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November 21, 2023

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:

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,

Kathleen H. Richard

Enclosure

cc: Parties of Record

November 21, 2023

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.

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 January 1, 2024 to June 30, 2024 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 January 1, 2024.

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 January 1, 2024

Line	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 January 1, 2023 and Ending June 30, 2023:						
4	Principal		$ 5,150,151				
5	Interest		2,553,902				
6	Servicing Costs		59,303				
7	Other On-Going Costs		132,023				
8	Total Prior Remittance Period Revenue Requirements (Line 4+5+6+7)		$ 7,895,379				
9	Prior Remittance Period Actual Cash Receipt Transfers and Interest income:						
10	Cash Receipts Transferred to the SPE		$ (7,634,485)				
11	Interest income on Subaccounts at the SPE		(111,940)				
12	Total Current Period Actual Daily Cash Receipts Transfers and Interest Income (Line 10 + 11)		$ (7,746,425)				
13	(Over)/Under Collections of Prior Remittance Period Requirements (Line 8+12)		148,953				
14	Cumulative (Over)/Under Collections of Prior Remittance Periods		115,829				
15	Cumulative (Over)/Under Collections through Prior Remittance Period (Line 13+14)		$ 264,783				$ 264,783
16							
17							
18							
19							
20	Current Remittance Period Beginning July 1, 2023 and Ending December 31, 2023:						
21	Principal		$ 5,191,120				
22	Interest		2,510,666				
23	Servicing Costs		59,303				
24	Other On-Going Costs		157,119				
25	Total Current Remittance Period Revenue Requirement (Line 21+22+23+24)		$ 7,918,208				
26							
27	Current Remittance Period Cash Receipt Transfers and Interest Income:						
28	Cash Receipts Transferred to SPE	(A)	$ (7,210,521)	(B)	$ (1,171,426)		
29	Interest Income on Subaccounts at SPE	(A)	(104,893)	(B)	(26,541)		
30	Total Current Remittance Period Cash Receipt Transfers and Interest Income (Line 28+29)		$ (7,315,413)		$ (1,197,967)		
31	Estimated Current Remittance Period (Over)/Under Collection (Line 25+30)						$ (595,172)
32							
33							
34	Projected Remittance Period Beginning January 1, 2024 and Ending June 30, 2024						
35	Principal				$ 5,232,416		
36	Interest				2,467,087		
37	Servicing Costs				59,303		
38	Other On-Going Costs				132,267		
39	Projected Remittance Period Revenue Requirement				$ 7,891,072		$ 7,891,072
40							
41							
42	Total Revenue Requirements (Line 16+31+39)						$ 7,560,683
43	Less Revenue Collected at Prior Charge						2,383,143
44	Remaining Revenue to be Collected at New Charge						$ 5,177,539
45	Forecasted MWh Sales for the Projected Remittance Period collections (adjusted for uncollectibles)					(C)	19,966,183
46	Average Retail Storm Recovery Charge cents per kWh to be effective January 1, 2024 (Line (44*100)/(45*1000))					(D)	0.0260

Notes:
(A) Amounts are based on actual collections for July 1, 2023 through November 30, 2023.
(B) Includes estimated remittance amounts for December 1, 2023 through December 31, 2023.
(C) Projected for services rendered January 1, 2024 through June 30, 2024. 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.

Exhibit A

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

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**

Payment Date - July 1, 2024				
Tranche		**Interest**		**Principal**
Series A, Tranche A-1	$	671,694	$	5,232,416
Series A, Tranche A-2	$	1,795,393	$	-
Current Remittance Period Total	**$**	**2,467,087**	**$**	**5,232,416**

Series A, Tranche A-1 - 1.679%										
Payment Date		**Beginning Principal Balance**		**Interest**		**Principal**		**Total Payment**		**Ending Principal 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	$	-

Exhibit A

Series A, Tranche A-2 - 2.617%										
Payment Date		Beginning Principal Balance		Interest		Principal		Total Payment		Ending Principal 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	**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**	

January collections on December billings	1,355,038.52
	1,355,038.52

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	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		**2/21/2023**
	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 U	$ (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	$ -	-	-	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**	

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	48,796.97	4/7/2023	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	14,387.86	4/8/2023	6	4/10/2023	1	14,387.86	4/11/2023		**4/6/2023**
	5	3/3/2023	80,959.40	1,369.02	79,590.38	4/9/2023	7	4/10/2023	1	79,590.38	4/11/2023		**4/6/2023**
	6	3/4/2023	2,692.71	45.53	2,647.18	4/10/2023	1	4/10/2023	1	2,647.18	4/11/2023		**4/6/2023**
	7	3/5/2023	219.66	3.71	215.95	4/11/2023	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	61,200.76	4/12/2023	3	4/12/2023	3	61,200.76	4/13/2023		**4/11/2023**
	2	3/7/2023	48,146.13	814.15	47,331.98	4/13/2023	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	50,874.24	4/14/2023	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	52,484.35	4/15/2023	6	4/17/2023	1	52,484.35	4/18/2023		**4/14/2023**
	5	3/10/2023	59,718.41	1,009.84	58,708.57	4/16/2023	7	4/17/2023	1	58,708.57	4/18/2023		**4/14/2023**
	6	3/11/2023	1,054.03	17.82	1,036.21	4/17/2023	1	4/17/2023	1	1,036.21	4/18/2023		**4/14/2023**
	7	3/12/2023	(244.62)	(4.14)	(240.48)	4/18/2023	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	62,433.10	4/19/2023	3	4/19/2023	3	62,433.10	4/20/2023		**4/18/2023**
	2	3/14/2023	51,624.29	872.97	50,751.32	4/20/2023	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	50,527.80	4/21/2023	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	47,989.13	4/22/2023	6	4/24/2023	1	47,989.13	4/25/2023		**4/21/2023**
	5	3/17/2023	54,002.09	913.18	53,088.91	4/23/2023	7	4/24/2023	1	53,088.91	4/25/2023		**4/21/2023**
	6	3/18/2023	597.66	10.11	587.55	4/24/2023	1	4/24/2023	1	587.55	4/25/2023		**4/21/2023**
	7	3/19/2023	(0.95)	(0.02)	(0.93)	4/25/2023	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	39,588.86	4/26/2023	3	4/26/2023	3	39,588.86	4/27/2023		**4/25/2023**
	2	3/21/2023	11,475.21	194.05	11,281.16	4/27/2023	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	59,478.59	4/28/2023	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	62,095.51	4/29/2023	6	5/1/2023	1	62,095.51	5/2/2023		**4/28/2023**
	5	3/24/2023	40,361.02	682.50	39,678.52	4/30/2023	7	5/1/2023	1	39,678.52	5/2/2023		**4/28/2023**
	6	3/25/2023	752.77	12.73	740.04	5/1/2023	1	5/1/2023	1	740.04	5/2/2023		**4/28/2023**
	7	3/26/2023	(1.03)	(0.02)	(1.01)	5/2/2023	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	47,452.38	5/3/2023	3	5/3/2023	3	47,452.38	5/4/2023		**5/2/2023**
	2	3/28/2023	42,266.79	714.73	41,552.06	5/4/2023	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	45,680.44	5/5/2023	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	40,646.60	5/6/2023	6	5/8/2023	1	40,646.60	5/9/2023		**5/5/2023**
	5	3/31/2023	43,536.48	736.20	42,800.28	5/7/2023	7	5/8/2023	1	42,800.28	5/9/2023		**5/5/2023**
		March True U	$ (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							
		2022 Annual l	1,325.80	N/A	N/A	N/A	N/A	N/A	N/A	1,325.80			
	6	4/1/2023	4,592.10	77.65	4,514.45	5/8/2023	1	5/8/2023	1	4,514.45	5/9/2023		**5/5/2023**
	7	4/2/2023	2.96	0.05	2.91	5/9/2023	2	5/9/2023	2	2.91	5/9/2023	**89,286.20**	**5/5/2023**
	1	4/3/2023	62,012.92	1,048.64	60,964.28	5/10/2023	3	5/10/2023	3	60,964.28	5/11/2023		**5/9/2023**
	2	4/4/2023	70,152.71	1,186.28	68,966.43	5/11/2023	4	5/11/2023	4	68,966.43	5/11/2023	**129,930.71**	**5/9/2023**
	3	4/5/2023	72,833.34	1,231.61	71,601.73	5/12/2023	5	5/12/2023	5	71,601.73	5/15/2023	**71,601.73**	**5/11/2023**
	4	4/6/2023	56,487.44	955.20	55,532.24	5/13/2023	6	5/15/2023	1	55,532.24	5/16/2023		**5/12/2023**
	5	4/7/2023	1,062.65	17.97	1,044.68	5/14/2023	7	5/15/2023	1	1,044.68	5/16/2023		**5/12/2023**
	6	4/8/2023	7.12	0.12	7.00	5/15/2023	1	5/15/2023	1	7.00	5/16/2023		**5/12/2023**
	7	4/9/2023	4.64	0.08	4.56	5/16/2023	2	5/16/2023	2	4.56	5/16/2023	**56,588.48**	**5/12/2023**
	1	4/10/2023	61,548.12	1,040.78	60,507.34	5/17/2023	3	5/17/2023	3	60,507.34	5/18/2023		**5/16/2023**
	2	4/11/2023	70,674.71	1,195.11	69,479.60	5/18/2023	4	5/18/2023	4	69,479.60	5/18/2023	**129,986.94**	**5/16/2023**
	3	4/12/2023	51,829.04	876.43	50,952.61	5/19/2023	5	5/19/2023	5	50,952.61	5/22/2023	**50,952.61**	**5/18/2023**
	4	4/13/2023	53,014.58	896.48	52,118.10	5/20/2023	6	5/22/2023	1	52,118.10	5/23/2023		**5/19/2023**
	5	4/14/2023	49,019.94	828.93	48,191.01	5/21/2023	7	5/22/2023	1	48,191.01	5/23/2023		**5/19/2023**
	6	4/15/2023	1,045.30	17.68	1,027.62	5/22/2023	1	5/22/2023	1	1,027.62	5/23/2023		**5/19/2023**
	7	4/16/2023	0.21	-	0.21	5/23/2023	2	5/23/2023	2	0.21	5/23/2023	**101,336.94**	**5/19/2023**
	1	4/17/2023	46,402.08	784.66	45,617.42	5/24/2023	3	5/24/2023	3	45,617.42	5/25/2023		**5/23/2023**
	2	4/18/2023	56,501.99	955.45	55,546.54	5/25/2023	4	5/25/2023	4	55,546.54	5/25/2023	**101,163.96**	**5/23/2023**
	3	4/19/2023	65,686.66	1,110.76	64,575.90	5/26/2023	5	5/26/2023	5	64,575.90	5/29/2023		**5/25/2023**
	4	4/20/2023	41,158.11	695.98	40,462.13	5/27/2023	6	5/29/2023	1	40,462.13	5/30/2023		**5/25/2023**
	5	4/21/2023	53,483.93	904.41	52,579.52	5/28/2023	7	5/29/2023	1	52,579.52	5/30/2023		**5/25/2023**
	6	4/22/2023	1,311.06	22.17	1,288.89	5/29/2023	1	5/29/2023	1	1,288.89	5/30/2023		**5/25/2023**
	7	4/23/2023	(21.43)	(0.36)	(21.07)	5/30/2023	2	5/30/2023	2	(21.07)	5/30/2023	**158,885.37**	**5/25/2023**
	1	4/24/2023	51,609.26	872.71	50,736.55	5/31/2023	3	5/31/2023	3	50,736.55	6/1/2023		**5/30/2023**
	2	4/25/2023	58,186.45	983.93	57,202.52	6/1/2023	4	6/1/2023	4	57,202.52	6/1/2023	**107,939.07**	**5/30/2023**
	3	4/26/2023	35,423.92	599.02	34,824.90	6/2/2023	5	6/2/2023	5	34,824.90	6/5/2023	**34,824.90**	**6/1/2023**
	4	4/27/2023	38,503.89	651.10	37,852.79	6/3/2023	6	6/5/2023	1	37,852.79	6/6/2023		**6/2/2023**
	5	4/28/2023	36,374.08	615.09	35,758.99	6/4/2023	7	6/5/2023	1	35,758.99	6/6/2023		**6/2/2023**
	6	4/29/2023	36,913.99	624.22	36,289.77	6/5/2023	1	6/5/2023	1	36,289.77	6/6/2023		**6/2/2023**
	7	4/30/2023	5,050.92	85.41	4,965.51	6/6/2023	2	6/6/2023	2	4,965.51	6/6/2023		**6/2/2023**
		April True Up	(321.42)	(5.44)	(315.98)	N/A	N/A	N/A	N/A	(315.98)	N/A	**114,551.08**	**6/2/2023**
			1,080,551.27	**18,272.12**	**1,062,279.15**					**1,063,604.95**		**1,147,047.99**	

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
						May 2023 Billings							
		Semi-Annual (	28,683.56	(28,683.56)	N/A	N/A	N/A	N/A	N/A	28,683.56	5/24/2023	**28,683.56**	**5/24/2023**
	1	5/1/2023	19,874.39	336.08	19,538.31	6/7/2023	3	6/7/2023	3	19,538.31	6/8/2023		**6/6/2023**
	2	5/2/2023	58,198.66	984.14	57,214.52	6/8/2023	4	6/8/2023	4	57,214.52	6/8/2023	**76,752.83**	**6/6/2023**
	3	5/3/2023	61,237.09	1,035.52	60,201.57	6/9/2023	5	6/9/2023	5	60,201.57	6/12/2023	**60,201.57**	**6/8/2023**
	4	5/4/2023	50,376.02	851.86	49,524.16	6/10/2023	6	6/12/2023	1	49,524.16	6/13/2023		**6/9/2023**
	5	5/5/2023	53,557.27	905.65	52,651.62	6/11/2023	7	6/12/2023	1	52,651.62	6/13/2023		**6/9/2023**
	6	5/6/2023	(14.42)	(0.24)	(14.18)	6/12/2023	1	6/12/2023	1	(14.18)	6/13/2023		**6/9/2023**
	7	5/7/2023	752.42	12.72	739.70	6/13/2023	2	6/13/2023	2	739.70	6/13/2023	**102,901.30**	**6/9/2023**
	1	5/8/2023	44,617.09	754.47	43,862.62	6/14/2023	3	6/14/2023	3	43,862.62	6/15/2023		**6/13/2023**
	2	5/9/2023	49,514.76	837.29	48,677.47	6/15/2023	4	6/15/2023	4	48,677.47	6/15/2023	**92,540.09**	**6/13/2023**
	3	5/10/2023	42,335.55	715.89	41,619.66	6/16/2023	5	6/16/2023	5	41,619.66	6/19/2023	**41,619.66**	**6/15/2023**
	4	5/11/2023	43,042.48	727.85	42,314.63	6/17/2023	6	6/19/2023	1	42,314.63	6/20/2023		**6/16/2023**
	5	5/12/2023	57,438.23	971.28	56,466.95	6/18/2023	7	6/19/2023	1	56,466.95	6/20/2023		**6/16/2023**
	6	5/13/2023	992.99	16.79	976.20	6/19/2023	1	6/19/2023	1	976.20	6/20/2023		**6/16/2023**
	7	5/14/2023	(39.28)	(0.66)	(38.62)	6/20/2023	2	6/20/2023	2	(38.62)	6/20/2023	**99,719.16**	**6/16/2023**
	1	5/15/2023	45,735.73	773.39	44,962.34	6/21/2023	3	6/21/2023	3	44,962.34	6/22/2023		**6/20/2023**
	2	5/16/2023	7,839.89	132.57	7,707.32	6/22/2023	4	6/22/2023	4	7,707.32	6/22/2023	**52,669.66**	**6/20/2023**
	3	5/17/2023	48,758.59	824.51	47,934.08	6/23/2023	5	6/23/2023	5	47,934.08	6/26/2023	**47,934.08**	**6/22/2023**
	4	5/18/2023	40,066.91	677.53	39,389.38	6/24/2023	6	6/26/2023	1	39,389.38	6/27/2023		**6/23/2023**
	5	5/19/2023	40,196.29	679.72	39,516.57	6/25/2023	7	6/26/2023	1	39,516.57	6/27/2023		**6/23/2023**
	6	5/20/2023	270.92	4.58	266.34	6/26/2023	1	6/26/2023	1	266.34	6/27/2023		**6/23/2023**
	7	5/21/2023	1.34	0.02	1.32	6/27/2023	2	6/27/2023	2	1.32	6/27/2023	**79,173.61**	**6/23/2023**
	1	5/22/2023	48,841.42	825.91	48,015.51	6/28/2023	3	6/28/2023	3	48,015.51	6/29/2023		**6/27/2023**
	2	5/23/2023	52,504.93	887.86	51,617.07	6/29/2023	4	6/29/2023	4	51,617.07	6/29/2023	**99,632.58**	**6/27/2023**
	3	5/24/2023	58,556.76	990.19	57,566.57	6/30/2023	5	6/30/2023	5	57,566.57	7/3/2023	**57,566.57**	**6/29/2023**
	4	5/25/2023	37,163.99	628.44	36,535.55	7/1/2023	6	7/3/2023	1	36,535.55	7/4/2023		**6/30/2023**
	5	5/26/2023	38,089.51	644.09	37,445.42	7/2/2023	7	7/3/2023	1	37,445.42	7/4/2023		**6/30/2023**
	6	5/27/2023	536.99	9.08	527.91	7/3/2023	1	7/3/2023	1	527.91	7/4/2023		**6/30/2023**
	7	5/28/2023	(1.08)	(0.02)	(1.06)	7/4/2023	2	7/4/2023	2	(1.06)	7/4/2023	**74,507.82**	**6/30/2023**
	1	5/29/2023	(360.94)	(6.10)	(354.84)	7/5/2023	3	7/5/2023	3	(354.84)	7/6/2023		**7/3/2023**
	2	5/30/2023	36,508.29	617.36	35,890.93	7/6/2023	4	7/6/2023	4	35,890.93	7/6/2023	**35,536.09**	**7/3/2023**
	3	5/31/2023	41,424.19	700.48	40,723.71	7/7/2023	5	7/7/2023	5	40,723.71	7/10/2023		**7/6/2023**
		May True Up	(6.72)	(0.11)	(6.61)	N/A	N/A	N/A	N/A	(6.61)	N/A	**40,717.10**	**7/6/2023**
			978,010.26	**(12,145.42)**	**961,472.12**					**961,472.12**		**990,155.68**	
						June 2023 Billings							
	4	6/1/2023	17,881.88	302.38	17,579.50	7/8/2023	6	7/10/2023	1	17,579.50	7/11/2023		**7/7/2023**
	5	6/2/2023	69,557.80	1,176.22	68,381.58	7/9/2023	7	7/10/2023	1	68,381.58	7/11/2023		**7/7/2023**
	6	6/3/2023	-	-	-	7/10/2023	1	7/10/2023	1	-	7/11/2023		**7/7/2023**
	7	6/4/2023	(0.34)	(0.01)	(0.33)	7/11/2023	2	7/11/2023	2	(0.33)	7/11/2023	**85,960.75**	**7/7/2023**
	1	6/5/2023	79,248.69	1,340.10	77,908.59	7/12/2023	3	7/12/2023	3	77,908.59	7/13/2023		**7/11/2023**
	2	6/6/2023	60,071.20	1,015.80	59,055.40	7/13/2023	4	7/13/2023	4	59,055.40	7/13/2023	**136,963.99**	**7/11/2023**
	3	6/7/2023	53,433.48	903.56	52,529.92	7/14/2023	5	7/14/2023	5	52,529.92	7/17/2023	**52,529.92**	**7/13/2023**
	4	6/8/2023	54,293.04	918.10	53,374.94	7/15/2023	6	7/17/2023	1	53,374.94	7/18/2023		**7/14/2023**
	5	6/9/2023	57,452.12	971.52	56,480.60	7/16/2023	7	7/17/2023	1	56,480.60	7/18/2023		**7/14/2023**
	6	6/10/2023	877.45	14.84	862.61	7/17/2023	1	7/17/2023	1	862.61	7/18/2023		**7/14/2023**
	7	6/11/2023	(28.08)	(0.47)	(27.61)	7/18/2023	2	7/18/2023	2	(27.61)	7/18/2023	**110,690.54**	**7/14/2023**
	1	6/12/2023	47,995.01	811.60	47,183.41	7/19/2023	3	7/19/2023	3	47,183.41	7/20/2023		**7/18/2023**
	2	6/13/2023	71,626.98	1,211.21	70,415.77	7/20/2023	4	7/20/2023	4	70,415.77	7/20/2023	**117,599.18**	**7/18/2023**
	3	6/14/2023	51,667.07	873.69	50,793.38	7/21/2023	5	7/21/2023	5	50,793.38	7/24/2023	**50,793.38**	**7/20/2023**
	4	6/15/2023	49,821.68	842.48	48,979.20	7/22/2023	6	7/24/2023	1	48,979.20	7/25/2023		**7/21/2023**
	5	6/16/2023	49,310.61	833.84	48,476.77	7/23/2023	7	7/24/2023	1	48,476.77	7/25/2023		**7/21/2023**
	6	6/17/2023	(5.10)	(0.09)	(5.01)	7/24/2023	1	7/24/2023	1	(5.01)	7/25/2023		**7/21/2023**
	7	6/18/2023	(17.09)	(0.29)	(16.80)	7/25/2023	2	7/25/2023	2	(16.80)	7/25/2023	**97,434.16**	**7/21/2023**
	1	6/19/2023	10,795.73	182.56	10,613.17	7/26/2023	3	7/26/2023	3	10,613.17	7/27/2023		**7/25/2023**
	2	6/20/2023	46,777.54	791.01	45,986.53	7/27/2023	4	7/27/2023	4	45,986.53	7/27/2023	**56,599.70**	**7/25/2023**
	3	6/21/2023	51,738.74	874.90	50,863.84	7/28/2023	5	7/28/2023	5	50,863.84	7/31/2023	**50,863.84**	**7/27/2023**
	4	6/22/2023	74,356.00	1,257.36	73,098.64	7/29/2023	6	7/31/2023	1	73,098.64	8/1/2023		**7/28/2023**
	5	6/23/2023	52,798.48	892.82	51,905.66	7/30/2023	7	7/31/2023	1	51,905.66	8/1/2023		**7/28/2023**
	6	6/24/2023	1,524.54	25.78	1,498.76	7/31/2023	1	7/31/2023	1	1,498.76	8/1/2023		**7/28/2023**
	7	6/25/2023	(0.50)	(0.01)	(0.49)	8/1/2023	2	8/1/2023	2	(0.49)	8/1/2023	**126,502.57**	**7/28/2023**
	1	6/26/2023	46,244.64	782.00	45,462.64	8/2/2023	3	8/2/2023	3	45,462.64	8/3/2023		**8/1/2023**
	2	6/27/2023	44,459.87	751.82	43,708.05	8/3/2023	4	8/3/2023	4	43,708.05	8/3/2023	**89,170.69**	**8/1/2023**
	3	6/28/2023	46,949.36	793.91	46,155.45	8/4/2023	5	8/4/2023	5	46,155.45	8/7/2023		**8/4/2023**
	4	6/29/2023	44,800.98	757.58	44,043.40	8/5/2023	6	8/7/2023	1	44,043.40	8/8/2023		**8/4/2023**
	5	6/30/2023	45,980.84	777.54	45,203.30	8/6/2023	7	8/7/2023	1	45,203.30	8/8/2023		**8/4/2023**
		June True Up	(971.71)	(16.43)	(955.28)	N/A	N/A	N/A	N/A	(955.28)	N/A		
			1,128,640.91	**19,085.32**	**1,109,555.59**					**1,109,555.59**		**975,108.72**	

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

Actual cash receipts from 1/1/2023 - 6/30/2023 **7,634,485.47**

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
May collections on May billings	28,683.56
Total May collections	1,161,040.45
June collections on April billings	149,375.98
June collections on May billings	885,218.93
Total May collections	1,034,594.91
	7,634,485.47

Exhibit B

Duke Energy Carolinas, LLC
Storm Securitization
Daily Remittance Log

Days sales outstanding	**34.18**
Estimated Charge-offs rate	**1.05%**
Net to send to SPE	**98.95%**

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 2023 Billings							
	6	7/1/2023	4,043.59	42.38	4,001.21	8/4/2023	5	8/4/2023	5	4,001.21	8/7/2023		**8/4/2023**
	7	7/2/2023	0.39	-	0.39	8/5/2023	6	8/7/2023	1	0.39	8/8/2023		**8/4/2023**
	1	7/3/2023	107,227.27	1,123.74	106,103.53	8/6/2023	7	8/7/2023	1	106,103.53	8/8/2023		**8/4/2023**
	2	7/4/2023	3,585.76	37.58	3,548.18	8/7/2023	1	8/7/2023	1	3,548.18	8/8/2023		**8/4/2023**
	3	7/5/2023	66,164.35	693.40	65,470.95	8/8/2023	2	8/8/2023	2	65,470.95	8/8/2023	**313,571.13**	**8/4/2023**
	4	7/6/2023	72,589.45	760.74	71,828.71	8/9/2023	3	8/9/2023	3	71,828.71	8/10/2023		**8/8/2023**
	5	7/7/2023	58,709.57	615.28	58,094.29	8/10/2023	4	8/10/2023	4	58,094.29	8/10/2023	**129,923.00**	**8/8/2023**
	6	7/8/2023	1,243.15	13.03	1,230.12	8/11/2023	5	8/11/2023	5	1,230.12	8/14/2023	**1,230.12**	**8/10/2023**
	7	7/9/2023	6.53	0.07	6.46	8/12/2023	6	8/14/2023	1	6.46	8/15/2023		**8/11/2023**
	1	7/10/2023	66,013.65	691.82	65,321.83	8/13/2023	7	8/14/2023	1	65,321.83	8/15/2023		**8/11/2023**
	2	7/11/2023	85,539.02	896.45	84,642.57	8/14/2023	1	8/14/2023	1	84,642.57	8/15/2023		**8/11/2023**
	3	7/12/2023	63,952.06	670.22	63,281.84	8/15/2023	2	8/15/2023	2	63,281.84	8/15/2023	**213,252.70**	**8/11/2023**
	4	7/13/2023	70,866.30	742.68	70,123.62	8/16/2023	3	8/16/2023	3	70,123.62	8/17/2023		**8/15/2023**
	5	7/14/2023	66,107.25	692.80	65,414.45	8/17/2023	4	8/17/2023	4	65,414.45	8/17/2023	**135,538.07**	**8/15/2023**
	6	7/15/2023	725.14	7.60	717.54	8/18/2023	5	8/18/2023	5	717.54	8/21/2023	**717.54**	**8/17/2023**
	7	7/16/2023	(2.45)	(0.03)	(2.42)	8/19/2023	6	8/21/2023	1	(2.42)	8/22/2023		**8/18/2023**
	1	7/17/2023	73,602.29	771.35	72,830.94	8/20/2023	7	8/21/2023	1	72,830.94	8/22/2023		**8/18/2023**
	2	7/18/2023	81,016.22	849.05	80,167.17	8/21/2023	1	8/21/2023	1	80,167.17	8/22/2023		**8/18/2023**
	3	7/19/2023	70,224.59	735.95	69,488.64	8/22/2023	2	8/22/2023	2	69,488.64	8/22/2023	**222,484.33**	**8/18/2023**
	4	7/20/2023	69,099.35	724.16	68,375.19	8/23/2023	3	8/23/2023	3	68,375.19	8/24/2023		**8/22/2023**
	5	7/21/2023	81,085.09	849.77	80,235.32	8/24/2023	4	8/24/2023	4	80,235.32	8/24/2023	**148,610.51**	**8/22/2023**
	6	7/22/2023	1,283.91	13.46	1,270.45	8/25/2023	5	8/25/2023	5	1,270.45	8/28/2023	**1,270.45**	**8/24/2023**
	7	7/23/2023	(1.76)	(0.02)	(1.74)	8/26/2023	6	8/28/2023	1	(1.74)	8/29/2023		**8/25/2023**
	1	7/24/2023	92,835.14	972.91	91,862.23	8/27/2023	7	8/28/2023	1	91,862.23	8/29/2023		**8/25/2023**
	2	7/25/2023	90,012.94	943.34	89,069.60	8/28/2023	1	8/28/2023	1	89,069.60	8/29/2023		**8/25/2023**
	3	7/26/2023	62,471.42	654.70	61,816.72	8/29/2023	2	8/29/2023	2	61,816.72	8/29/2023	**242,746.81**	**8/25/2023**
	4	7/27/2023	71,059.60	744.70	70,314.90	8/30/2023	3	8/30/2023	3	70,314.90	8/31/2023		**8/29/2023**
	5	7/28/2023	63,556.93	666.08	62,890.85	8/31/2023	4	8/31/2023	4	62,890.85	8/31/2023	**133,205.75**	**8/29/2023**
	6	7/29/2023	549.57	5.76	543.81	9/1/2023	5	9/1/2023	5	543.81	9/4/2023		**8/31/2023**
	7	7/30/2023	(4.99)	(0.05)	(4.94)	9/2/2023	6	9/4/2023	1	(4.94)	9/5/2023		**8/31/2023**
	1	7/31/2023	72,664.57	761.52	71,903.05	9/3/2023	7	9/4/2023	1	71,903.05	9/5/2023		**8/31/2023**
		July True Up	$ (1,376.82)	(14.43)	(1,362.39)	N/A	N/A	N/A	N/A	(1,362.39)	N/A		
			1,494,849.08	**15,666.01**	**1,479,183.07**					**1,479,183.07**		**1,542,550.41**	
						August 2023 Billings							
	2	8/1/2023	13,661.63	143.17	13,518.46	9/4/2023	1	9/4/2023	1	13,518.46	9/5/2023		**8/31/2023**
	3	8/2/2023	120,727.37	1,265.22	119,462.15	9/5/2023	2	9/5/2023	2	119,462.15	9/5/2023	**204,060.14**	**8/31/2023**
	4	8/3/2023	120,331.99	1,261.08	119,070.91	9/6/2023	3	9/6/2023	3	119,070.91	9/7/2023		**9/5/2023**
	5	8/4/2023	79,772.70	836.02	78,936.68	9/7/2023	4	9/7/2023	4	78,936.68	9/7/2023	**198,007.59**	**9/5/2023**
	6	8/5/2023	1,931.29	20.24	1,911.05	9/8/2023	5	9/8/2023	5	1,911.05	9/11/2023	**1,911.05**	**9/7/2023**
	7	8/6/2023	1.08	0.01	1.07	9/9/2023	6	9/11/2023	1	1.07	9/12/2023		**9/8/2023**
	1	8/7/2023	86,294.73	904.37	85,390.36	9/10/2023	7	9/11/2023	1	85,390.36	9/12/2023		**9/8/2023**
	2	8/8/2023	88,696.48	929.54	87,766.94	9/11/2023	1	9/11/2023	1	87,766.94	9/12/2023		**9/8/2023**
	3	8/9/2023	101,513.08	1,063.86	100,449.22	9/12/2023	2	9/12/2023	2	100,449.22	9/12/2023	**273,607.59**	**9/8/2023**
	4	8/10/2023	76,097.19	797.50	75,299.69	9/13/2023	3	9/13/2023	3	75,299.69	9/14/2023		**9/12/2023**
	5	8/11/2023	78,532.11	823.02	77,709.09	9/14/2023	4	9/14/2023	4	77,709.09	9/14/2023	**153,008.78**	**9/12/2023**
	6	8/12/2023	6,731.56	70.55	6,661.01	9/15/2023	5	9/15/2023	5	6,661.01	9/18/2023	**6,661.01**	**9/14/2023**
	7	8/13/2023	(2.64)	(0.03)	(2.61)	9/16/2023	6	9/18/2023	1	(2.61)	9/19/2023		**9/15/2023**
	1	8/14/2023	76,201.42	798.59	75,402.83	9/17/2023	7	9/18/2023	1	75,402.83	9/19/2023		**9/15/2023**
	2	8/15/2023	82,427.65	863.84	81,563.81	9/18/2023	1	9/18/2023	1	81,563.81	9/19/2023		**9/15/2023**
	3	8/16/2023	102,489.87	1,074.09	101,415.78	9/19/2023	2	9/19/2023	2	101,415.78	9/19/2023	**258,379.81**	**9/15/2023**
	4	8/17/2023	13,925.31	145.94	13,779.37	9/20/2023	3	9/20/2023	3	13,779.37	9/21/2023		**9/19/2023**
	5	8/18/2023	69,801.82	731.52	69,070.30	9/21/2023	4	9/21/2023	4	69,070.30	9/21/2023	**82,849.67**	**9/19/2023**
	6	8/19/2023	(1,397.87)	(14.65)	(1,383.22)	9/22/2023	5	9/22/2023	5	(1,383.22)	9/25/2023		**9/21/2023**
	7	8/20/2023	(2.24)	(0.02)	(2.22)	9/23/2023	6	9/25/2023	1	(2.22)	9/26/2023		**9/22/2023**
	1	8/21/2023	79,880.32	837.15	79,043.17	9/24/2023	7	9/25/2023	1	79,043.17	9/26/2023		**9/22/2023**
	2	8/22/2023	104,850.86	1,098.84	103,752.02	9/25/2023	1	9/25/2023	1	103,752.02	9/26/2023		**9/22/2023**
	3	8/23/2023	89,611.37	939.13	88,672.24	9/26/2023	2	9/26/2023	2	88,672.24	9/26/2023	**270,081.99**	**9/22/2023**
	4	8/24/2023	6,781.52	71.07	6,710.45	9/27/2023	3	9/27/2023	3	6,710.45	9/28/2023		**9/26/2023**
	5	8/25/2023	77,539.22	812.61	76,726.61	9/28/2023	4	9/28/2023	4	76,726.61	9/28/2023	**83,437.06**	**9/26/2023**
	6	8/26/2023	544.66	5.71	538.95	9/29/2023	5	9/29/2023	5	538.95	10/2/2023	**538.95**	**9/28/2023**
	7	8/27/2023	1.87	0.02	1.85	9/30/2023	6	10/2/2023	1	1.85	10/3/2023		**9/29/2023**
	1	8/28/2023	65,575.69	687.23	64,888.46	10/1/2023	7	10/2/2023	1	64,888.46	10/3/2023		**9/29/2023**
	2	8/29/2023	78,688.04	824.65	77,863.39	10/2/2023	1	10/2/2023	1	77,863.39	10/3/2023		**9/29/2023**
	3	8/30/2023	69,693.20	730.38	68,962.82	10/3/2023	2	10/3/2023	2	68,962.82	10/3/2023	**211,716.52**	**9/29/2023**
	4	8/31/2023	81,572.58	854.88	80,717.70	10/4/2023	3	10/4/2023	3	80,717.70	10/5/2023		**10/3/2023**
		August True U	$ (56.97)	(0.60)	(56.37)	N/A	N/A	N/A	N/A	(56.37)	N/A		
			1,772,416.89	**18,574.93**	**1,753,841.96**					**1,753,841.96**		**1,744,260.16**	

Exhibit B

Duke Energy Carolinas, LLC
Storm Securitization
Daily Remittance Log

Days sales outstanding	**34.18**
Estimated Charge-offs rate	**1.05%**
Net to send to SPE	**98.95%**

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 2023 Billings								
	5	9/1/2023	10,130.19	106.16	10,024.03	10/5/2023	4	10/5/2023	4	10,024.03	10/5/2023	**90,685.36**	**10/3/2023**
	6	9/2/2023	8,556.90	89.68	8,467.22	10/6/2023	5	10/6/2023	5	8,467.22	10/9/2023	**8,467.22**	**10/5/2023**
	7	9/3/2023	6,344.18	66.49	6,277.69	10/7/2023	6	10/9/2023	1	6,277.69	10/10/2023		**10/6/2023**
	1	9/4/2023	(0.09)	-	(0.09)	10/8/2023	7	10/9/2023	1	(0.09)	10/10/2023		**10/6/2023**
	2	9/5/2023	172,177.94	1,804.42	170,373.52	10/9/2023	1	10/9/2023	1	170,373.52	10/10/2023		**10/6/2023**
	3	9/6/2023	102,253.30	1,071.61	101,181.69	10/10/2023	2	10/10/2023	2	101,181.69	10/10/2023	**277,832.81**	**10/6/2023**
	4	9/7/2023	100,841.12	1,056.81	99,784.31	10/11/2023	3	10/11/2023	3	99,784.31	10/12/2023		**10/10/2023**
	5	9/8/2023	113,306.25	1,187.45	112,118.80	10/12/2023	4	10/12/2023	4	112,118.80	10/12/2023	**211,903.11**	**10/10/2023**
	6	9/9/2023	3,481.12	36.48	3,444.64	10/13/2023	5	10/13/2023	5	3,444.64	10/16/2023	**3,444.64**	**10/12/2023**
	7	9/10/2023	11.23	0.12	11.11	10/14/2023	6	10/16/2023	1	11.11	10/17/2023		**10/13/2023**
	1	9/11/2023	118,689.85	1,243.87	117,445.98	10/15/2023	7	10/16/2023	1	117,445.98	10/17/2023		**10/13/2023**
	2	9/12/2023	90,346.38	946.83	89,399.55	10/16/2023	1	10/16/2023	1	89,399.55	10/17/2023		**10/13/2023**
	3	9/13/2023	90,671.40	950.24	89,721.16	10/17/2023	2	10/17/2023	2	89,721.16	10/17/2023	**296,577.80**	**10/13/2023**
	4	9/14/2023	83,933.53	879.62	83,053.91	10/18/2023	3	10/18/2023	3	83,053.91	10/19/2023		**10/17/2023**
	5	9/15/2023	78,164.14	819.16	77,344.98	10/19/2023	4	10/19/2023	4	77,344.98	10/19/2023	**160,398.89**	**10/17/2023**
	6	9/16/2023	3,025.86	31.71	2,994.15	10/20/2023	5	10/20/2023	5	2,994.15	10/23/2023	**2,994.15**	**10/19/2023**
	7	9/17/2023	6.70	0.07	6.63	10/21/2023	6	10/23/2023	1	6.63	10/24/2023		**10/20/2023**
	1	9/18/2023	83,781.20	878.03	82,903.17	10/22/2023	7	10/23/2023	1	82,903.17	10/24/2023		**10/20/2023**
	2	9/19/2023	79,131.94	829.30	78,302.64	10/23/2023	1	10/23/2023	1	78,302.64	10/24/2023		**10/20/2023**
	3	9/20/2023	74,332.95	779.01	73,553.94	10/24/2023	2	10/24/2023	2	73,553.94	10/24/2023	**234,766.38**	**10/20/2023**
	5	9/22/2023	79,616.84	834.38	78,782.46	10/26/2023	4	10/26/2023	4	78,782.46	10/26/2023	**158,128.14**	**10/24/2023**
	6	9/23/2023	10,877.57	114.00	10,763.57	10/27/2023	5	10/27/2023	5	10,763.57	10/30/2023	**10,763.57**	**10/26/2023**
	7	9/24/2023	-	-	-	10/28/2023	6	10/30/2023	1	-	10/31/2023		**10/27/2023**
	1	9/25/2023	68,965.67	722.76	68,242.91	10/29/2023	7	10/30/2023	1	68,242.91	10/31/2023		**10/27/2023**
	2	9/26/2023	56,025.23	587.14	55,438.09	10/30/2023	1	10/30/2023	1	55,438.09	10/31/2023		**10/27/2023**
	3	9/27/2023	56,810.84	595.38	56,215.46	10/31/2023	2	10/31/2023	2	56,215.46	10/31/2023	**179,896.46**	**10/27/2023**
	4	9/28/2023	51,364.37	538.30	50,826.07	11/1/2023	3	11/1/2023	3	50,826.07	11/2/2023		**10/31/2023**
	5	9/29/2023	54,927.66	575.64	54,352.02	11/2/2023	4	11/2/2023	4	54,352.02	11/2/2023	**105,178.09**	**10/31/2023**
	6	9/30/2023	1,562.46	16.37	1,546.09	11/3/2023	5	11/3/2023	5	1,546.09	11/6/2023	**1,546.09**	**11/2/2023**
		September Tr	$ (27.22)	(0.29)	(26.93)	N/A	N/A	N/A	N/A	(26.93)	N/A		
			1,679,495.54	**17,601.09**	**1,661,894.45**					**1,661,894.45**		**1,742,582.71**	
					October 2023 Billings								
	7	10/1/2023	250.12	2.62	247.50	11/4/2023	6	11/6/2023	1	247.50	11/7/2023		**11/3/2023**
	1	10/2/2023	10,844.99	113.66	10,731.33	11/5/2023	7	11/6/2023	1	10,731.33	11/7/2023		**11/3/2023**
	2	10/3/2023	85,483.60	895.87	84,587.73	11/6/2023	1	11/6/2023	1	84,587.73	11/7/2023		**11/3/2023**
	3	10/4/2023	97,144.03	1,018.07	96,125.96	11/7/2023	2	11/7/2023	2	96,125.96	11/7/2023	**191,665.59**	**11/3/2023**
	4	10/5/2023	75,057.80	786.61	74,271.19	11/8/2023	3	11/8/2023	3	74,271.19	11/9/2023		**11/7/2023**
	5	10/6/2023	57,570.30	603.34	56,966.96	11/9/2023	4	11/9/2023	4	56,966.96	11/9/2023	**131,238.15**	**11/7/2023**
	6	10/7/2023	766.52	8.03	758.49	11/10/2023	5	11/10/2023	5	758.49	11/13/2023	**758.49**	**11/9/2023**
	7	10/8/2023	6.19	0.06	6.13	11/11/2023	6	11/13/2023	1	6.13	11/14/2023		**11/10/2023**
	1	10/9/2023	63,610.73	666.64	62,944.09	11/12/2023	7	11/13/2023	1	62,944.09	11/14/2023		**11/10/2023**
	2	10/10/2023	76,332.44	799.96	75,532.48	11/13/2023	1	11/13/2023	1	75,532.48	11/14/2023		**11/10/2023**
	3	10/11/2023	54,774.54	574.04	54,200.50	11/14/2023	2	11/14/2023	2	54,200.50	11/14/2023	**192,683.20**	**11/10/2023**
	4	10/12/2023	72,009.33	754.66	71,254.67	11/15/2023	3	11/15/2023	3	71,254.67	11/16/2023		**11/14/2023**
	5	10/13/2023	51,836.44	543.25	51,293.19	11/16/2023	4	11/16/2023	4	51,293.19	11/16/2023	**122,547.86**	**11/14/2023**
	6	10/14/2023	705.38	7.39	697.99	11/17/2023	5	11/17/2023	5	697.99	11/20/2023	**697.99**	**11/16/2023**
	7	10/15/2023	(1.76)	(0.02)	(1.74)	11/18/2023	6	11/20/2023	1	(1.74)	11/21/2023		**11/17/2023**
	1	10/16/2023	48,433.93	507.59	47,926.34	11/19/2023	7	11/20/2023	1	47,926.34	11/21/2023		**11/17/2023**
	2	10/17/2023	5,662.02	59.34	5,602.68	11/20/2023	1	11/20/2023	1	5,602.68	11/21/2023		**11/17/2023**
	3	10/18/2023	62,674.52	656.83	62,017.69	11/21/2023	2	11/21/2023	2	62,017.69	11/21/2023	**115,544.97**	**11/17/2023**
	4	10/19/2023	49,823.39	522.15	49,301.24	11/22/2023	3	11/22/2023	3	49,301.24	11/23/2023		**11/21/2023**
	5	10/20/2023	49,513.59	518.90	48,994.69	11/23/2023	4	11/23/2023	4	48,994.69	11/23/2023	**98,295.93**	**11/21/2023**
	6	10/21/2023	629.71	6.60	623.11	11/24/2023	5	11/24/2023	5	623.11	11/27/2023	**623.11**	**11/21/2023**
	7	10/22/2023	(1.17)	(0.01)	(1.16)	11/25/2023	6	11/27/2023	1	(1.16)	11/28/2023		**11/22/2023**
	1	10/23/2023	58,489.48	612.97	57,876.51	11/26/2023	7	11/27/2023	1	57,876.51	11/28/2023		**11/22/2023**
	2	10/24/2023	61,616.11	645.74	60,970.37	11/27/2023	1	11/27/2023	1	60,970.37	11/28/2023		**11/22/2023**
	3	10/25/2023	66,496.14	696.88	65,799.26	11/28/2023	2	11/28/2023	2	65,799.26	11/28/2023	**184,644.98**	**11/22/2023**

Exhibit B

Duke Energy Carolinas, LLC
Storm Securitization
Daily Remittance Log

Days sales outstanding	**34.18**
Estimated Charge-offs rate	**1.05%**
Net to send to SPE	**98.95%**

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 wee k	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
									Actual cash receipts from 7/1/2023 - 11/30/2023			**7,210,520.65**	

July collections on May billings	76,253.19
July collections on June billings	885,938.03
Total July collections	962,191.22
August collections on June billings	89,170.69
August collections on July billings	1,542,550.41
August collections on August billings	204,060.14
Total August collections	1,835,781.24
September collections on August billings	1,540,200.02
Total September collections	1,540,200.02
October collections on September billings	1,741,036.62
Total October collections	1,741,036.62
November collections on September billings	1,546.09
November collections on October billings	1,129,765.46
Total November collections	1,131,311.55
	7,210,520.65

Exhibit C

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

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

	Collection Month	Billed Month	% Billed Month	Month	Residential	General Service	Industrial	Lighting	Total
Rate Class Allocator					69.51%	19.91%	5.62%	4.96%	100.00%
Writeoff									1.048%
Billing Forecast Allocator					37.62%	40.73%	20.68%	0.97%	100.00%
Billing Forecast (MWH)				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) — 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:									
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:									
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 (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:				Jul-23	690,757	276,241	78,512	73,959	1,119,469
(Diff from revenue requirement				Aug-23	1,264,775	359,916	100,186	91,953	1,816,829
due to charges rounded to				Sep-23	1,114,403	299,290	83,086	75,738	1,572,516
four decimals)				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

Exhibit C

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

		DSO:	**30.81**
Month New Charge Goes Into Effect:	**1/1/24**	**Collection Period Length (months):**	**6**
Period End Date:	**6/30/24**	**Revenue Requirement:**	**$7,560,683**

	Month	Residential	General Service	Industrial	Lighting	Total
Rate Class Allocator		69.51%	19.91%	5.62%	4.96%	100.00%
Writeoff						0.786%
Billing Forecast Allocator		37.44%	41.18%	20.41%	0.97%	100.00%
Billing Forecast (MWH)	Jan-24	2,184,546	1,898,267	940,836	44,714	5,068,363
	Feb-24	2,060,178	1,865,317	924,505	43,938	4,893,939
	Mar-24	1,743,005	1,851,230	917,523	43,606	4,555,364
	Apr-24	1,316,021	1,812,676	898,415	42,698	4,069,809
	May-24	1,235,959	1,822,495	903,281	42,929	4,004,663
	Jun-24	1,696,696	2,040,808	1,011,484	48,071	4,797,060
		10,236,405	11,290,793	5,596,044	265,956	27,389,198

Collectable (MWH)		Collection Month	Billed Month	% Billed Month	Residential	General Service	Industrial	Lighting	Total
	Month Billed	Jan-24	Jan-24	6%	139,831	121,506	60,222	2,862	324,421
		Feb-24	Feb-24	0%	-	-	-	-	-
		Mar-24	Mar-24	10%	167,352	177,743	88,095	4,187	437,377
		Apr-24	Apr-24	7%	87,045	119,895	59,424	2,824	269,188
		May-24	May-24	16%	197,781	291,641	144,545	6,870	640,837
		Jun-24	Jun-24	7%	112,224	134,985	66,902	3,180	317,291
					704,234	845,770	419,188	19,922	1,989,114
	Month Billed +1	Jan-24	Dec-23	94%	1,760,322	1,602,215	813,499	38,157	4,214,193
		Feb-24	Jan-24	94%	2,027,546	1,761,842	873,220	41,500	4,704,109
		Mar-24	Feb-24	100%	2,043,987	1,850,658	917,240	43,592	4,855,477
		Apr-24	Mar-24	90%	1,561,954	1,658,937	822,217	39,076	4,082,185
		May-24	Apr-24	93%	1,218,633	1,678,535	831,930	39,538	3,768,636
		Jun-24	May-24	84%	1,028,464	1,516,531	751,637	35,722	3,332,353
					9,640,906	10,068,718	5,009,743	237,587	24,956,953
	Month Billed +2	Jan-24	Nov-23	3%	43,290	56,268	28,569	1,340	129,467
		Feb-24	Dec-23	6%	121,401	110,498	56,103	2,632	290,634
		Mar-24	Jan-24	0%	-	-	-	-	-
		Apr-24	Feb-24	0%	-	-	-	-	-
		May-24	Mar-24	0%	-	-	-	-	-
		Jun-24	Apr-24	0%	-	-	-	-	-
					164,691	166,766	84,673	3,972	420,101

	Residential	General Service	Industrial	Lighting	Total
MWH at Prior Charge:					
2nd Preceding Month Billings Prior to New Charge	43,290	56,268	28,569	1,340	129,467
Last Full Month Billings Prior to New Charge	1,881,723	1,712,713	869,602	40,789	4,504,827
Portion of First Full Month Billings at Old Charge	1,192,057	1,035,842	513,393	24,399	2,765,691
MWH Total at Prior Charge	3,117,070	2,804,823	1,411,565	66,528	7,399,986
MWH at New Charge	7,392,760	8,276,431	4,102,039	194,952	19,966,183
MWH Total	10,509,831	11,081,254	5,513,603	261,481	27,366,168

	Residential	General Service	Industrial	Lighting	Total
Calculation of New Charge:					
Collections Required	$ 5,255,431	$ 1,505,332	$ 424,910	$ 375,010	$ 7,560,683
Less Collections at Prior Charge	1,811,018	375,846	105,867	90,412	2,383,143
Collections at New Charge	$ 3,444,413	$ 1,129,486	$ 319,043	$ 284,598	$ 5,177,539
MWH Collected at New Charge	7,392,760	8,276,431	4,102,039	194,952	19,966,183
New Storm Recovery Charge (January- June 2024) - ₵/kWh	0.0466	0.0137	0.0078	0.1460	0.0260
Existing Storm Recovery Charge (July - December 2023) - ₵/kWh	0.0581	0.0134	0.0075	0.1359	0.0292

	Month	Residential	General Service	Industrial	Lighting	Total
Estimated Dollars Collected:	Jan-24	1,129,140	238,519	67,672	57,567	1,492,897
(Diff from revenue requirement	Feb-24	1,143,613	253,272	70,878	61,862	1,529,625
due to charges rounded to	Mar-24	1,159,766	274,837	76,903	67,336	1,578,842
four decimals)	Apr-24	768,434	243,700	68,768	61,175	1,142,077
	May-24	660,049	269,914	76,165	67,755	1,073,883
	Jun-24	531,561	226,258	63,846	56,796	878,461
		$ 5,392,563	$ 1,506,500	$ 424,232	$ 372,491	$ 7,695,785
						135,102

Exhibit D

Duke Energy Carolinas, LLC / Duke Energy Carolinas NC Storm Funding LLC
Storm Recovery Charges
Calculation by Rate Class
January 1, 2024 to June 30, 2024

Rate Class	Applicable Schedules	(A) Revenue Requirement Allocated by Class[1] ($'000)	(B) Effective Sales[2] (MWh)	(C) Storm Recovery Charge (¢/kWh)
				(A) * 100 / (B)
Residential	ES, RE, RETC, RS, RSTC, RT	$3,444	7,392,760	0.0466
General Service	BC, HP, LGS, OPT-E, OPT-V, PG, S, SGS, SGSTC, TS	$1,129	8,276,431	0.0137
Industrial	HP, I, OPT-E, OPT-V, PG	$319	4,102,039	0.0078
Lighting	NL, OL, PL	$285	194,952	0.1460
Total		$5,178	19,966,183	0.0260

(1) Revenue Requirements have been grossed-up to reflect uncollectible account write-offs and regulatory fees.
(2) Total Effective Sales are based on the Company's Fall 2023 retail load forecast, adjusted for collection curves. Effective Sales have been allocated to Rate Classes using billed kWh sales for year 2018.

Exhibit E

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

	INTEREST INCOME ON SUB ACCOUNTS						
	Jan-23	**Feb-23**	**Mar-23**	**Apr-23**	**May-23**	**Jun-23**	**Total Projected**
Beginning Balance	1,116,212	2,499,509	4,215,744	5,617,135	6,621,924	7,806,827	1,116,212
Excess Funds Account							
Monthly Remittance Activity	1,355,039	1,707,872	1,389,955	985,985	1,161,040	1,034,595	7,634,485
Interest Earned - General Sub	25,512	4,758	7,805	14,630	19,638	25,759	98,101
Interest Earned - Capital Sub	2,746	3,606	3,631	4,174	4,225	4,584	22,967
Estimated Monthly Remittance Activity							-
Estimated Interest to be Earned							-
Ending Balance	**2,499,509**	**4,215,744**	**5,617,135**	**6,621,924**	**7,806,827**	**8,871,766**	**8,871,766**
*Calculated Rate							

	INTEREST INCOME ON SUB ACCOUNTS						
	Jul-23	**Aug-23**	**Sep-23**	**Oct-23**	**Nov-23**	**Dec-23**	**Total Projected**
Beginning Balance	953,558	1,949,921	3,793,983	5,346,800	7,107,316	8,265,168	953,558
Excess Funds Account							
Monthly Remittance Activity	962,191	1,835,781	1,540,200	1,741,037	1,131,312		7,210,521
Interest Earned - General Sub	29,684	4,298	8,494	15,464			57,940
Interest Earned - Capital Sub	4,488	3,982	4,123	4,015			16,609
Estimated Monthly Remittance Activity						1,171,426	1,171,426
Estimated Interest to be Earned					26,541	32,760	59,300
Ending Balance	**1,949,921**	**3,793,983**	**5,346,800**	**7,107,316**	**8,265,168**	**9,469,354**	**9,469,354**
*Calculated Rate					0.426%		

	INTEREST INCOME ON SUB ACCOUNTS						
	Jan-24	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Total Projected**
Beginning Balance	1,578,282	3,108,972	4,648,586	6,243,960	7,409,249	8,512,229	1,578,282
Excess Funds Account							
Estimated Monthly Remittance Activity	1,492,897	1,529,625	1,578,842	1,142,077	1,073,883	878,461	7,695,785
Estimated Interest to be Earned	37,793	9,989	16,532	23,213	29,096	33,930	150,552
Ending Balance	**3,108,972**	**4,648,586**	**6,243,960**	**7,409,249**	**8,512,229**	**9,424,619**	**9,424,619**
*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.

Exhibit F

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

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	-	13,303
Rating Agency Surveillance Fees *(to be billed one year from issuance date)*	47,500	-
Trustee Fees *(to be billed one year from issuance date)*	14,400	-
Independent Manager Fees *(to be billed one year from issuance date)*	-	-
Miscellaneous Fees and Expenses	248	50
Servicing Costs and Other Ongoing Expenses	**$ 238,815**	**$ 191,326**

July 1, 2023 to December 31, 2023		
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	-	43,750
Regulatory Assessment Fee	12,678	11,280
Legal Fees	14,678	40,307
Rating Agency Surveillance Fees *(to be billed one year from issuance date)*	47,500	40,050
Trustee Fees *(to be billed one year from issuance date)*	13,125	1,500
Independent Manager Fees *(to be billed one year from issuance date)*	3,500	3,500
Miscellaneous Fees and Expenses	1,300	1,000
Servicing Costs and Other Ongoing Expenses	**$ 167,816**	**$ 216,422**

January 1, 2024 to June 30, 2024		
Description		**Current Estimate**
Servicing Fee		$ 59,303
Administration Fee		50,000
Return on Invested Capital		15,562
Auditor Fees		42,500
Regulatory Assessment Fee		10,851
Legal Fees		13,303
Rating Agency Surveillance Fees *(to be billed one year from issuance date)*		-
Trustee Fees *(to be billed one year from issuance date)*		-
Independent Manager Fees *(to be billed one year from issuance date)*		-
Miscellaneous Fees and Expenses		50
Servicing Costs and Other Ongoing Expenses	**$ -**	**$ 191,569**

*Filed Estimates costs from January 2023 Interim True-Up
**Filed Estimates costs from July 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 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		7,869,602
Estimated Prior Remittance Period (Over)/Under Collection		115,831
Estimated Current Remittance Period (Over)/Under Collection		217,577
Total Projected Revenue Requirement	**$**	**8,203,010**
Actual Revenue Requirement		
Remittance Period Beginning July 1, 2023 and Ending December 31, 2023		
Principal	$	5,191,120
Interest		2,510,666
Servicing Costs & Other Expenses		200,690
Return on Capital		15,732
Total Projected Remittance Period Revenue Requirement	$	7,918,208
Prior Remittance Period (Over)/Under Collection	$	264,783
Current Remittance Period (Over)/Under Collection		(595,172)
Total Projected Revenue Requirement	$	7,587,819
Variance		
Remittance Period Beginning July 1, 2023 and Ending December 31, 2023		
Principal	$	-
Interest		-
Servicing Costs & Other Expenses		48,606
Return on Capital		-
Total Remittance Period Revenue Requirement Increase/(Decrease)	$	48,606
Estimated Current Remittance Period (Over)/Under Collection		(615,191)
Total Projected Revenue Requirement	$	(566,585)

Estimated Revenue Requirement *(current estimate)*		
Remittance Period Beginning January 1, 2024 and Ending June 30, 2024		
Principal	$	5,232,416
Interest		2,467,087
Servicing Costs & Other Expenses		176,007
Return on Capital		15,562
Total Projected Remittance Period Revenue Requirement		7,891,072
Estimated Prior Remittance Period (Over)/Under Collection		264,783
Estimated Current Remittance Period (Over)/Under Collection		(595,172)
Total Projected Revenue Requirement	**$**	**7,560,683**

Exhibit H

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)	(1,225,403.93)	(8,136,073.09)
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)	(1,225,403.93)	(8,136,073.09)
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)	(8,180,453.15)	(8,180,453.15)
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						(265,738.74)	(265,738.74)
Cumulative (Over)/Under Collection through the Prior Collection Period						381,567.93	381,567.93
Cumulative (Over)/Under Balance at End of Period						**115,829.19**	**115,829.19**

	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)	(1,161,040.45)	(1,034,594.91)	(7,634,485.47)
Projected Collections (net of charge-offs)	-	-	-	-	-	-	-
	(1,355,038.52)	(1,707,871.87)	(1,389,954.74)	(985,984.98)	(1,161,040.45)	(1,034,594.91)	(7,634,485.47)
Interest Income							
Actual	-	-	-	-	-	(111,939.98)	(111,939.98)
Projected	-	-	-	-	-	-	-
	-	-	-	-	-	(111,939.98)	(111,939.98)
Total Cash in General Subaccount	(1,355,038.52)	(3,062,910.39)	(4,452,865.13)	(5,438,850.11)	(6,599,890.56)	(7,746,425.45)	(7,746,425.45)
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						191,325.93	191,325.93
						7,895,378.83	7,895,378.83
(Over)/Under Collection of the Current Collection Period						148,953.38	148,953.38
Cumulative (Over)/Under Collection through the Prior Collection Period						115,829.19	115,829.19
Cumulative (Over)/Under Balance at End of Period						**264,782.57**	**264,782.57**

Exhibit H

	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)	(962,191.22)	(1,835,781.24)	(1,540,200.02)	(1,741,036.62)	(1,131,311.55)	-	(7,210,520.65)
Projected Collections (net of charge-offs)						(1,171,426.24)	(1,171,426.24)
	(962,191.22)	(1,835,781.24)	(1,540,200.02)	(1,741,036.62)	(1,131,311.55)	(1,171,426.24)	(8,381,946.89)
Interest Income							
Actual						(104,892.55)	(104,892.55)
Projected						(26,540.54)	(26,540.54)
	-	-	-	-	-	(131,433.09)	(131,433.09)
Total Cash in General Subaccount	(962,191.22)	(2,797,972.46)	(4,338,172.48)	(6,079,209.10)	(7,210,520.65)	(8,513,379.98)	(8,513,379.98)
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						216,421.67	216,421.67
						7,918,208.11	7,918,208.11
(Over)/Under Collection of the Current Collection Period						(595,171.87)	(595,171.87)
Cumulative (Over)/Under Collection through the Prior Collection Period						264,782.57	264,782.57
Cumulative (Over)/Under Balance at End of Period						**(330,389.30)**	**(330,389.30)**