

DUKE ENERGY CAROLINAS
Summary of Coal Purchases
Twelve Months Ended December 31, 2023 & 2022
Tons

<u>Line</u> <u>No.</u>	<u>Month</u>	<u>Contract</u> <u>(Tons)</u>	<u>Net Spot</u> <u>Purchase and</u> <u>Sales(Tons)</u>	<u>Total</u> <u>(Tons)</u>
1	January 2023	409,429	36,675	446,105
2	February	311,121	12,883	324,004
3	March	109,778	0	109,778
4	April	108,388	11,140	119,528
5	May	164,253	0	164,253
6	June	197,494	0	197,494
7	July	252,737	0	252,737
8	August	370,702	0	370,702
9	September	401,810	0	401,810
10	October	376,100	0	376,100
11	November	417,985	0	417,985
12	December	330,253	0	330,253
13	Total (Sum L1:L12)	3,450,050	60,698	3,510,749

Line

<u>No.</u>	<u>Month</u>	<u>Contract</u> <u>(Tons)</u>	<u>Net Spot</u> <u>Purchase and</u> <u>Sales(Tons)</u>	<u>Total</u> <u>(Tons)</u>
1	January 2022	113,717	163,936	277,652
2	February	197,748	101,133	298,880
3	March	223,662	127,470	351,132
4	April	203,061	0	203,061
5	May	179,549	13,169	192,718
6	June	241,861	0	241,861
7	July	250,687	49,307	299,994
8	August	187,891	42,429	230,320
9	September	234,123	36,026	270,150
10	October	281,284	11,937	293,221
11	November	328,541	12,238	340,780
12	December	261,395	60,317	321,712
13	Total (Sum L1:L12)	2,703,519	617,962	3,321,481

Note: Detail amounts may not add to totals shown due to rounding.

DUKE ENERGY CAROLINAS
 Summary of Gas Purchases
 Twelve Months Ended December 31, 2023 & 2022
 MBTUs

<u>Line</u> <u>No.</u>	<u>Month</u>	<u>MBTUs</u>
1	January 2023	22,374,406.70
2	February	18,014,958.20
3	March	17,456,726.10
4	April	16,905,984.00
5	May	17,260,547.50
6	June	17,469,407.60
7	July	24,841,667.20
8	August	24,055,836.60
9	September	19,691,135.04
10	October	17,320,904.10
11	November	14,553,659.60
12	December	15,875,436.90
13	Total (Sum L1:L12)	225,820,670

<u>Line</u> <u>No.</u>	<u>Month</u>	<u>MBTUs</u>
14	January 2022	17,943,338
15	February	21,093,075
16	March	14,222,298
17	April	10,645,484
18	May	17,950,127
19	June	26,864,105
20	July	30,423,120
21	August	29,458,599
22	September	22,034,233
23	October	25,066,022
24	November	18,733,958
25	December	19,089,533
26	Total (Sum L1:L12)	253,523,894

Note: Detail amounts may not add to totals shown due to rounding.