022	1	41,311.31	11/22/2022		
5		10/14/2022	42,869.27	339.10	42,530.17	11/21/2022	1	11/21/2022	1	42,530.17	11/22/2022		
6		10/15/2022	452.89	3.58	449.31	11/22/2022	2	11/22/2022	2	449.31	11/22/2022	123,123.58	11/19/2022
7		10/16/2022	647.52	5.12	642.40	11/23/2022	3	11/23/2022	3	642.40	11/24/2022		
1		10/17/2022	43,752.33	346.08	43,406.25	11/24/2022	4	11/24/2022	4	43,406.25	11/24/2022	44,048.65	11/21/2022
2		10/18/2022	50,934.35	402.89	50,531.46	11/25/2022	5	11/25/2022	5	50,531.46	11/28/2022	50,531.46	11/25/2022
3		10/19/2022	42,855.64	338.99	42,516.65	11/26/2022	6	11/28/2022	1	42,516.65	11/29/2022		
4		10/20/2022	41,613.54	329.16	41,284.38	11/27/2022	7	11/28/2022	1	41,284.38	11/29/2022		
5		10/21/2022	49,900.49	394.71	49,505.78	11/28/2022	1	11/28/2022	1	49,505.78	11/29/2022		
6		10/22/2022	966.61	7.65	958.96	11/29/2022	2	11/29/2022	2	958.96	11/29/2022	134,265.77	11/26/2022
7		10/23/2022	2.33	0.02	2.31	11/30/2022	3	11/30/2022	3	2.31	12/1/2022		
1		10/24/2022	51,507.77	407.43	51,100.34	12/1/2022	4	12/1/2022	4	51,100.34	12/1/2022	51,102.65	11/28/2022
2		10/25/2022	55,723.76	440.77	55,282.99	12/2/2022	5	12/2/2022	5	55,282.99	12/5/2022	55,282.99	12/2/2022
3		10/26/2022	38,230.82	302.41	37,928.41	12/3/2022	6	12/5/2022	1	37,928.41	12/6/2022		
4		10/27/2022	42,681.88	337.61	42,344.27	12/4/2022	7	12/5/2022	1	42,344.27	12/6/2022		
5		10/28/2022	40,266.33	318.51	39,947.82	12/5/2022	1	12/5/2022	1	39,947.82	12/6/2022		
6		10/29/2022	247.67	1.96	245.71	12/6/2022	2	12/6/2022	2	245.71	12/6/2022	120,466.21	12/2/2022
7		10/30/2022	8.77	0.07	8.70	12/7/2022	3	12/7/2022	3	8.70	12/8/2022		
1		10/31/2022	46,485.00	367.70	46,117.30	12/8/2022	4	12/8/2022	4	46,117.30	12/8/2022		
October True			(16.76)	(0.13)	(16.63)	N/A	N/A	N/A	N/A	(16.63)	N/A	46,109.37	12/5/2022
			985,341.36	7,794.06	977,547.30					977,547.30		1,091,283.95	

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May 22 2023

Exhibit B

Duke Energy Carolinas, LLC
 Storm Securitization
 Daily Remittance Log

Days sales outstanding	38.24
Estimated Charge-offs rate	0.79%
Net to send to SPE	99.21%

Cycle day	Day of week	Billing Date	Total Billed (\$)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
November 2022 Billings													
		Semi-Annual	(40,039.22)	40,039.22	N/A	N/A	N/A	N/A	N/A	(40,039.22)			
		2021 Annual I	350.78	N/A	N/A	N/A	N/A	N/A	N/A	350.78			
2		11/1/2022	10,468.42	82.81	10,385.61	12/9/2022	5	12/9/2022	5	10,385.61	12/12/2022		
3		11/2/2022	77,564.72	613.54	76,951.18	12/10/2022	6	12/12/2022	1	76,951.18	12/13/2022		
4		11/3/2022	86,888.77	687.29	86,201.48	12/11/2022	7	12/12/2022	1	86,201.48	12/13/2022		
5		11/4/2022	54,005.60	427.18	53,578.42	12/12/2022	1	12/12/2022	1	53,578.42	12/13/2022		
6		11/5/2022	637.10	5.04	632.06	12/13/2022	2	12/13/2022	2	632.06	12/13/2022	188,060.31	12/9/2022
7		11/6/2022	(0.88)	(0.01)	(0.87)	12/14/2022	3	12/14/2022	3	(0.87)	12/15/2022		
1		11/7/2022	54,221.08	428.89	53,792.19	12/15/2022	4	12/15/2022	4	53,792.19	12/15/2022	53,791.32	12/12/2022
2		11/8/2022	78,997.27	624.87	78,372.40	12/16/2022	5	12/16/2022	5	78,372.40	12/19/2022	78,372.40	12/16/2022
3		11/9/2022	68,056.38	538.33	67,518.05	12/17/2022	6	12/19/2022	1	67,518.05	12/20/2022		
4		11/10/2022	50,614.10	400.36	50,213.74	12/18/2022	7	12/19/2022	1	50,213.74	12/20/2022		
5		11/11/2022	60,112.42	475.49	59,636.93	12/19/2022	1	12/19/2022	1	59,636.93	12/20/2022		
6		11/12/2022	1,091.23	8.63	1,082.60	12/20/2022	2	12/20/2022	2	1,082.60	12/20/2022	178,451.32	12/16/2022
7		11/13/2022	8.40	0.07	8.33	12/21/2022	3	12/21/2022	3	8.33	12/22/2022		
1		11/14/2022	52,094.87	412.07	51,682.80	12/22/2022	4	12/22/2022	4	51,682.80	12/22/2022	51,691.13	12/19/2022
2		11/15/2022	56,636.55	448.00	56,188.55	12/23/2022	5	12/23/2022	5	56,188.55	12/26/2022	56,188.55	12/22/2022
3		11/16/2022	65,990.60	521.99	65,468.61	12/24/2022	6	12/26/2022	1	65,468.61	12/27/2022		
4		11/17/2022	49,561.90	392.03	49,169.87	12/25/2022	7	12/26/2022	1	49,169.87	12/27/2022		
5		11/18/2022	48,549.89	384.03	48,165.86	12/26/2022	1	12/26/2022	1	48,165.86	12/27/2022		
6		11/19/2022	(1.79)	(0.01)	(1.78)	12/27/2022	2	12/27/2022	2	(1.78)	12/27/2022	162,802.56	12/22/2022
7		11/20/2022	0.07	-	0.07	12/28/2022	3	12/28/2022	3	0.07	12/29/2022		
1		11/21/2022	57,869.55	457.75	57,411.80	12/29/2022	4	12/29/2022	4	57,411.80	12/29/2022	57,411.87	12/22/2022
2		11/22/2022	55,445.64	438.58	55,007.06	12/30/2022	5	12/30/2022	5	55,007.06	1/2/2023		
3		11/23/2022	60,189.18	476.10	59,713.08	12/31/2022	6	1/2/2023	1	59,713.08	1/3/2023		
4		11/24/2022	1,162.31	9.19	1,153.12	1/1/2023	7	1/2/2023	1	1,153.12	1/3/2023		
5		11/25/2022	2.56	0.02	2.54	1/2/2023	1	1/2/2023	1	2.54	1/3/2023		
6		11/26/2022	8,728.33	69.04	8,659.29	1/3/2023	2	1/3/2023	2	8,659.29	1/3/2023		
7		11/27/2022	(1.99)	(0.02)	(1.97)	1/4/2023	3	1/4/2023	3	(1.97)	1/5/2023		
1		11/28/2022	52,657.33	416.52	52,240.81	1/5/2023	4	1/5/2023	4	52,240.81	1/5/2023	176,773.93	12/30/2022
2		11/29/2022	61,024.31	482.70	60,541.61	1/6/2023	5	1/6/2023	5	60,541.61	1/9/2023		
3		11/30/2022	58,127.82	459.79	57,668.03	1/7/2023	6	1/9/2023	1	57,668.03	1/10/2023		
		November Tr	-	-	-	N/A	N/A	N/A	N/A	-	N/A		
			1,170,701.74	49,299.49	1,161,441.47					1,121,753.03		1,003,543.39	

Exhibit B

Duke Energy Carolinas, LLC
 Storm Securitization
 Daily Remittance Log

Days sales outstanding	38.24
Estimated Charge-offs rate	0.79%
Net to send to SPE	99.21%

Cycle day	Day of week	Billing Date	Total Billed (\$)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
December 2022 Billings													
	4	12/1/2022	69,946.86	553.28	69,393.58	1/8/2023	7	1/9/2023	1	69,393.58	1/10/2023		
	5	12/2/2022	77,423.88	612.42	76,811.46	1/9/2023	1	1/9/2023	1	76,811.46	1/10/2023		
	6	12/3/2022	1,066.96	8.44	1,058.52	1/10/2023	2	1/10/2023	2	1,058.52	1/10/2023	265,473.20	1/6/2023
	7	12/4/2022	7.72	0.06	7.66	1/11/2023	3	1/11/2023	3	7.66	1/12/2023		
	1	12/5/2022	110,349.24	872.86	109,476.38	1/12/2023	4	1/12/2023	4	109,476.38	1/12/2023	109,484.04	1/9/2023
	2	12/6/2022	83,191.33	658.04	82,533.29	1/13/2023	5	1/13/2023	5	82,533.29	1/16/2023		
	3	12/7/2022	71,869.84	568.49	71,301.35	1/14/2023	6	1/16/2023	1	71,301.35	1/17/2023		
	4	12/8/2022	70,519.60	557.81	69,961.79	1/15/2023	7	1/16/2023	1	69,961.79	1/17/2023		
	5	12/9/2022	84,910.04	671.64	84,238.40	1/16/2023	1	1/16/2023	1	84,238.40	1/17/2023		
	6	12/10/2022	639.93	5.06	634.87	1/17/2023	2	1/17/2023	2	634.87	1/17/2023	308,669.70	1/13/2023
	7	12/11/2022	(1.15)	(0.01)	(1.14)	1/18/2023	3	1/18/2023	3	(1.14)	1/19/2023		
	1	12/12/2022	70,381.87	556.72	69,825.15	1/19/2023	4	1/19/2023	4	69,825.15	1/19/2023	69,824.01	1/13/2023
	2	12/13/2022	89,158.26	705.24	88,453.02	1/20/2023	5	1/20/2023	5	88,453.02	1/23/2023		
	3	12/14/2022	78,816.97	623.44	78,193.53	1/21/2023	6	1/23/2023	1	78,193.53	1/24/2023		
	4	12/15/2022	67,686.47	535.40	67,151.07	1/22/2023	7	1/23/2023	1	67,151.07	1/24/2023		
	5	12/16/2022	78,969.05	624.65	78,344.40	1/23/2023	1	1/23/2023	1	78,344.40	1/24/2023		
	6	12/17/2022	1,439.36	11.39	1,427.97	1/24/2023	2	1/24/2023	2	1,427.97	1/24/2023	313,569.99	1/20/2023
	7	12/18/2022	(1.81)	(0.01)	(1.80)	1/25/2023	3	1/25/2023	3	(1.80)	1/26/2023		1/23/2023
	1	12/19/2022	66,789.70	528.31	66,261.39	1/26/2023	4	1/26/2023	4	66,261.39	1/26/2023	66,259.59	1/23/2023
	2	12/20/2022	68,643.15	542.97	68,100.18	1/27/2023	5	1/27/2023	5	68,100.18	1/30/2023		
	3	12/21/2022	83,667.56	661.81	83,005.75	1/28/2023	6	1/30/2023	1	83,005.75	1/31/2023		
	4	12/22/2022	69,547.16	550.12	68,997.04	1/29/2023	7	1/30/2023	1	68,997.04	1/31/2023		
	5	12/23/2022	1,472.66	11.65	1,461.01	1/30/2023	1	1/30/2023	1	1,461.01	1/31/2023		
	6	12/24/2022	159.00	1.26	157.74	1/31/2023	2	1/31/2023	2	157.74	1/31/2023	221,721.72	1/27/2023
	7	12/25/2022	(0.98)	(0.01)	(0.97)	2/1/2023	3	2/1/2023	3	(0.97)	2/2/2023		
	1	12/26/2022	37.54	0.30	37.24	2/2/2023	4	2/2/2023	4	37.24	2/2/2023	36.27	1/27/2023
	2	12/27/2022	84,100.76	665.24	83,435.52	2/3/2023	5	2/3/2023	5	83,435.52	2/6/2023		
	3	12/28/2022	72,418.24	572.83	71,845.41	2/4/2023	6	2/6/2023	1	71,845.41	2/7/2023		
	4	12/29/2022	69,237.88	547.67	68,690.21	2/5/2023	7	2/6/2023	1	68,690.21	2/7/2023		
	5	12/30/2022	72,776.84	575.66	72,201.18	2/6/2023	1	2/6/2023	1	72,201.18	2/7/2023		
	6	12/31/2022	72,116.29	570.44	71,545.85	2/7/2023	2	2/7/2023	2	71,545.85	2/7/2023		
	December Tru		-	-	-	N/A	N/A	N/A	N/A	-	N/A		
			1,617,340.22	12,793.17	1,604,547.05					1,604,547.05		1,355,038.52	

Actual cash receipts from 7/1/2022 - 12/31/2022

8,136,071.12

July collections on May billings	70,346.21
July collections on June billings	2,023,196.31
Total July collections	2,093,542.52
August collections on July billings	1,520,390.28
September collections on July billings	221,211.05
September collections on August billings	1,111,795.80
Total September collections	1,333,006.85
October collections on August billings	87,758.11
October collections on September billings	968,975.15
Total October collections	1,056,733.26
November collections on September billings	37,570.87
November collections on October billings	869,425.38
Total November collections	906,996.25
December collections on October billings	221,858.57
December collections on November billings	1,003,543.39
Total December collections	1,225,401.96
	8,136,071.12

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May 22 2023

Exhibit B

Duke Energy Carolinas, LLC
 Storm Securitization
 Daily Remittance Log

Days sales outstanding	37.23
Estimated Charge-offs rate	1.69%
Net to send to SPE	98.31%

Cycle day	Day of week	Billing Date	Total Billed (\$)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date	
January 2023 Billings														
7		1/1/2023	197.47	3.34		194.13	2/7/2023	2	2/7/2023	2	194.13	2/7/2023	367,912.30	2/3/2023
1		1/2/2023	543.83	9.20		534.63	2/8/2023	3	2/8/2023	3	534.63	2/9/2023	2/6/2023	
2		1/3/2023	13,874.15	234.61	13,639.54	80,977.34	2/9/2023	4	2/9/2023	4	13,639.54	2/9/2023	14,174.17	2/6/2023
3		1/4/2023	117,341.38	1,984.24	115,357.14	2/10/2023	5	2/10/2023	5	115,357.14	2/13/2023			
4		1/5/2023	124,449.16	2,104.44	122,344.72	2/11/2023	6	2/13/2023	1	122,344.72	2/14/2023		2/11/2023	
5		1/6/2023	82,370.22	1,392.88	80,977.34	2/12/2023	7	2/13/2023	1	80,977.34	2/14/2023		2/11/2023	
6		1/7/2023	581.70	9.84	571.86	2/13/2023	1	2/13/2023	1	571.86	2/14/2023		2/11/2023	
7		1/8/2023	4.53	0.08	4.45	2/14/2023	2	2/14/2023	2	4.45	2/14/2023	319,255.51	2/10/2023	
1		1/9/2023	75,934.86	1,284.06	74,650.80	2/15/2023	3	2/15/2023	3	74,650.80	2/16/2023		2/13/2023	
2		1/10/2023	117,791.63	1,991.86	115,799.77	2/16/2023	4	2/16/2023	4	115,799.77	2/16/2023	190,450.57	2/13/2023	
3		1/11/2023	116,265.46	1,966.05	114,299.41	2/17/2023	5	2/17/2023	5	114,299.41	2/20/2023	114,299.41	2/16/2023	
4		1/12/2023	77,872.59	1,316.83	76,555.76	2/18/2023	6	2/20/2023	1	76,555.76	2/21/2023		2/17/2023	
5		1/13/2023	80,805.01	1,366.41	79,438.60	2/19/2023	7	2/20/2023	1	79,438.60	2/21/2023		2/17/2023	
6		1/14/2023	1,436.60	24.29	1,412.31	2/20/2023	1	2/20/2023	1	1,412.31	2/21/2023		2/17/2023	
7		1/15/2023	9.18	0.16	9.02	2/21/2023	2	2/21/2023	2	9.02	2/21/2023	157,415.69	2/17/2023	
1		1/16/2023	80,854.69	1,367.25	79,487.44	2/22/2023	3	2/22/2023	3	79,487.44	2/23/2023		2/19/2023	
2		1/17/2023	81,113.03	1,371.62	79,741.41	2/23/2023	4	2/23/2023	4	79,741.41	2/23/2023	159,228.85	2/21/2023	
3		1/18/2023	92,591.16	1,565.72	91,025.44	2/24/2023	5	2/24/2023	5	91,025.44	2/27/2023	91,025.44	2/23/2023	
4		1/19/2023	73,599.62	1,244.57	72,355.05	2/25/2023	6	2/27/2023	1	72,355.05	2/28/2023		2/24/2023	
5		1/20/2023	66,364.22	1,122.22	65,242.00	2/26/2023	7	2/27/2023	1	65,242.00	2/28/2023		2/24/2023	
6		1/21/2023	521.54	8.82	512.72	2/27/2023	1	2/27/2023	1	512.72	2/28/2023		2/24/2023	
7		1/22/2023	7.57	0.13	7.44	2/28/2023	2	2/28/2023	2	7.44	2/28/2023	138,117.21	2/24/2023	
1		1/23/2023	82,715.53	1,398.72	81,316.81	3/1/2023	3	3/1/2023	3	81,316.81	3/2/2023		2/28/2023	
2		1/24/2023	75,960.40	1,284.49	74,675.91	3/2/2023	4	3/2/2023	4	74,675.91	3/2/2023	155,992.72	2/28/2023	
3		1/25/2023	85,436.25	1,444.73	83,991.52	3/3/2023	5	3/3/2023	5	83,991.52	3/6/2023	83,991.52	3/2/2023	
4		1/26/2023	48,000.30	811.69	47,188.61	3/4/2023	6	3/6/2023	1	47,188.61	3/7/2023		3/3/2023	
5		1/27/2023	50,463.03	853.33	49,609.70	3/5/2023	7	3/6/2023	1	49,609.70	3/7/2023		3/3/2023	
6		1/28/2023	786.76	13.30	773.46	3/6/2023	1	3/6/2023	1	773.46	3/7/2023		3/3/2023	
7		1/29/2023	14.30	0.24	14.06	3/7/2023	2	3/7/2023	2	14.06	3/7/2023	97,585.83	3/3/2023	
1		1/30/2023	48,703.84	823.58	47,880.26	3/8/2023	3	3/8/2023	3	47,880.26	3/9/2023		3/7/2023	
2		1/31/2023	52,859.30	893.85	51,965.45	3/9/2023	4	3/9/2023	4	51,965.45	3/9/2023		3/7/2023	
January True Up			\$ (58.53)	(0.99)	(57.54)	N/A	N/A	N/A	N/A	(57.54)	N/A	99,788.17	3/7/2023	
			1,649,410.78	27,891.56	1,621,519.22					1,621,519.22		1,989,237.39		
February 2023 Billings														
3		2/1/2023	14,781.18	249.95	14,531.23	3/10/2023	5	3/10/2023	5	14,531.23	3/13/2023	14,531.23	3/9/2023	
4		2/2/2023	74,967.21	1,267.70	73,699.51	3/11/2023	6	3/13/2023	1	73,699.51	3/14/2023		3/10/2023	
5		2/3/2023	91,711.29	1,550.84	90,160.45	3/12/2023	7	3/13/2023	1	90,160.45	3/14/2023		3/10/2023	
6		2/4/2023	1,177.82	19.92	1,157.90	3/13/2023	1	3/13/2023	1	1,157.90	3/14/2023		3/10/2023	
7		2/5/2023	1.40	0.02	1.38	3/14/2023	2	3/14/2023	2	1.38	3/14/2023	165,019.24	3/10/2023	
1		2/6/2023	59,615.72	1,008.10	58,607.62	3/15/2023	3	3/15/2023	3	58,607.62	3/16/2023		3/14/2023	
2		2/7/2023	61,279.76	1,036.24	60,243.52	3/16/2023	4	3/16/2023	4	60,243.52	3/16/2023	118,851.14	3/14/2023	
3		2/8/2023	63,943.71	1,081.29	62,862.42	3/17/2023	5	3/17/2023	5	62,862.42	3/20/2023	62,862.42	3/16/2023	
4		2/9/2023	74,263.03	1,255.79	73,007.24	3/18/2023	6	3/20/2023	1	73,007.24	3/21/2023		3/17/2023	
5		2/10/2023	61,192.90	1,034.77	60,158.13	3/19/2023	7	3/20/2023	1	60,158.13	3/21/2023		3/17/2023	
6		2/11/2023	1,626.71	27.51	1,599.20	3/20/2023	1	3/20/2023	1	1,599.20	3/21/2023		3/17/2023	
7		2/12/2023	1.39	0.02	1.37	3/21/2023	2	3/21/2023	2	1.37	3/21/2023	134,765.94	3/17/2023	
1		2/13/2023	74,816.41	1,265.15	73,551.26	3/22/2023	3	3/22/2023	3	73,551.26	3/23/2023		3/21/2023	
2		2/14/2023	63,562.42	1,074.84	62,487.58	3/23/2023	4	3/23/2023	4	62,487.58	3/23/2023	136,038.84	3/22/2023	
3		2/15/2023	52,363.08	885.46	51,477.62	3/24/2023	5	3/24/2023	5	51,477.62	3/27/2023	51,477.62	3/23/2023	
4		2/16/2023	64,850.90	1,096.63	63,754.27	3/25/2023	6	3/27/2023	1	63,754.27	3/28/2023		3/24/2023	
5		2/17/2023	60,920.71	1,030.17	59,890.54	3/26/2023	7	3/27/2023	1	59,890.54	3/28/2023		3/24/2023	
6		2/18/2023	5,741.82	97.09	5,644.73	3/27/2023	1	3/27/2023	1	5,644.73	3/28/2023		3/24/2023	
7		2/19/2023	21.21	0.36	20.85	3/28/2023	2	3/28/2023	2	20.85	3/28/2023	129,310.39	3/24/2023	
1		2/20/2023	58,007.20	980.90	57,026.30	3/29/2023	3	3/29/2023	3	57,026.30	3/30/2023		3/28/2023	
2		2/21/2023	68,650.75	1,160.88	67,489.87	3/30/2023	4	3/30/2023	4	67,489.87	3/30/2023	124,516.17	3/28/2023	
3		2/22/2023	62,476.98	1,056.49	61,420.49	3/31/2023	5	3/31/2023	5	61,420.49	4/3/2023	61,420.49	3/30/2023	
4		2/23/2023	66,377.70	1,122.45	65,255.25	4/1/2023	6	4/3/2023	1	65,255.25	4/4/2023		3/31/2023	
5		2/24/2023	43,727.85	739.44	42,988.41	4/2/2023	7	4/3/2023	1	42,988.41	4/4/2023		3/31/2023	
6		2/25/2023	939.15	15.88	923.27	4/3/2023	1	4/3/2023	1	923.27	4/4/2023		3/31/2023	
7		2/26/2023	639.63	10.82	628.81	4/4/2023	2	4/4/2023	2	628.81	4/4/2023	109,795.74	3/31/2023	
1		2/27/2023	45,277.64	765.64	44,512.00	4/5/2023	3	4/5/2023	3	44,512.00	4/6/2023		4/4/2023	
2		2/28/2023	46,995.15	794.69	46,200.46	4/6/2023	4	4/6/2023	4	46,200.46	4/6/2023		4/4/2023	
February True Up			\$ -	-	-	N/A	N/A	N/A	N/A	-	N/A	90,712.46	4/4/2023	
			1,219,930.72	20,629.04	1,199,301.68					1,199,301.68		1,199,301.68		

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May 22 2023

Exhibit B

Duke Energy Carolinas, LLC
 Storm Securitization
 Daily Remittance Log

Days sales outstanding	37.23
Estimated Charge-offs rate	1.69%
Net to send to SPE	98.31%

Cycle day	Day of week	Billing Date	Total Billed (\$)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date	
March 2023 Billings														
3		3/1/2023	49,636.32	839.35				5	4/7/2023	5	48,796.97	4/10/2023	48,796.97	4/5/2023
4		3/2/2023	14,635.34	247.48				6	4/10/2023	1	14,387.86	4/11/2023		4/6/2023
5		3/3/2023	80,959.40	1,369.02				7	4/10/2023	1	79,590.38	4/11/2023		4/6/2023
6		3/4/2023	2,692.71	45.53				1	4/10/2023	1	2,647.18	4/11/2023		4/6/2023
7		3/5/2023	219.66	3.71				2	4/11/2023	2	215.95	4/11/2023	96,841.37	4/6/2023
1		3/6/2023	62,253.47	1,052.71				3	4/12/2023	3	61,200.76	4/13/2023		4/11/2023
2		3/7/2023	48,146.13	814.15				4	4/13/2023	4	47,331.98	4/13/2023	108,532.74	4/11/2023
3		3/8/2023	51,749.32	875.08				5	4/14/2023	5	50,874.24	4/17/2023	50,874.24	4/13/2023
4		3/9/2023	53,387.13	902.78				6	4/17/2023	1	52,484.35	4/18/2023		4/14/2023
5		3/10/2023	59,718.41	1,009.84				7	4/17/2023	1	58,708.57	4/18/2023		4/14/2023
6		3/11/2023	1,054.03	17.82				1	4/17/2023	1	1,036.21	4/18/2023		4/14/2023
7		3/12/2023	(244.62)	(4.14)				2	4/18/2023	2	(240.48)	4/18/2023	111,988.65	4/14/2023
1		3/13/2023	63,507.00	1,073.90				3	4/19/2023	3	62,433.10	4/20/2023		4/18/2023
2		3/14/2023	51,624.29	872.97				4	4/20/2023	4	50,751.32	4/20/2023	113,184.42	4/18/2023
3		3/15/2023	51,396.92	869.12				5	4/21/2023	5	50,527.80	4/24/2023	50,527.80	4/20/2023
4		3/16/2023	48,814.58	825.45				6	4/24/2023	1	47,989.13	4/25/2023		4/21/2023
5		3/17/2023	54,002.09	913.18				7	4/24/2023	1	53,088.91	4/25/2023		4/21/2023
6		3/18/2023	597.66	10.11				1	4/24/2023	1	587.55	4/25/2023		4/21/2023
7		3/19/2023	(0.95)	(0.02)				2	4/25/2023	2	(0.93)	4/25/2023	101,664.66	4/21/2023
1		3/20/2023	40,269.82	680.96				3	4/26/2023	3	39,588.86	4/27/2023		4/25/2023
2		3/21/2023	11,475.21	194.05				4	4/27/2023	4	11,281.16	4/27/2023	50,870.02	4/25/2023
3		3/22/2023	60,501.67	1,023.08				5	4/28/2023	5	59,478.59	5/1/2023	59,478.59	4/27/2023
4		3/23/2023	63,163.61	1,068.10				6	5/1/2023	1	62,095.51	5/2/2023		4/28/2023
5		3/24/2023	40,361.02	682.50				7	5/1/2023	1	39,678.52	5/2/2023		4/28/2023
6		3/25/2023	752.77	12.73				1	5/1/2023	1	740.04	5/2/2023		4/28/2023
7		3/26/2023	(1.03)	(0.02)				2	5/2/2023	2	(1.01)	5/2/2023	102,513.06	4/28/2023
1		3/27/2023	48,268.60	816.22				3	5/3/2023	3	47,452.38	5/4/2023		5/2/2023
2		3/28/2023	42,266.79	714.73				4	5/4/2023	4	41,552.06	5/4/2023	89,004.44	5/2/2023
3		3/29/2023	46,466.18	785.74				5	5/5/2023	5	45,680.44	5/8/2023	45,680.44	5/4/2023
4		3/30/2023	41,345.76	699.16				6	5/8/2023	1	40,646.60	5/9/2023		5/5/2023
5		3/31/2023	43,536.48	736.20				7	5/7/2023	1	42,800.28	5/9/2023		5/5/2023
March True Up			\$ (3.91)	(0.07)	(3.84)	N/A	N/A	N/A	N/A	(3.84)	N/A			
			1,132,551.86	19,151.42	1,113,400.44					1,113,400.44		1,029,957.40		
April 2023 Billings														
6		4/1/2023	1,325.80	N/A	N/A	N/A	N/A	N/A	N/A	1,325.80				
7		4/2/2023	4,592.10	77.65				1	5/8/2023	1	4,514.45	5/9/2023		5/5/2023
1		4/3/2023	2.96	0.05				2	5/9/2023	2	2.91	5/9/2023	89,286.20	5/5/2023
2		4/4/2023	62,012.92	1,048.64				3	5/10/2023	3	60,964.28	5/11/2023		5/9/2023
3		4/5/2023	70,152.71	1,186.28				4	5/11/2023	4	68,966.43	5/11/2023	129,930.71	5/9/2023
4		4/6/2023	72,833.34	1,231.61				5	5/12/2023	5	71,601.73	5/15/2023	71,601.73	5/11/2023
5		4/6/2023	56,487.44	955.20				6	5/15/2023	1	55,532.24	5/16/2023		5/12/2023
6		4/7/2023	1,062.65	17.97				7	5/15/2023	1	1,044.68	5/16/2023		5/12/2023
7		4/8/2023	7.12	0.12				1	5/15/2023	1	7.00	5/16/2023		5/12/2023
1		4/9/2023	4.64	0.08				2	5/16/2023	2	4.56	5/16/2023	56,588.48	5/12/2023
2		4/10/2023	61,548.12	1,040.78				3	5/17/2023	3	60,507.34	5/18/2023		5/16/2023
3		4/11/2023	70,674.71	1,195.11				4	5/18/2023	4	69,479.60	5/18/2023	129,986.94	5/16/2023
4		4/12/2023	51,829.04	876.43				5	5/19/2023	5	50,952.61	5/22/2023	50,952.61	5/18/2023
5		4/13/2023	53,014.58	896.48				6	5/22/2023	1	52,118.10	5/23/2023		5/19/2023
6		4/14/2023	49,019.94	828.93				7	5/22/2023	1	48,191.01	5/23/2023		5/19/2023
7		4/15/2023	1,045.30	17.68				1	5/22/2023	1	1,027.62	5/23/2023		5/19/2023
1		4/16/2023	0.21	-				2	5/23/2023	2	0.21	5/23/2023	101,336.94	5/19/2023
2		4/17/2023	46,402.08	784.66				3	5/24/2023	3	45,617.42	5/25/2023		5/23/2023
3		4/18/2023	56,501.99	955.45				4	5/25/2023	4	55,546.54	5/25/2023	101,163.96	5/23/2023
4		4/19/2023	65,686.66	1,110.76				5	5/26/2023	5	64,575.90	5/29/2023	64,575.90	5/25/2023
5		4/20/2023	41,158.11	695.98				6	5/29/2023	1	40,462.13	5/30/2023		5/25/2023
6		4/21/2023	53,483.93	904.41				7	5/29/2023	1	52,579.52	5/30/2023		5/25/2023
7		4/22/2023	1,311.06	22.17				1	5/29/2023	1	1,288.89	5/30/2023		5/25/2023
1		4/23/2023	(21.43)	(0.36)				2	5/30/2023	2	(21.07)	5/30/2023	94,309.47	5/25/2023
2		4/24/2023	51,609.26	872.71				3	5/31/2023	3	50,736.55	6/1/2023		5/30/2023
3		4/25/2023	58,186.45	983.93				4	6/1/2023	4	57,202.52	6/1/2023	107,939.07	5/30/2023
Actual cash receipts from 1/1/2023 - 5/31/2023											6,571,207.00			

January collections on December billings	1,355,038.52
February collections on January billings	1,707,871.87
March collections on January billings	281,365.52
March collections on February billings	1,108,589.22
Total March collections	1,389,954.74
April collections on February billings	90,712.46
April collections on March billings	895,272.52
Total April collections	985,984.98
May collections on March billings	134,684.88
May collections on April billings	997,672.01
Total May collections	1,132,356.89
	6,571,207.00

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May 22 2023

Duke Energy Carolinas, LLC / Duke Energy Carolinas NC Storm Funding LLC
 Storm Recovery Charges
 Projected Estimated Cash Receipts

Month New Charge Goes Into Effect: 1/1/23
 Period End Date: 6/30/23
 DSO: 37.23
 Collection Period Length (months): 6
 Revenue Requirement: \$7,934,672

Rate Class Allocator	Month	Residential	General Service	Industrial	Lighting	Total
Writeoff		69.51%	19.91%	5.62%	4.96%	100.00%
Billing Forecast Allocator		37.57%	40.13%	21.33%	0.97%	100.00%

Billing Forecast (MWH)	Month	Residential	General Service	Industrial	Lighting	Total
	Nov-22	1,484,265	1,795,958	954,592	43,411	4,278,226
	Dec-22	2,119,488	1,815,297	964,871	43,878	4,943,534
	Jan-23	2,480,711	1,869,748	993,813	45,195	5,389,467
	Feb-23	2,383,408	1,913,305	1,016,965	46,247	5,359,926
	Mar-23	1,966,273	1,859,976	988,619	44,958	4,859,826
	Apr-23	1,565,123	1,827,473	971,343	44,173	4,408,111
	May-23	1,411,116	1,836,184	975,973	44,383	4,267,657
	Jun-23	1,750,195	2,114,507	1,123,908	51,111	5,039,721
		15,160,579	15,032,447	7,990,085	363,356	38,546,467

Collectable (MWH)	Collection Month	Billed Month	% Billed Month					
				Residential	General Service	Industrial	Lighting	Total
Month Billed	Jan-23	Jan-23	0%	-	-	-	-	-
	Feb-23	Feb-23	0%	-	-	-	-	-
	Mar-23	Mar-23	0%	-	-	-	-	-
	Apr-23	Apr-23	0%	-	-	-	-	-
	May-23	May-23	0%	-	-	-	-	-
	Jun-23	Jun-23	0%	-	-	-	-	-
Month Billed +1	Jan-23	Dec-22	87%	1,814,857	1,554,387	826,192	37,572	4,233,007
	Feb-23	Jan-23	77%	1,887,602	1,422,713	756,204	34,389	4,100,908
	Mar-23	Feb-23	79%	1,841,680	1,478,428	785,818	35,736	4,141,661
	Apr-23	Mar-23	84%	1,621,806	1,534,131	815,425	37,082	4,008,445
	May-23	Apr-23	83%	1,281,701	1,496,543	795,446	36,174	3,609,864
	Jun-23	May-23	77%	1,073,735	1,397,174	742,629	33,772	3,247,310
			9,521,381	8,883,376	4,721,715	214,724	23,341,195	
Month Billed +2	Jan-23	Nov-22	10%	145,917	176,559	93,845	4,268	420,588
	Feb-23	Dec-22	13%	268,790	230,213	122,364	5,565	626,932
	Mar-23	Jan-23	23%	551,160	415,418	220,804	10,041	1,197,423
	Apr-23	Feb-23	21%	501,424	402,524	213,950	9,730	1,127,628
	May-23	Mar-23	16%	311,217	294,392	156,476	7,116	769,201
	Jun-23	Apr-23	17%	256,956	300,027	159,471	7,252	723,706
			2,035,464	1,819,133	966,910	43,971	4,865,478	

MWH at Prior Charge:						
2nd Preceding Month Billings Prior to New Charge	145,917	176,559	93,845	4,268	420,588	
Last Full Month Billings Prior to New Charge	2,083,647	1,784,600	948,555	43,136	4,859,939	
Portion of First Full Month Billings at Old Charge	1,341,319	1,010,972	537,354	24,437	2,914,082	
MWH Total at Prior Charge	3,570,883	2,972,131	1,579,755	71,841	8,194,609	
MWH at New Charge	7,985,962	7,730,378	4,108,870	186,854	20,012,064	
MWH Total	11,556,845	10,702,509	5,688,625	258,695	28,206,673	

Calculation of New Charge:					
Collections Required	\$ 5,515,390	\$ 1,579,793	\$ 445,929	\$ 393,560	\$ 7,934,672
Less Collections at Prior Charge	2,017,549	466,625	131,120	95,692	2,710,985
Collections at New Charge	\$ 3,497,841	\$ 1,113,169	\$ 314,809	\$ 297,868	\$ 5,223,687
MWH Collected at New Charge	7,985,962	7,730,378	4,108,870	186,854	20,012,064

New Storm Recovery Charge					
(Jan - June 2023) - ¢/kWh	0.0438	0.0144	0.0077	0.1595	0.0262
Existing Storm Recovery Charge					
(Oct - Dec 2022) - ¢/kWh	0.0565	0.0157	0.0083	0.1332	0.0311

Estimated Dollars Collected:						
(Diff from revenue requirement due to charges rounded to four decimals)	Jan-23	1,107,837	271,758	76,363	55,730	1,511,689
	Feb-23	1,110,485	251,187	70,879	57,288	1,489,839
	Mar-23	1,086,563	275,684	78,238	71,562	
	Apr-23	929,975	278,878	79,262	74,665	1,362,780
	May-23	697,698	257,895	73,298	69,047	1,097,937
	Jun-23	582,842	244,397	69,462	65,433	962,134
		\$ 5,515,400	\$ 1,579,799	\$ 447,503	\$ 393,725	\$ 7,936,426
						1,755

Duke Energy Carolinas, LLC / Duke Energy Carolinas NC Storm Funding LLC
 Storm Recovery Charges
 Projected Estimated Cash Receipts

Month New Charge Goes Into Effect: 7/1/23
 Period End Date: 12/31/23
 DSO: 34.18
 Collection Period Length (months): 6
 Revenue Requirement: \$8,203,010

Rate Class Allocator	Residential	General Service	Industrial	Lighting	Total
Writeoff	69.51%	19.91%	5.62%	4.96%	100.00%
Billing Forecast Allocator	37.62%	40.73%	20.68%	0.97%	100.00%

Billing Forecast (MWH)	Month	Residential	General Service	Industrial	Lighting	Total
	Jul-23	2,130,023	2,109,627	1,071,129	50,242	5,361,020
	Aug-23	2,232,740	2,197,947	1,115,972	52,345	5,599,004
	Sep-23	1,962,318	2,080,671	1,056,427	49,552	5,148,968
	Oct-23	1,235,246	1,807,490	917,724	43,046	4,003,505
	Nov-23	1,308,977	1,701,421	863,869	40,520	3,914,787
	Dec-23	1,896,629	1,726,280	876,491	41,112	4,540,511
		10,765,932	11,623,435	5,901,612	276,816	28,567,795

Collectable (MWH)	Collection Month	Billed Month	% Billed Month					
				Residential	General Service	Industrial	Lighting	Total
Month Billed	Jul-23	Jul-23	0%	-	-	-	-	-
	Aug-23	Aug-23	6%	132,560	130,495	66,257	3,108	332,420
	Sep-23	Sep-23	0%	-	-	-	-	-
	Oct-23	Oct-23	0%	-	-	-	-	-
	Nov-23	Nov-23	0%	-	-	-	-	-
	Dec-23	Dec-23	0%	-	-	-	-	-
				132,560	130,495	66,257	3,108	332,420
Month Billed +1	Jul-23	Jun-23	83%	1,437,438	1,736,648	923,067	41,977	4,139,131
	Aug-23	Jul-23	100%	2,107,700	2,087,518	1,059,904	49,715	5,304,837
	Sep-23	Aug-23	90%	1,988,407	1,957,422	993,849	46,617	4,986,294
	Oct-23	Sep-23	97%	1,883,500	1,997,099	1,013,995	47,562	4,942,156
	Nov-23	Oct-23	90%	1,100,070	1,609,692	817,295	38,335	3,565,393
	Dec-23	Nov-23	97%	1,256,401	1,633,082	829,171	38,892	3,757,547
			9,773,516	11,021,461	5,637,282	263,099	26,695,358	
Month Billed +2	Jul-23	May-23	10%	139,633	181,694	96,575	4,392	422,293
	Aug-23	Jun-23	17%	294,415	355,699	189,062	8,598	847,774
	Sep-23	Jul-23	0%	-	-	-	-	-
	Oct-23	Aug-23	3%	66,280	65,247	33,128	1,554	166,210
	Nov-23	Sep-23	3%	58,253	61,766	31,361	1,471	152,850
	Dec-23	Oct-23	10%	122,230	178,855	90,811	4,259	396,155
			680,811	843,261	440,936	20,274	1,985,282	

MWH at Prior Charge:	Residential	General Service	Industrial	Lighting	Total
2nd Preceding Month Billings Prior to New Charge	-	-	-	-	-
Last Full Month Billings Prior to New Charge	2,054,687	2,022,669	1,026,978	48,171	5,152,504
Portion of First Full Month Billings at Old Charge	1,067,964	1,132,376	574,946	26,968	2,802,253
MWH Total at Prior Charge	3,122,651	3,155,045	1,601,923	75,139	7,954,758
MWH at New Charge	7,464,236	8,840,172	4,542,551	211,342	21,058,302
MWH Total	10,586,887	11,995,217	6,144,474	286,480	29,013,059

Calculation of New Charge:	Residential	General Service	Industrial	Lighting	Total
Collections Required	\$ 5,701,912	\$ 1,633,219	\$ 461,009	\$ 406,869	\$ 8,203,010
Less Collections at Prior Charge	1,367,721	454,326	123,348	119,846	2,065,242
Collections at New Charge	\$ 4,334,191	\$ 1,178,893	\$ 337,661	\$ 287,023	\$ 6,137,768
MWH Collected at New Charge	7,464,236	8,840,172	4,542,551	211,342	21,058,302

New Storm Recovery Charge	Residential	General Service	Industrial	Lighting	Total
(Jul - Dec 2023) - ¢/kWh	0.0581	0.0134	0.0075	0.1359	0.0292
Existing Storm Recovery Charge					
(Jan - June 2023) - ¢/kWh	0.0438	0.0144	0.0077	0.1595	0.0262

Estimated Dollars Collected:	Residential	General Service	Industrial	Lighting	Total	
(Diff from revenue requirement due to charges rounded to four decimals)	Jul-23	690,757	276,241	78,512	73,959	1,119,469
	Aug-23	1,264,775	359,916	100,186	91,953	1,816,829
	Sep-23	1,114,403	299,290	83,086	75,738	1,572,516
	Oct-23	1,132,822	276,354	78,534	66,748	1,554,459
	Nov-23	672,986	223,975	63,649	54,097	1,014,707
	Dec-23	800,985	242,800	68,999	58,643	1,171,426
		\$ 5,676,727	\$ 1,678,576	\$ 472,966	\$ 421,138	\$ 8,249,407
						46,397

Duke Energy Carolinas, LLC / Duke Energy Carolinas NC Storm Funding LLC
Storm Recovery Charges
Calculation by Rate Class
July 1, 2023 to December 31, 2023

Rate Class	Applicable Schedules	(A)	(B)	(C)
		Revenue Requirement Allocated by Class ⁽¹⁾ (\$'000)	Effective Sales ⁽²⁾ (MWh)	Storm Recovery Charge (¢/kWh)
				(A) * 100 / (B)
Residential	ES, RE, RETC, RS, RSTC, RT	\$4,334	7,464,236	0.0581
General Service	BC, HP, LGS, OPT-E, OPT-V, PG, S, SGS, SGSTC, TS	\$1,179	8,840,172	0.0134
Industrial	HP, I, OPT-E, OPT-V, PG	\$338	4,542,551	0.0075
Lighting	NL, OL, PL	\$287	211,342	0.1359
Total		\$6,138	21,058,302	0.0292

⁽¹⁾ Revenue Requirements have been crossed-up to reflect uncollectible account write-offs and regulatory fees.

⁽²⁾ Total Effective Sales are based on the Company's Spring 2023 retail load forecast, adjusted for collection curves. Effective Sales have been allocated to Rate Classes using billed kWh sales for year 2018.

Duke Energy Carolinas, LLC / Duke Energy Carolinas NC Storm Funding LLC
 Storm Recovery Charges
 Interest Income on Sub Accounts

	INTEREST INCOME ON SUB ACCOUNTS						Total Projected
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
Beginning Balance	807,977	2,908,493	4,431,529	5,770,890	6,837,448	7,759,532	807,977
Excess Funds Account							
Monthly Remittance Activity	2,093,543	1,520,390	1,333,007	1,056,733	906,996	1,225,402	8,136,071
Interest Earned - General Sub	5,961	1,616	4,921	8,287	13,139	18,860	52,785
Interest Earned - Capital Sub	1,012	1,030	1,433	1,538	1,948	2,355	9,316
Estimated Monthly Remittance Activity							-
Estimated Interest to be Earned							-
Ending Balance	2,908,493	4,431,529	5,770,890	6,837,448	7,759,532	9,006,149	9,006,149

*Calculated Rate

	INTEREST INCOME ON SUB ACCOUNTS						Total Projected
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Beginning Balance	1,116,212	2,499,509	4,215,744	5,617,135	6,621,924	7,777,686	1,116,212
Excess Funds Account							
Monthly Remittance Activity	1,355,039	1,707,872	1,389,955	985,985	1,132,357		6,571,207
Interest Earned - General Sub	25,512	4,758	7,805	14,630			52,704
Interest Earned - Capital Sub	2,746	3,606	3,631	4,174			14,158
Estimated Monthly Remittance Activity						962,134	962,134
Estimated Interest to be Earned					23,405	27,537	50,942
Ending Balance	2,499,509	4,215,744	5,617,135	6,621,924	7,777,686	8,767,357	8,767,357

*Calculated Rate

0.382%

	INTEREST INCOME ON SUB ACCOUNTS						Total Projected
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
Beginning Balance	897,755	2,048,864	3,871,328	5,455,165	7,027,460	8,066,038	
Excess Funds Account							
Estimated Monthly Remittance Activity	1,119,469	1,816,829	1,572,516	1,554,459	1,014,707	1,171,426	8,249,407
Estimated Interest to be Earned	31,640	5,635	11,321	17,835	23,871	28,864	119,166
Ending Balance	2,048,864	3,871,328	5,455,165	7,027,460	8,066,038	9,266,328	8,368,573

*Calculated Rate

*Interest rate for actual interest income received is calculated using the average of the prior beginning and ending account balance. The rate calculated is used to estimate the interest income for the projection period as that represents a full month's actual investment activity.

NOTE: Payments to satisfy revenue requirements are assumed to be made on the first of the month, therefore included with the beginning balance for the purpose of interest income estimate.

Duke Energy Carolinas, LLC / Duke Energy Carolinas NC Storm Funding LLC
Storm Recovery Charges
Ongoing Costs and Expense Estimates

July 1, 2022 to December 31, 2022		
Description	Filed Estimated Costs*	Period Actual Costs
Servicing Fee	\$ 59,303	\$ 59,303
Administration Fee	-	-
Return on Invested Capital	15,732	15,732
Auditor Fees	41,250	41,250
Regulatory Assessment Fee	12,304	12,027
Legal Fees	213	14,678
Rating Agency Surveillance Fees <i>(to be billed one year from issuance date)</i>	47,500	47,500
Trustee Fees <i>(to be billed one year from issuance date)</i>	14,400	13,125
Independent Manager Fees <i>(to be billed one year from issuance date)</i>	3,500	3,500
Miscellaneous Fees and Expenses	275	1,300
Servicing Costs and Other Ongoing Expenses	\$ 194,476	\$ 208,414

January 1, 2023 to June 30, 2023		
Description	Filed Estimated Costs**	Period Actual Costs
Servicing Fee	\$ 59,303	\$ 59,303
Administration Fee	50,000	50,000
Return on Invested Capital	15,477	15,477
Auditor Fees	41,250	42,500
Regulatory Assessment Fee	10,637	10,693
Legal Fees	-	7,862
Rating Agency Surveillance Fees <i>(to be billed one year from issuance date)</i>	47,500	-
Trustee Fees <i>(to be billed one year from issuance date)</i>	14,400	-
Independent Manager Fees <i>(to be billed one year from issuance date)</i>	-	-
Miscellaneous Fees and Expenses	248	50
Servicing Costs and Other Ongoing Expenses	\$ 238,815	\$ 185,884

July 1, 2023 to December 31, 2023	
Description	Current Estimate
Servicing Fee	\$ 59,303
Administration Fee	-
Return on Invested Capital	15,732
Auditor Fees	-
Regulatory Assessment Fee	12,678
Legal Fees	14,678
Rating Agency Surveillance Fees <i>(to be billed one year from issuance date)</i>	47,500
Trustee Fees <i>(to be billed one year from issuance date)</i>	13,125
Independent Manager Fees <i>(to be billed one year from issuance date)</i>	3,500
Miscellaneous Fees and Expenses	1,300
Servicing Costs and Other Ongoing Expenses	\$ - \$ 167,815

*Filed Estimates costs from October 2022 Interim True-up

**Filed Estimates costs from January 2023 Semi-Annual True-Up

**Duke Energy Carolinas, LLC / Duke Energy Carolinas NC Storm Funding LLC
Storm Recovery Charges
Revenue Requirement Variance Analysis**

Estimated Revenue Requirement (from Prior Filing)

Remittance Period Beginning January 1, 2023 and Ending June 30, 2023	
Principal	\$ 5,150,151
Interest	2,553,902
Servicing Costs & Other Expenses	223,338
Return on Capital	15,477
Total Projected Remittance Period Revenue Requirement	<u>7,942,868</u>
Estimated Prior Remittance Period (Over)/Under Collection	381,568
Estimated Current Remittance Period (Over)/Under Collection	(389,764)
Total Projected Revenue Requirement	<u>\$ 7,934,672</u>

Actual Revenue Requirement

Remittance Period Beginning January 1, 2023 and Ending June 30, 2023	
Principal	\$ 5,150,151
Interest	2,553,902
Servicing Costs & Other Expenses	170,407
Return on Capital	15,477
Total Projected Remittance Period Revenue Requirement	<u>\$ 7,889,937</u>
Prior Remittance Period (Over)/Under Collection	\$ 115,831
Current Remittance Period (Over)/Under Collection	217,577
Total Projected Revenue Requirement	<u>\$ 8,223,345</u>

Variance

Remittance Period Beginning July 1, 2022 and Ending December 31, 2022	
Principal	\$ -
Interest	(0)
Servicing Costs & Other Expenses	(52,931)
Return on Capital	-
Total Remittance Period Revenue Requirement Increase/(Decrease)	<u>\$ (52,931)</u>
Estimated Current Remittance Period (Over)/Under Collection	341,604
Total Projected Revenue Requirement	<u>\$ 288,673</u>

Estimated Revenue Requirement (current estimate)

Remittance Period Beginning July 1, 2023 and Ending December 31, 2023	
Principal	\$ 5,191,120
Interest	2,510,666
Servicing Costs & Other Expenses	152,083
Return on Capital	15,732
Total Projected Remittance Period Revenue Requirement	<u>7,869,602</u>
Estimated Prior Remittance Period (Over)/Under Collection	115,831
Estimated Current Remittance Period (Over)/Under Collection	217,577
Total Projected Revenue Requirement	<u>\$ 8,203,010</u>

Duke Energy Carolinas, LLC / Duke Energy Carolinas NC Storm Funding LLC
Storm Recovery Charges
Current vs Proposed Rate Projection Comparison

	Collection Period -- Bond Issuance through June 30, 2022							
	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Collections								
Actual Collections (net of charge-offs)	(5,873.81)	(551,177.86)	(1,155,979.30)	(1,764,766.16)	(1,249,988.34)	(1,351,846.75)	(1,433,551.86)	(7,513,184.08)
Projected Collections (net of charge-offs)	-	-	-	-	-	-	-	-
	(5,873.81)	(551,177.86)	(1,155,979.30)	(1,764,766.16)	(1,249,988.34)	(1,351,846.75)	(1,433,551.86)	(7,513,184.08)
Interest Income								
Actual	-	-	-	-	-	-	(1,518.05)	(1,518.05)
Projected	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	(1,518.05)	(1,518.05)
Total Cash in General Subaccount	(5,873.81)	(557,051.67)	(1,713,030.97)	(3,477,797.13)	(4,727,785.47)	(6,079,632.22)	(7,514,702.13)	(7,514,702.13)
Required Debt Service and Ongoing Expenses								
Principal Payment							4,538,012.00	4,538,012.00
Interest Payment							3,176,510.00	3,176,510.00
Expenses							181,748.06	181,748.06
							7,896,270.06	7,896,270.06
(Over)/Under Collection of the Current Collection Period							381,567.93	381,567.93

	Collection Period -- July 1, 2022 through December 31, 2022							
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total	
Collections								
Actual Collections (net of charge-offs)	(2,093,542.52)	(1,520,390.28)	(1,333,006.85)	(1,056,733.26)	(906,996.25)	(1,225,401.96)	(8,136,071.12)	
Projected Collections (net of charge-offs)	-	-	-	-	-	-	-	
	(2,093,542.52)	(1,520,390.28)	(1,333,006.85)	(1,056,733.26)	(906,996.25)	(1,225,401.96)	(8,136,071.12)	
Interest Income								
Actual	-	-	-	-	-	(44,380.06)	(44,380.06)	
Projected	-	-	-	-	-	-	-	
	-	-	-	-	-	(44,380.06)	(44,380.06)	
Total Cash in General Subaccount	(2,093,542.52)	(3,613,932.80)	(4,946,939.65)	(6,003,672.91)	(6,910,669.16)	(8,180,451.18)	(8,180,451.18)	
Required Debt Service and Ongoing Expenses								
Principal Payment						5,109,504.00	5,109,504.00	
Interest Payment						2,596,796.00	2,596,796.00	
Expenses						208,414.41	208,414.41	
						7,914,714.41	7,914,714.41	
(Over)/Under Collection of the Current Collection Period							(265,736.77)	(265,736.77)
Cumulative (Over)/Under Collection through the Prior Collection Period							381,567.93	381,567.93
Cumulative (Over)/Under Balance at End of Period							115,831.16	115,831.16

	Collection Period -- January 1, 2023 through June 30, 2023							
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	
Collections								
Actual Collections (net of charge-offs)	(1,355,038.52)	(1,707,871.87)	(1,389,954.74)	(985,984.98)	(1,132,356.89)	(962,134.13)	(6,571,207.00)	
Projected Collections (net of charge-offs)	-	-	-	-	-	-	-	
	(1,355,038.52)	(1,707,871.87)	(1,389,954.74)	(985,984.98)	(1,132,356.89)	(962,134.13)	(7,533,341.13)	
Interest Income								
Actual	-	-	-	-	-	(139,018.93)	(139,018.93)	
Projected	-	-	-	-	-	-	-	
	-	-	-	-	-	(139,018.93)	(139,018.93)	
Total Cash in General Subaccount	(1,355,038.52)	(3,062,910.39)	(4,452,865.13)	(5,438,850.11)	(6,571,207.00)	(7,672,360.06)	(7,672,360.06)	
Required Debt Service and Ongoing Expenses								
Principal Payment						5,150,151.00	5,150,151.00	
Interest Payment						2,553,901.90	2,553,901.90	
Expenses						185,883.89	185,883.89	
						7,889,936.79	7,889,936.79	
(Over)/Under Collection of the Current Collection Period							217,576.73	217,576.73
Cumulative (Over)/Under Collection through the Prior Collection Period							115,831.16	115,831.16
Cumulative (Over)/Under Balance at End of Period							333,407.89	333,407.89

	WITH TRUE-UP ADJUSTMENT						
	Collection Period -- July 1, 2023 through December 31, 2023						
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Collections							
Actual Collections (net of charge-offs)	-	-	-	-	-	-	-
Projected Collections (net of charge-offs)	(1,119,469.37)	(1,816,828.57)	(1,572,516.25)	(1,554,459.17)	(1,014,707.04)	(1,171,426.24)	(8,249,406.64)
	(1,119,469.37)	(1,816,828.57)	(1,572,516.25)	(1,554,459.17)	(1,014,707.04)	(1,171,426.24)	(8,249,406.64)
Interest Income							
Actual	-	-	-	-	-	-	-
Projected	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cash in General Subaccount	(1,119,469.37)	(2,936,297.94)	(4,508,814.19)	(6,063,273.36)	(7,077,980.40)	(8,249,406.64)	(8,249,406.64)
Required Debt Service and Ongoing Expenses							
Principal Payment						5,191,120.00	5,191,120.00
Interest Payment						2,510,666.44	2,510,666.44
Expenses						167,815.44	167,815.44
						7,869,601.88	7,869,601.88
(Over)/Under Collection of the Current Collection Period						(379,804.76)	(379,804.76)
Cumulative (Over)/Under Collection through the Prior Collection Period						333,407.89	333,407.89
Cumulative (Over)/Under Balance at End of Period						(46,396.87)	(46,396.87)

	WITHOUT TRUE-UP ADJUSTMENT						
	Collection Period -- July 1, 2023 through December 31, 2023						
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Collections							
Actual Collections (net of charge-offs)	-	-	-	-	-	-	-
Projected Collections (net of charge-offs)	(1,119,469.38)	(1,680,040.30)	(1,303,670.88)	(1,309,949.55)	(876,873.10)	(1,004,425.22)	(7,294,428.41)
	(1,119,469.38)	(1,680,040.30)	(1,303,670.88)	(1,309,949.55)	(876,873.10)	(1,004,425.22)	(7,294,428.41)
Interest Income							
Actual	-	-	-	-	-	-	-
Projected	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cash in General Subaccount	(1,119,469.38)	(2,799,509.67)	(4,103,180.55)	(5,413,130.10)	(6,290,003.20)	(7,294,428.41)	(7,294,428.41)
Required Debt Service and Ongoing Expenses							
Principal Payment						5,191,120.00	5,191,120.00
Interest Payment						2,510,666.44	2,510,666.44
Expenses						167,815.44	167,815.44
						7,869,601.88	7,869,601.88
(Over)/Under Collection of the Current Collection Period						575,173.46	575,173.46
Cumulative (Over)/Under Collection through the Prior Collection Period						333,407.89	333,407.89
Cumulative (Over)/Under Balance at End of Period						908,581.36	908,581.36