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May 29, 2024

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

May 29, 2024

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 July 1, 2024 to December 31, 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 July 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 July 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 July 1, 2023 and Ending December 31, 2023:			
4	Principal	$ 5,191,120		
5	Interest	2,510,666		
6	Servicing Costs	59,303		
7	Other On-Going Costs	190,384		
8	Total Prior Remittance Period Revenue Requirements (Line 4+5+6+7)	$ 7,951,473		
9	Prior Remittance Period Actual Cash Receipt Transfers and Interest income:			
10	Cash Receipts Transferred to the SPE	$ (8,468,588)		
11	Interest income on Subaccounts at the SPE	(132,597)		
12	Total Current Period Actual Daily Cash Receipts Transfers and Interest Income (Line 10 + 11)	$ (8,601,185)		
13	(Over)/Under Collections of Prior Remittance Period Requirements (Line 8+12)	(649,712)		
14	Cumulative (Over)/Under Collections of Prior Remittance Periods	264,783		
15	Cumulative (Over)/Under Collections through Prior Remittance Period (Line 13+14)	$ (384,929)		$ (384,929)
16				
17				
18				
19				
20	Current Remittance Period Beginning January 1, 2024 and Ending June 30, 2024:			
21	Principal	$ 5,232,416		
22	Interest	2,467,087		
23	Servicing Costs	59,303		
24	Other On-Going Costs	124,614		
25	Total Current Remittance Period Revenue Requirement (Line 21+22+23+24)	$ 7,883,420		
26				
27	Current Remittance Period Cash Receipt Transfers and Interest Income:			
28	Cash Receipts Transferred to SPE	(A) $ (7,007,570)	(B) $ (878,461)	
29	Interest Income on Subaccounts at SPE	(A) (127,165)	(B) (30,915)	
30	Total Current Remittance Period Cash Receipt Transfers and Interest Income (Line 28+29)	$ (7,134,735)	$ (909,376)	
31	Estimated Current Remittance Period (Over)/Under Collection (Line 25+30)			$ (160,691)
32				
33				
34	Projected Remittance Period Beginning July 1, 2024 and Ending December 31, 2024:			
35	Principal		$ 5,274,039	
36	Interest		2,422,993	
37	Servicing Costs		59,303	
38	Other On-Going Costs		189,484	
39	Projected Remittance Period Revenue Requirement		$ 7,945,819	$ 7,945,819
40				
41				
42	Total Revenue Requirements (Line 16+31+39)			$ 7,400,199
43	Less Revenue Collected at Prior Charge			1,937,209
44	Remaining Revenue to be Collected at New Charge			$ 5,462,990
45	Forecasted MWh Sales for the Projected Remittance Period collections (adjusted for uncollectibles)			(C) 21,777,829
46	Average Retail Storm Recovery Charge cents per kWh to be effective July 1, 2024 (Line (44*100)/(45*1000))			(D) 0.0251

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

Payment Date - January 1, 2025				
Tranche		**Interest**		**Principal**
Series A, Tranche A-1	$	627,600	$	5,274,039
Series A, Tranche A-2	$	1,795,393	$	-
Current Remittance Period Total	**$**	**2,422,993**	**$**	**5,274,039**

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	**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 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**	

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 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								
		2022 Annual Lat	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 Unc	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 Up	$ (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**
	4	9/21/2023	80,186.03	840.35	79,345.68	10/25/2023	3	10/25/2023	3	79,345.68	10/26/2023		**10/24/2023**
	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 True Up	$ (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**	**11/20/2023**
	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**	**11/20/2023**
	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		**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	**98,919.04**	**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**
	4	10/26/2023	42,443.67	444.81	41,998.86	11/29/2023	3	11/29/2023	3	41,998.86	11/30/2023		**11/28/2023**
	5	10/27/2023	46,404.47	486.32	45,918.15	11/30/2023	4	11/30/2023	4	45,918.15	11/30/2023	**87,917.01**	**11/28/2023**
	6	10/28/2023	3,181.52	33.34	3,148.18	12/1/2023	5	12/1/2023	5	3,148.18	12/4/2023	**3,148.18**	**11/30/2023**
	7	10/29/2023	(0.29)	-	(0.29)	12/2/2023	6	12/4/2023	1	(0.29)	12/5/2023		**12/1/2023**
	1	10/30/2023	41,602.31	435.99	41,166.32	12/3/2023	7	12/4/2023	1	41,166.32	12/5/2023		**12/1/2023**
	2	10/31/2023	50,025.90	524.27	49,501.63	12/4/2023	1	12/4/2023	1	49,501.63	12/5/2023		**12/1/2023**
		October True Up	(37.06)	(0.39)	(36.67)	N/A	N/A	N/A	N/A	(36.67)	N/A		
			1,233,348.89	**12,925.51**	**1,220,423.38**					**1,220,423.38**		**1,129,765.46**	

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
					November 2023 Billings								
	3	11/1/2023	11,952.16	125.26	11,826.90	12/5/2023	2	12/5/2023	2	11,826.90	12/5/2023	**102,457.89**	**12/1/2023**
		Semi-Annual Uncoll Remittance True-up	33,074.72	(33,074.72)	N/A	N/A	N/A	N/A	N/A	33,074.72	11/27/2023	**33,074.72**	**11/28/2023**
	4	11/2/2023	76,180.57	798.37	75,382.20	12/6/2023	3	12/6/2023	3	75,382.20	12/7/2023		**12/5/2023**
	5	11/3/2023	82,715.45	866.86	81,848.59	12/7/2023	4	12/7/2023	4	81,848.59	12/7/2023	**157,230.79**	**12/5/2023**
	6	11/4/2023	1,416.33	14.84	1,401.49	12/8/2023	5	12/8/2023	5	1,401.49	12/11/2023	**1,401.49**	**12/8/2023**
	7	11/5/2023	0.50	0.01	0.49	12/9/2023	6	12/11/2023	1	0.49	12/12/2023		**12/8/2023**
	1	11/6/2023	59,435.81	622.89	58,812.92	12/10/2023	7	12/11/2023	1	58,812.92	12/12/2023		**12/8/2023**
	2	11/7/2023	55,065.77	577.09	54,488.68	12/11/2023	1	12/11/2023	1	54,488.68	12/12/2023		**12/8/2023**
	3	11/8/2023	65,470.25	686.13	64,784.12	12/12/2023	2	12/12/2023	2	64,784.12	12/12/2023	**178,086.21**	**12/8/2023**
	4	11/9/2023	67,921.67	711.82	67,209.85	12/13/2023	3	12/13/2023	3	67,209.85	12/14/2023		**12/12/2023**
	5	11/10/2023	70,496.33	738.80	69,757.53	12/14/2023	4	12/14/2023	4	69,757.53	12/14/2023	**136,967.38**	**12/12/2023**
	6	11/11/2023	414.20	4.34	409.86	12/15/2023	5	12/15/2023	5	409.86	12/18/2023	**409.86**	**12/14/2023**
	7	11/12/2023	(1.45)	(0.02)	(1.43)	12/16/2023	6	12/18/2023	1	(1.43)	12/19/2023		**12/15/2023**
	1	11/13/2023	56,039.35	587.29	55,452.06	12/17/2023	7	12/18/2023	1	55,452.06	12/19/2023		**12/15/2023**
	2	11/14/2023	64,839.85	679.52	64,160.33	12/18/2023	1	12/18/2023	1	64,160.33	12/19/2023		**12/15/2023**
	3	11/15/2023	56,808.20	595.35	56,212.85	12/19/2023	2	12/19/2023	2	56,212.85	12/19/2023	**175,823.81**	**12/15/2023**
	4	11/16/2023	58,336.11	611.36	57,724.75	12/20/2023	3	12/20/2023	3	57,724.75	12/21/2023		**12/19/2023**
	5	11/17/2023	56,538.02	592.52	55,945.50	12/21/2023	4	12/21/2023	4	55,945.50	12/21/2023	**113,670.25**	**12/19/2023**
	6	11/18/2023	32.03	0.34	31.69	12/22/2023	5	12/22/2023	5	31.69	12/25/2023		**12/21/2023**
	7	11/19/2023	(5.42)	(0.06)	(5.36)	12/23/2023	6	12/25/2023	1	(5.36)	12/26/2023		**12/21/2023**
	1	11/20/2023	50,335.94	527.52	49,808.42	12/24/2023	7	12/25/2023	1	49,808.42	12/26/2023		**12/21/2023**
	2	11/21/2023	65,071.60	681.95	64,389.65	12/25/2023	1	12/25/2023	1	64,389.65	12/26/2023		**12/21/2023**
	3	11/22/2023	61,037.46	639.67	60,397.79	12/26/2023	2	12/26/2023	2	60,397.79	12/26/2023	**174,622.19**	**12/21/2023**
	4	11/23/2023	8,483.65	88.91	8,394.74	12/27/2023	3	12/27/2023	3	8,394.74	12/28/2023		**12/22/2023**
	5	11/24/2023	5.00	0.05	4.95	12/28/2023	4	12/28/2023	4	4.95	12/28/2023	**8,399.69**	**12/22/2023**
	6	11/25/2023	(1.17)	(0.01)	(1.16)	12/29/2023	5	12/29/2023	5	(1.16)	1/1/2024		**12/29/2023**
	7	11/26/2023	138.22	1.45	136.77	12/30/2023	6	1/1/2024	1	136.77	1/2/2024		**12/29/2023**
	1	11/27/2023	59,778.61	626.48	59,152.13	12/31/2023	7	1/1/2024	1	59,152.13	1/2/2024		**12/29/2023**
	2	11/28/2023	55,048.66	576.91	54,471.75	1/1/2024	1	1/1/2024	1	54,471.75	1/2/2024		**12/29/2023**
	3	11/29/2023	62,821.48	658.37	62,163.11	1/2/2024	2	1/2/2024	2	62,163.11	1/2/2024	**175,922.60**	**12/29/2023**
	4	11/30/2023	57,978.75	607.62	57,371.13	1/3/2024	3	1/3/2024	3	57,371.13	1/4/2024		**1/2/2024**
		November True Up	(4,950.11)	(51.88)	(4,898.23)	N/A	N/A	N/A	N/A	(4,898.23)	N/A		
			1,199,403.82	**(20,504.97)**	**1,186,834.07**					**1,219,908.79**		**1,258,066.88**	
					December 2023 Billings								
	5	12/1/2023	65,437.91	685.79	64,752.12	1/4/2024	4	1/4/2024	4	64,752.12	1/4/2024	**117,225.02**	**1/2/2024**
	6	12/2/2023	84,412.65	884.64	83,528.01	1/5/2024	5	1/5/2024	5	83,528.01	1/8/2024	**83,528.01**	**1/4/2024**
	7	12/3/2023	18,793.93	196.96	18,596.97	1/6/2024	6	1/8/2024	1	18,596.97	1/9/2024		**1/5/2024**
	1	12/4/2023	78,986.63	827.78	78,158.85	1/7/2024	7	1/8/2024	1	78,158.85	1/9/2024		**1/5/2024**
	2	12/5/2023	78,775.42	825.57	77,949.85	1/8/2024	1	1/8/2024	1	77,949.85	1/9/2024		**1/5/2024**
	3	12/6/2023	61,614.99	645.73	60,969.26	1/9/2024	2	1/9/2024	2	60,969.26	1/9/2024	**235,674.93**	**1/5/2024**
	4	12/7/2023	67,648.00	708.95	66,939.05	1/10/2024	3	1/10/2024	3	66,939.05	1/11/2024		**1/9/2024**
	5	12/8/2023	79,816.39	836.48	78,979.91	1/11/2024	4	1/11/2024	4	78,979.91	1/11/2024	**145,918.96**	**1/9/2024**
	6	12/9/2023	638.22	6.69	631.53	1/12/2024	5	1/12/2024	5	631.53	1/15/2024		**1/11/2024**
	7	12/10/2023	3.68	0.04	3.64	1/13/2024	6	1/15/2024	1	3.64	1/16/2024		**1/11/2024**
	1	12/11/2023	61,074.94	640.07	60,434.87	1/14/2024	7	1/15/2024	1	60,434.87	1/16/2024		**1/11/2024**
	2	12/12/2023	69,309.41	726.36	68,583.05	1/15/2024	1	1/15/2024	1	68,583.05	1/16/2024		**1/11/2024**
	3	12/13/2023	69,306.20	726.33	68,579.87	1/16/2024	2	1/16/2024	2	68,579.87	1/16/2024	**198,232.96**	**1/11/2024**
	4	12/14/2023	60,761.34	636.78	60,124.56	1/17/2024	3	1/17/2024	3	60,124.56	1/18/2024		**1/16/2024**
	5	12/15/2023	67,054.34	702.73	66,351.61	1/18/2024	4	1/18/2024	4	66,351.61	1/18/2024	**126,476.17**	**1/16/2024**
	6	12/16/2023	968.93	10.15	958.78	1/19/2024	5	1/19/2024	5	958.78	1/22/2024	**958.78**	**1/18/2024**
	7	12/17/2023	31.27	0.33	30.94	1/20/2024	6	1/22/2024	1	30.94	1/23/2024		**1/19/2024**
	1	12/18/2023	61,524.50	644.78	60,879.72	1/21/2024	7	1/22/2024	1	60,879.72	1/23/2024		**1/19/2024**
	2	12/19/2023	63,940.71	670.10	63,270.61	1/22/2024	1	1/22/2024	1	63,270.61	1/23/2024		**1/19/2024**
	3	12/20/2023	88,862.88	931.28	87,931.60	1/23/2024	2	1/23/2024	2	87,931.60	1/23/2024	**212,112.87**	**1/19/2024**
	4	12/21/2023	82,414.27	863.70	81,550.57	1/24/2024	3	1/24/2024	3	81,550.57	1/25/2024		**1/23/2024**
	5	12/22/2023	89,375.13	936.65	88,438.48	1/25/2024	4	1/25/2024	4	88,438.48	1/25/2024	**169,989.05**	**1/23/2024**
	6	12/23/2023	8,499.53	89.08	8,410.45	1/26/2024	5	1/26/2024	5	8,410.45	1/29/2024	**8,410.45**	**1/25/2024**
	7	12/24/2023	17.35	0.18	17.17	1/27/2024	6	1/29/2024	1	17.17	1/30/2024		**1/26/2024**
	1	12/25/2023	(0.02)	-	(0.02)	1/28/2024	7	1/29/2024	1	(0.02)	1/30/2024		**1/26/2024**
	2	12/26/2023	(1.41)	(0.01)	(1.40)	1/29/2024	1	1/29/2024	1	(1.40)	1/30/2024		**1/26/2024**
	3	12/27/2023	57,011.50	597.48	56,414.02	1/30/2024	2	1/30/2024	2	56,414.02	1/30/2024	**56,429.77**	**1/26/2024**
	4	12/28/2023	62,702.70	657.12	62,045.58	1/31/2024	3	1/31/2024	3	62,045.58	2/1/2024		**1/30/2024**
	5	12/29/2023	59,818.98	626.90	59,192.08	2/1/2024	4	2/1/2024	4	59,192.08	2/1/2024		**1/30/2024**
	6	12/30/2023	63,019.32	660.44	62,358.88	2/2/2024	5	2/2/2024	5	62,358.88	2/5/2024		**2/1/2024**
	7	12/31/2023	10,563.33	110.70	10,452.63	2/3/2024	6	2/5/2024	1	10,452.63	2/6/2024		**2/2/2024**
		December True Up	(175.51)	(1.84)	(173.67)	N/A	N/A	N/A	N/A	(173.67)	N/A		
			1,512,207.51	**15,847.94**	**1,496,359.57**					**1,496,359.57**		**1,354,956.97**	

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

Actual cash receipts from 7/1/2023 - 12/31/2023 8,468,587.53

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
October collections on September billings	1,741,036.62
November collections on September billings	1,546.09
November collections on October billings	1,129,765.46
November collections on November billings	33,074.72
Total November collections	1,164,386.27
December collections on November billings	1,224,992.16
	8,468,587.53

Exhibit B

Duke Energy Carolinas, LLC
Storm Securitization
Daily Remittance Log

Days sales outstanding	**30.81**
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
					January 2024 Billings								
		2023 Annual Late Fee Remittance	3,093.19	N/A	N/A	N/A	N/A	N/A	N/A	3,093.19			
	1	1/1/2024	9.29	0.07	9.22	1/31/2024	3	1/31/2024	3	9.22	2/1/2024		**1/30/2024**
	2	1/2/2024	3,013.42	23.68	2,989.74	2/1/2024	4	2/1/2024	4	2,989.74	2/1/2024	**127,329.81**	**1/30/2024**
	3	1/3/2024	83,726.05	658.01	83,068.04	2/2/2024	5	2/2/2024	5	83,068.04	2/5/2024	**145,426.92**	**2/1/2024**
	4	1/4/2024	76,985.78	605.04	76,380.74	2/3/2024	6	2/5/2024	1	76,380.74	2/6/2024		**2/2/2024**
	5	1/5/2024	68,206.22	536.04	67,670.18	2/4/2024	7	2/5/2024	1	67,670.18	2/6/2024		**2/2/2024**
	6	1/6/2024	(53.45)	(0.42)	(53.03)	2/5/2024	1	2/5/2024	1	(53.03)	2/6/2024		**2/2/2024**
	7	1/7/2024	5.73	0.05	5.68	2/6/2024	2	2/6/2024	2	5.68	2/6/2024	**154,282.53**	**2/2/2024**
	1	1/8/2024	84,375.58	663.12	83,712.46	2/7/2024	3	2/7/2024	3	83,712.46	2/8/2024		**2/6/2024**
	2	1/9/2024	90,452.05	710.87	89,741.18	2/8/2024	4	2/8/2024	4	89,741.18	2/8/2024	**173,453.64**	**2/6/2024**
	3	1/10/2024	120,050.69	943.49	119,107.20	2/9/2024	5	2/9/2024	5	119,107.20	2/12/2024	**119,107.20**	**2/8/2024**
	4	1/11/2024	75,503.04	593.39	74,909.65	2/10/2024	6	2/12/2024	1	74,909.65	2/13/2024		**2/9/2024**
	5	1/12/2024	76,877.79	604.19	76,273.60	2/11/2024	7	2/12/2024	1	76,273.60	2/13/2024		**2/9/2024**
	6	1/13/2024	2,218.07	17.43	2,200.64	2/12/2024	1	2/12/2024	1	2,200.64	2/13/2024		**2/9/2024**
	7	1/14/2024	(0.02)	-	(0.02)	2/13/2024	2	2/13/2024	2	(0.02)	2/13/2024	**153,383.87**	**2/9/2024**
	1	1/15/2024	69,576.54	546.81	69,029.73	2/14/2024	3	2/14/2024	3	69,029.73	2/15/2024		**2/13/2024**
	2	1/16/2024	57,622.06	452.86	57,169.20	2/15/2024	4	2/15/2024	4	57,169.20	2/15/2024	**126,198.93**	**2/13/2024**
	3	1/17/2024	106,147.66	834.23	105,313.43	2/16/2024	5	2/16/2024	5	105,313.43	2/19/2024	**105,313.43**	**2/15/2024**
	4	1/18/2024	77,136.00	606.22	76,529.78	2/17/2024	6	2/19/2024	1	76,529.78	2/20/2024		**2/16/2024**
	5	1/19/2024	3,521.44	27.68	3,493.76	2/18/2024	7	2/19/2024	1	3,493.76	2/20/2024		**2/16/2024**
	6	1/20/2024	-	-	-	2/19/2024	1	2/19/2024	1	-	2/20/2024		**2/16/2024**
	7	1/21/2024	3.47	0.03	3.44	2/20/2024	2	2/20/2024	2	3.44	2/20/2024	**80,026.98**	**2/16/2024**
	1	1/22/2024	75,938.22	596.81	75,341.41	2/21/2024	3	2/21/2024	3	75,341.41	2/22/2024		**2/20/2024**
	2	1/23/2024	95,549.96	750.94	94,799.02	2/22/2024	4	2/22/2024	4	94,799.02	2/22/2024	**170,140.43**	**2/20/2024**
	3	1/24/2024	72,977.83	573.54	72,404.29	2/23/2024	5	2/23/2024	5	72,404.29	2/26/2024	**72,404.29**	**2/22/2024**
	4	1/25/2024	84,996.02	667.99	84,328.03	2/24/2024	6	2/26/2024	1	84,328.03	2/27/2024		**2/23/2024**
	5	1/26/2024	140,768.80	1,106.32	139,662.48	2/25/2024	7	2/26/2024	1	139,662.48	2/27/2024		**2/23/2024**
	6	1/27/2024	3,368.57	26.47	3,342.10	2/26/2024	1	2/26/2024	1	3,342.10	2/27/2024		**2/23/2024**
	7	1/28/2024	43.49	0.34	43.15	2/27/2024	2	2/27/2024	2	43.15	2/27/2024	**227,375.76**	**2/23/2024**
	1	1/29/2024	80,626.81	633.66	79,993.15	2/28/2024	3	2/28/2024	3	79,993.15	2/29/2024		**2/27/2024**
	2	1/30/2024	68,672.28	539.70	68,132.58	2/29/2024	4	2/29/2024	4	68,132.58	2/29/2024	**148,125.73**	**2/27/2024**
	3	1/31/2024	68,619.88	539.29	68,080.59	3/1/2024	5	3/1/2024	5	68,080.59	3/4/2024	**68,080.59**	**2/29/2024**
		January True Up	$ (373.59)	(2.94)	(370.65)	N/A	N/A	N/A	N/A	(370.65)	N/A		
			1,686,565.68	**13,254.91**	**1,673,310.77**					**1,676,403.96**		**1,870,650.11**	
					February 2024 Billings								
	4	2/1/2024	16,137.94	126.83	16,011.11	3/2/2024	6	3/4/2024	1	16,011.11	3/5/2024		**3/1/2024**
	5	2/2/2024	97,214.74	764.02	96,450.72	3/3/2024	7	3/4/2024	1	96,450.72	3/5/2024		**3/1/2024**
	6	2/3/2024	9,901.05	77.81	9,823.24	3/4/2024	1	3/4/2024	1	9,823.24	3/5/2024		**3/1/2024**
	7	2/4/2024	(31.62)	(0.25)	(31.37)	3/5/2024	2	3/5/2024	2	(31.37)	3/5/2024	**121,883.05**	**3/1/2024**
	1	2/5/2024	73,254.70	575.72	72,678.98	3/6/2024	3	3/6/2024	3	72,678.98	3/7/2024		**3/5/2024**
	2	2/6/2024	80,636.42	633.73	80,002.69	3/7/2024	4	3/7/2024	4	80,002.69	3/7/2024	**152,681.67**	**3/5/2024**
	3	2/7/2024	76,035.32	597.57	75,437.75	3/8/2024	5	3/8/2024	5	75,437.75	3/11/2024	**75,437.75**	**3/7/2024**
	4	2/8/2024	76,380.57	600.28	75,780.29	3/9/2024	6	3/11/2024	1	75,780.29	3/12/2024		**3/8/2024**
	5	2/9/2024	88,442.91	695.08	87,747.83	3/10/2024	7	3/11/2024	1	87,747.83	3/12/2024		**3/8/2024**
	6	2/10/2024	1,490.61	11.71	1,478.90	3/11/2024	1	3/11/2024	1	1,478.90	3/12/2024		**3/8/2024**
	7	2/11/2024	(0.23)	-	(0.23)	3/12/2024	2	3/12/2024	2	(0.23)	3/12/2024	**165,006.79**	**3/8/2024**
	1	2/12/2024	69,096.81	543.04	68,553.77	3/13/2024	3	3/13/2024	3	68,553.77	3/14/2024		**3/12/2024**
	2	2/13/2024	72,083.38	566.51	71,516.87	3/14/2024	4	3/14/2024	4	71,516.87	3/14/2024	**140,070.64**	**3/12/2024**
	3	2/14/2024	79,550.14	625.19	78,924.95	3/15/2024	5	3/15/2024	5	78,924.95	3/18/2024	**78,924.95**	**3/14/2024**
	4	2/15/2024	61,660.54	484.60	61,175.94	3/16/2024	6	3/18/2024	1	61,175.94	3/19/2024		**3/15/2024**
	5	2/16/2024	84,247.24	662.11	83,585.13	3/17/2024	7	3/18/2024	1	83,585.13	3/19/2024		**3/15/2024**
	6	2/17/2024	2,704.11	21.25	2,682.86	3/18/2024	1	3/18/2024	1	2,682.86	3/19/2024		**3/15/2024**
	7	2/18/2024	(72.91)	(0.57)	(72.34)	3/19/2024	2	3/19/2024	2	(72.34)	3/19/2024	**147,371.59**	**3/15/2024**
	1	2/19/2024	57,739.58	453.78	57,285.80	3/20/2024	3	3/20/2024	3	57,285.80	3/21/2024		**3/19/2024**
	2	2/20/2024	66,343.14	521.40	65,821.74	3/21/2024	4	3/21/2024	4	65,821.74	3/21/2024	**123,107.54**	**3/19/2024**
	3	2/21/2024	68,555.07	538.78	68,016.29	3/22/2024	5	3/22/2024	5	68,016.29	3/25/2024	**68,016.29**	**3/21/2024**
	4	2/22/2024	69,837.02	548.86	69,288.16	3/23/2024	6	3/25/2024	1	69,288.16	3/26/2024		**3/22/2024**
	5	2/23/2024	64,717.55	508.62	64,208.93	3/24/2024	7	3/25/2024	1	64,208.93	3/26/2024		**3/22/2024**
	6	2/24/2024	2,262.78	17.78	2,245.00	3/25/2024	1	3/25/2024	1	2,245.00	3/26/2024		**3/22/2024**
	7	2/25/2024	(3.87)	(0.03)	(3.84)	3/26/2024	2	3/26/2024	2	(3.84)	3/26/2024	**135,738.25**	**3/22/2024**
	1	2/26/2024	44,228.24	347.60	43,880.64	3/27/2024	3	3/27/2024	3	43,880.64	3/28/2024		**3/26/2024**
	2	2/27/2024	55,750.45	438.15	55,312.30	3/28/2024	4	3/28/2024	4	55,312.30	3/28/2024	**99,192.94**	**3/26/2024**
	3	2/28/2024	49,535.42	389.30	49,146.12	3/29/2024	5	3/29/2024	5	49,146.12	4/1/2024	**49,146.12**	**3/27/2024**
	4	2/29/2024	54,612.10	429.20	54,182.90	3/30/2024	6	4/1/2024	1	54,182.90	4/2/2024		**3/28/2024**
		February True Up	$ (1,206.74)	(9.48)	(1,197.26)	N/A	N/A	N/A	N/A	(1,197.26)	N/A		
			1,421,102.46	**11,168.59**	**1,409,933.87**					**1,409,933.87**		**1,356,577.58**	

Exhibit B

Duke Energy Carolinas, LLC
Storm Securitization
Daily Remittance Log

Days sales outstanding	**30.81**
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
						March 2024 Billings							
	5	3/1/2024	11,658.74	91.63	11,567.11	3/31/2024	7	4/1/2024	1	11,567.11	4/2/2024		**3/28/2024**
	6	3/2/2024	971.10	7.63	963.47	4/1/2024	1	4/1/2024	1	963.47	4/2/2024		**3/28/2024**
	7	3/3/2024	(32.52)	(0.26)	(32.26)	4/2/2024	2	4/2/2024	2	(32.26)	4/2/2024	**65,483.96**	**3/28/2024**
	1	3/4/2024	84,347.17	662.89	83,684.28	4/3/2024	3	4/3/2024	3	83,684.28	4/4/2024		**4/2/2024**
	2	3/5/2024	90,342.82	710.01	89,632.81	4/4/2024	4	4/4/2024	4	89,632.81	4/4/2024	**173,317.09**	**4/2/2024**
	3	3/6/2024	59,394.86	466.79	58,928.07	4/5/2024	5	4/5/2024	5	58,928.07	4/8/2024	**58,928.07**	**4/4/2024**
	4	3/7/2024	64,743.11	508.82	64,234.29	4/6/2024	6	4/8/2024	1	64,234.29	4/9/2024		**4/5/2024**
	5	3/8/2024	58,298.89	458.18	57,840.71	4/7/2024	7	4/8/2024	1	57,840.71	4/9/2024		**4/5/2024**
	6	3/9/2024	0.05	-	0.05	4/8/2024	1	4/8/2024	1	0.05	4/9/2024		**4/5/2024**
	7	3/10/2024	1,386.21	10.89	1,375.32	4/9/2024	2	4/9/2024	2	1,375.32	4/9/2024	**123,450.37**	**4/5/2024**
	1	3/11/2024	70,205.76	551.76	69,654.00	4/10/2024	3	4/10/2024	3	69,654.00	4/11/2024		**4/9/2024**
	2	3/12/2024	54,834.78	430.95	54,403.83	4/11/2024	4	4/11/2024	4	54,403.83	4/11/2024	**124,057.83**	**4/9/2024**
	3	3/13/2024	58,060.77	456.31	57,604.46	4/12/2024	5	4/12/2024	5	57,604.46	4/15/2024	**57,604.46**	**4/11/2024**
	4	3/14/2024	57,202.04	449.56	56,752.48	4/13/2024	6	4/15/2024	1	56,752.48	4/16/2024		**4/12/2024**
	5	3/15/2024	49,100.80	385.89	48,714.91	4/14/2024	7	4/15/2024	1	48,714.91	4/16/2024		**4/12/2024**
	6	3/16/2024	2,274.28	17.87	2,256.41	4/15/2024	1	4/15/2024	1	2,256.41	4/16/2024		**4/12/2024**
	7	3/17/2024	(1.87)	(0.01)	(1.86)	4/16/2024	2	4/16/2024	2	(1.86)	4/16/2024	**107,721.94**	**4/12/2024**
	1	3/18/2024	58,558.21	460.22	58,097.99	4/17/2024	3	4/17/2024	3	58,097.99	4/18/2024		**4/16/2024**
	2	3/19/2024	51,930.82	408.13	51,522.69	4/18/2024	4	4/18/2024	4	51,522.69	4/18/2024	**109,620.68**	**4/16/2024**
	3	3/20/2024	45,399.30	356.80	45,042.50	4/19/2024	5	4/19/2024	5	45,042.50	4/22/2024	**45,042.50**	**4/18/2024**
	4	3/21/2024	59,990.12	471.47	59,518.65	4/20/2024	6	4/22/2024	1	59,518.65	4/23/2024		**4/19/2024**
	5	3/22/2024	63,397.57	498.25	62,899.32	4/21/2024	7	4/22/2024	1	62,899.32	4/23/2024		**4/19/2024**
	6	3/23/2024	8,320.32	65.39	8,254.93	4/22/2024	1	4/22/2024	1	8,254.93	4/23/2024		**4/19/2024**
	7	3/24/2024	(0.27)	-	(0.27)	4/23/2024	2	4/23/2024	2	(0.27)	4/23/2024	**130,672.63**	**4/19/2024**
	1	3/25/2024	45,456.73	357.25	45,099.48	4/24/2024	3	4/24/2024	3	45,099.48	4/25/2024		**4/23/2024**
	2	3/26/2024	40,856.96	321.10	40,535.86	4/25/2024	4	4/25/2024	4	40,535.86	4/25/2024	**85,635.34**	**4/23/2024**
	3	3/27/2024	42,372.28	333.01	42,039.27	4/26/2024	5	4/26/2024	5	42,039.27	4/29/2024	**42,039.27**	**4/25/2024**
	4	3/28/2024	40,159.92	315.62	39,844.30	4/27/2024	6	4/29/2024	1	39,844.30	4/30/2024		**4/26/2024**
	5	3/29/2024	42,142.48	331.20	41,811.28	4/28/2024	7	4/29/2024	1	41,811.28	4/30/2024		**4/26/2024**
	6	3/30/2024	5,357.88	42.11	5,315.77	4/29/2024	1	4/29/2024	1	5,315.77	4/30/2024		**4/26/2024**
	7	3/31/2024	(2.36)	(0.02)	(2.34)	4/30/2024	2	4/30/2024	2	(2.34)	4/30/2024		**4/26/2024**
		March True Up	$ (26.79)	(0.21)	(26.58)	N/A	N/A	N/A	N/A	(26.58)	N/A	**86,942.43**	
			1,166,700.16	**9,169.23**	**1,157,530.93**					**1,157,530.93**		**1,210,516.57**	
						April 2024 Billings							
	1	4/1/2024	3,204.85	25.19	3,179.66	5/1/2024	3	5/1/2024	3	3,179.66	5/2/2024		**4/30/2024**
	2	4/2/2024	56,532.71	444.30	56,088.41	5/2/2024	4	5/2/2024	4	56,088.41	5/2/2024	**59,268.07**	**4/30/2024**
	3	4/3/2024	78,077.85	613.62	77,464.23	5/3/2024	5	5/3/2024	5	77,464.23	5/6/2024	**77,464.23**	**5/2/2024**
	4	4/4/2024	67,129.11	527.58	66,601.53	5/4/2024	6	5/6/2024	1	66,601.53	5/7/2024		**5/3/2024**
	5	4/5/2024	49,125.08	386.08	48,739.00	5/5/2024	7	5/6/2024	1	48,739.00	5/7/2024		**5/3/2024**
	6	4/6/2024	1,814.44	14.26	1,800.18	5/6/2024	1	5/6/2024	1	1,800.18	5/7/2024		**5/3/2024**
	7	4/7/2024	5.75	0.05	5.70	5/7/2024	2	5/7/2024	2	5.70	5/7/2024	**117,146.41**	**5/3/2024**
	1	4/8/2024	56,990.84	447.90	56,542.94	5/8/2024	3	5/8/2024	3	56,542.94	5/9/2024		**5/7/2024**
	2	4/9/2024	61,684.94	484.79	61,200.15	5/9/2024	4	5/9/2024	4	61,200.15	5/9/2024	**117,743.09**	**5/7/2024**
	3	4/10/2024	65,678.85	516.18	65,162.67	5/10/2024	5	5/10/2024	5	65,162.67	5/13/2024	**65,162.67**	**5/9/2024**
	4	4/11/2024	46,526.43	365.66	46,160.77	5/11/2024	6	5/13/2024	1	46,160.77	5/14/2024		**5/10/2024**
	5	4/12/2024	47,564.58	373.82	47,190.76	5/12/2024	7	5/13/2024	1	47,190.76	5/14/2024		**5/10/2024**
	6	4/13/2024	3.24	0.03	3.21	5/13/2024	1	5/13/2024	1	3.21	5/14/2024		**5/10/2024**
	7	4/14/2024	1,031.44	8.11	1,023.33	5/14/2024	2	5/14/2024	2	1,023.33	5/14/2024	**94,378.07**	**5/10/2024**
	1	4/15/2024	43,985.37	345.69	43,639.68	5/15/2024	3	5/15/2024	3	43,639.68	5/16/2024		**5/14/2024**
	2	4/16/2024	54,987.85	432.16	54,555.69	5/16/2024	4	5/16/2024	4	54,555.69	5/16/2024	**98,195.37**	**5/14/2024**
	3	4/17/2024	48,117.84	378.16	47,739.68	5/17/2024	5	5/17/2024	5	47,739.68	5/20/2024	**47,739.68**	**5/16/2024**
	4	4/18/2024	42,065.88	330.60	41,735.28	5/18/2024	6	5/20/2024	1	41,735.28	5/21/2024		**5/17/2024**
	5	4/19/2024	866.12	6.81	859.31	5/19/2024	7	5/20/2024	1	859.31	5/21/2024		**5/17/2024**
	6	4/20/2024	-	-	-	5/20/2024	1	5/20/2024	1	-	5/21/2024		**5/17/2024**
	7	4/21/2024	5.65	0.04	5.61	5/21/2024	2	5/21/2024	2	5.61	5/21/2024	**42,600.20**	**5/17/2024**
	1	4/22/2024	50,842.53	399.58	50,442.95	5/22/2024	3	5/22/2024	3	50,442.95	5/23/2024		**5/21/2024**
	2	4/23/2024	65,385.67	513.87	64,871.80	5/23/2024	4	5/23/2024	4	64,871.80	5/23/2024	**115,314.75**	**5/21/2024**
	3	4/24/2024	56,947.28	447.56	56,499.72	5/24/2024	5	5/24/2024	5	56,499.72	5/27/2024		**5/23/2024**
	4	4/25/2024	39,524.86	310.63	39,214.23	5/25/2024	6	5/27/2024	1	39,214.23	5/28/2024		**5/23/2024**
	5	4/26/2024	40,277.70	316.55	39,961.15	5/26/2024	7	5/27/2024	1	39,961.15	5/28/2024		**5/23/2024**
	6	4/27/2024	350.39	2.75	347.64	5/27/2024	1	5/27/2024	1	347.64	5/28/2024		**5/23/2024**
	7	4/28/2024	(4.62)	(0.04)	(4.58)	5/28/2024	2	5/28/2024	2	(4.58)	5/28/2024	**136,018.16**	**5/23/2024**
	1	4/29/2024	38,853.22	305.35	38,547.87	5/29/2024	3	5/29/2024	3	38,547.87	5/30/2024		**5/28/2024**
	2	4/30/2024	44,069.39	346.35	43,723.04	5/30/2024	4	5/30/2024	4	43,723.04	5/30/2024		**5/28/2024**
		April True Up	(1,346.05)	(10.58)	(1,335.47)	N/A	N/A	N/A	N/A	(1,335.47)	N/A	**80,935.44**	
			1,060,299.19	**8,333.05**	**1,051,966.14**					**1,051,966.14**		**1,051,966.14**	

Exhibit B

Duke Energy Carolinas, LLC
Storm Securitization
Daily Remittance Log

Days sales outstanding	**30.81**
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
May 2024 Billings													
	3	5/1/2024	10,538.36	82.82	10,455.54	5/31/2024	5	5/31/2024	5	10,455.54	6/3/2024	**10,455.54**	**5/30/2024**
	4	5/2/2024	72,935.00	573.20	72,361.80	6/1/2024	6	6/3/2024	1	72,361.80	6/4/2024		**5/31/2024**
	5	5/3/2024	78,233.58	614.85	77,618.73	6/2/2024	7	6/3/2024	1	77,618.73	6/4/2024		**5/31/2024**
	6	5/4/2024	2,483.20	19.52	2,463.68	6/3/2024	1	6/3/2024	1	2,463.68	6/4/2024		**5/31/2024**
	7	5/5/2024	2.92	0.02	2.90	6/4/2024	2	6/4/2024	2	2.90	6/4/2024	**152,447.11**	**5/31/2024**

Actual cash receipts from 1/1/2024 - 5/31/2024 **7,007,570.02**

January collections on December billings	1,354,956.97
January collections on January billings	127,329.81
Total January collections	1,482,286.78
February collections on January billings	1,743,320.30
March collections on February billings	1,356,577.58
March collections on March billings	65,483.96
Total March collections	1,422,061.54
April collections on March billings	1,145,032.61
April collections on April billings	59,268.07
Total April collections	1,204,300.68
May collections on April billings	992,698.07
May collections on May billings	162,902.65
Total May collections	1,155,600.72
	7,007,570.02

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
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 C

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

		DSO:	**30.62**
Month New Charge Goes Into Effect:	**7/1/24**	**Collection Period Length (months):**	**6**
Period End Date:	**12/31/24**	**Revenue Requirement:**	**$7,400,199**

	Month	Residential	General Service	Industrial	Lighting	Total
Rate Class Allocator		67.87%	21.06%	6.07%	5.00%	100.00%
Writeoff						0.628%
Billing Forecast Allocator		37.76%	41.12%	20.16%	0.96%	100.00%
Billing Forecast (MWH)	Jul-24	2,132,484	2,209,231	1,083,125	51,577	5,476,417
	Aug-24	2,251,714	2,296,436	1,125,879	53,613	5,727,643
	Sep-24	1,953,537	2,204,448	1,080,780	51,466	5,290,230
	Oct-24	1,216,360	1,902,930	932,954	44,426	4,096,669
	Nov-24	1,230,526	1,773,769	869,630	41,411	3,915,336
	Dec-24	1,912,743	1,880,217	921,818	43,896	4,758,674
		10,697,364	12,267,031	6,014,186	286,390	29,264,970

Collectable (MWH)	Collection Month	Billed Month	% Billed Month	Residential	General Service	Industrial	Lighting	Total
Month Billed	Jul-24	Jul-24	6%	136,716	141,636	69,440	3,307	351,100
	Aug-24	Aug-24	13%	290,886	296,663	145,446	6,926	739,921
	Sep-24	Sep-24	3%	58,238	65,718	32,220	1,534	157,711
	Oct-24	Oct-24	6%	72,524	113,459	55,626	2,649	244,258
	Nov-24	Nov-24	10%	122,280	176,264	86,417	4,115	389,076
	Dec-24	Dec-24	10%	190,074	186,842	91,603	4,362	472,881
				870,718	980,583	480,753	22,893	2,354,946
Month Billed +1	Jul-24	Jun-24	93%	1,568,025	1,886,040	934,776	44,426	4,433,266
	Aug-24	Jul-24	94%	1,982,385	2,053,729	1,006,887	47,947	5,090,947
	Sep-24	Aug-24	87%	1,946,697	1,985,361	973,368	46,351	4,951,776
	Oct-24	Sep-24	97%	1,883,038	2,124,894	1,041,777	49,608	5,099,318
	Nov-24	Oct-24	94%	1,136,202	1,777,528	871,473	41,499	3,826,701
	Dec-24	Nov-24	90%	1,100,523	1,586,373	777,755	37,036	3,501,687
				9,616,869	11,413,925	5,606,035	266,867	26,903,696

	Residential	General Service	Industrial	Lighting	Total
MWH at Prior Charge:					
2nd Preceding Month Billings Prior to New Charge	-	-	-	-	-
Last Full Month Billings Prior to New Charge	1,568,025	1,886,040	934,776	44,426	4,433,266
Portion of First Full Month Billings at Old Charge	1,186,696	1,229,405	602,743	28,702	3,047,546
MWH Total at Prior Charge	2,754,721	3,115,445	1,537,519	73,128	7,480,813
MWH at New Charge	7,732,866	9,279,063	4,549,268	216,632	21,777,829
MWH Total	10,487,587	12,394,508	6,086,787	289,760	29,258,642
Calculation of New Charge:					
Collections Required	$ 5,022,515	$ 1,558,482	$ 449,192	$ 370,010	$ 7,400,199
Less Collections at Prior Charge	1,283,700	426,816	119,926	106,767	1,937,209
Collections at New Charge	$ 3,738,815	$ 1,131,666	$ 329,266	$ 263,243	$ 5,462,990
MWH Collected at New Charge	7,732,866	9,279,063	4,549,268	216,632	21,777,829
New Storm Recovery Charge (January- June 2024) - ₵/kWh	0.0484	0.0122	0.0073	0.1216	0.0251
Existing Storm Recovery Charge (July - December 2023) - ₵/kWh	0.0466	0.0137	0.0078	0.1460	0.0260

	Month	Residential	General Service	Industrial	Lighting	Total
Estimated Dollars Collected:	Jul-24	794,409	277,792	78,329	69,690	1,220,219
(Diff from revenue requirement	Aug-24	1,080,280	303,999	86,940	73,277	1,544,496
due to charges rounded to	Sep-24	950,766	266,909	76,133	64,562	1,358,370
four decimals)	Oct-24	946,492	273,079	80,110	63,545	1,363,226
	Nov-24	609,105	238,363	69,926	55,466	972,860
	Dec-24	624,649	216,332	63,463	50,340	954,784
		$ 5,005,702	$ 1,576,473	$ 454,901	$ 376,879	$ 7,413,956
						13,757

Exhibit D

Duke Energy Carolinas, LLC / Duke Energy Carolinas NC Storm Funding LLC
Storm Recovery Charges
Calculation by Rate Class
July 1, 2024 to December 31, 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	$3,739	7,732,866	0.0484
General Service	BC, HP, LGS, OPT-E, OPT-V, PG, S, SGS, SGSTC, TS	$1,132	9,279,063	0.0122
Industrial	HP, I, OPT-E, OPT-V, PG	$329	4,549,268	0.0073
Lighting	NL, OL, PL	$263	216,632	0.1216
Total		$5,463	21,777,829	0.0251

(1) *Revenue Requirements have been grossed-up to reflect uncollectible account write-offs and regulatory fees.*
(2) *Effective Sales have been allocated to Rate Classes using billed MWh sales based on the most recent rate case.*

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						
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total Projected
Beginning Balance	1,116,212	2,112,575	3,956,637	5,509,454	7,269,970	8,462,061	1,116,212
Excess Funds Account							
Monthly Remittance Activity	962,191	1,835,781	1,540,200	1,741,037	1,164,386	1,224,992	8,468,588
Interest Earned - General Sub	29,684	4,298	8,494	15,464	23,529	29,118	110,588
Interest Earned - Capital Sub	4,488	3,982	4,123	4,015	4,175	4,065	24,849
Estimated Monthly Remittance Activity							-
Estimated Interest to be Earned							-
Ending Balance	**2,112,575**	**3,956,637**	**5,509,454**	**7,269,970**	**8,462,061**	**9,720,236**	**9,720,236**
*Calculated Rate							

	INTEREST INCOME ON SUB ACCOUNTS						
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Projected
Beginning Balance	1,836,816	3,358,798	5,114,332	6,553,306	7,782,767	8,969,283	1,836,816
Excess Funds Account							
Monthly Remittance Activity	1,482,287	1,743,320	1,422,062	1,204,301	1,155,601		7,007,570
Interest Earned - General Sub	35,474	5,309	10,360	18,144			69,287
Interest Earned - Capital Sub	4,221	5,254	4,954	5,306			19,735
Interest Earned - Excess Funds		1,651	1,598	1,711			
Estimated Monthly Remittance Activity						878,461	878,461
Estimated Interest to be Earned					30,915	36,125	67,040
Ending Balance	**3,358,798**	**5,114,332**	**6,553,306**	**7,782,767**	**8,969,283**	**9,883,869**	**9,878,909**
*Calculated Rate					0.431%		

	INTEREST INCOME ON SUB ACCOUNTS						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total Projected
Beginning Balance	1,938,050	3,198,926	4,754,500	6,130,020	7,516,719	8,519,008	1,938,050
Excess Funds Account							
Estimated Monthly Remittance Activity	1,220,219	1,544,496	1,358,370	1,363,226	972,860	954,784	7,413,956
Estimated Interest to be Earned	40,656	11,078	17,151	23,472	29,429	34,580	156,366
Ending Balance	**3,198,926**	**4,754,500**	**6,130,020**	**7,516,719**	**8,519,008**	**9,508,372**	**9,508,372**
*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

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	40,473
Rating Agency Surveillance Fees *(to be billed one year from issuance date)*	47,500	60,050
Trustee Fees *(to be billed one year from issuance date)*	13,125	14,600
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**	**$ 249,687**

January 1, 2024 to June 30, 2024		
Description	**Filed Estimated Costs****	**Period Actual Costs**
Servicing Fee	$ 59,303	$ 59,303
Administration Fee	50,000	50,000
Return on Invested Capital	15,562	15,562
Auditor Fees	42,500	44,375
Regulatory Assessment Fee	10,851	11,448
Legal Fees	13,303	1,979
Rating Agency Surveillance Fees *(to be billed one year from issuance date)*	-	1,250
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**	**$ 183,917**

July 1, 2024 to December 31, 2024		
Description		**Current Estimate**
Servicing Fee		$ 59,303
Administration Fee		-
Return on Invested Capital		15,732
Auditor Fees		43,750
Regulatory Assessment Fee		10,380
Legal Fees		40,473
Rating Agency Surveillance Fees *(to be billed one year from issuance date)*		60,050
Trustee Fees *(to be billed one year from issuance date)*		14,600
Independent Manager Fees *(to be billed one year from issuance date)*		3,500
Miscellaneous Fees and Expenses		1,000
Servicing Costs and Other Ongoing Expenses	**$ -**	**$ 248,787**

*Filed Estimates costs from July 2023 Semi-Annual True-Up
**Filed Estimates costs from January 2024 Semi-Annual True-Up

Exhibit G

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, 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**
Actual Revenue Requirement		
Remittance Period Beginning January 1, 2024 and Ending June 30, 2024		
Principal	$	5,232,416
Interest		2,467,087
Servicing Costs & Other Expenses		168,355
Return on Capital		15,562
Total Projected Remittance Period Revenue Requirement	$	7,883,420
Prior Remittance Period (Over)/Under Collection	$	(384,929)
Current Remittance Period (Over)/Under Collection		(160,691)
Total Projected Revenue Requirement	$	7,337,800
Variance		
Remittance Period Beginning January 1, 2024 and Ending June 30, 2024		
Principal	$	-
Interest		-
Servicing Costs & Other Expenses		(7,652)
Return on Capital		-
Total Remittance Period Revenue Requirement Increase/(Decrease)	$	(7,652)
Estimated Current Remittance Period (Over)/Under Collection		(222,883)
Total Projected Revenue Requirement	$	(230,535)

Estimated Revenue Requirement ***(current estimate)***		
Remittance Period Beginning July 1, 2024 and Ending December 31, 2024		
Principal	$	5,274,039
Interest		2,422,993
Servicing Costs & Other Expenses		233,055
Return on Capital		15,732
Total Projected Remittance Period Revenue Requirement		7,945,819
Estimated Prior Remittance Period (Over)/Under Collection		(384,929)
Estimated Current Remittance Period (Over)/Under Collection		(160,691)
Total Projected Revenue Requirement	**$**	**7,400,199**

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						2,553,901.85	2,553,901.85
Expenses						191,325.43	191,325.43
						7,895,378.28	7,895,378.28
(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)	(1,164,386.27)	(1,224,992.16)	(8,468,587.53)
Projected Collections (net of charge-offs)							-
	(962,191.22)	(1,835,781.24)	(1,540,200.02)	(1,741,036.62)	(1,164,386.27)	(1,224,992.16)	(8,468,587.53)
Interest Income							
Actual						(132,597.39)	(132,597.39)
Projected							-
	-	-	-	-	-	(132,597.39)	(132,597.39)
Total Cash in General Subaccount	(962,191.22)	(2,797,972.46)	(4,338,172.48)	(6,079,209.10)	(7,243,595.37)	(8,601,184.92)	(8,601,184.92)
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						249,686.73	249,686.73
						7,951,473.17	7,951,473.17
(Over)/Under Collection of the Current Collection Period						(649,711.75)	(649,711.75)
Cumulative (Over)/Under Collection through the Prior Collection Period						264,782.57	264,782.57
Cumulative (Over)/Under Balance at End of Period						**(384,929.18)**	**(384,929.18)**

	Collection Period -- January 1, 2024 through June 30, 2024						
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Collections							
Actual Collections (net of charge-offs)	(1,482,286.78)	(1,743,320.30)	(1,422,061.54)	(1,204,300.68)	(1,155,600.72)	-	(7,007,570.02)
Projected Collections (net of charge-offs)						(878,460.58)	(878,460.58)
	(1,482,286.78)	(1,743,320.30)	(1,422,061.54)	(1,204,300.68)	(1,155,600.72)	(878,460.58)	(7,886,030.60)
Interest Income							
Actual						(127,164.51)	(127,164.51)
Projected						(30,915.20)	(30,915.20)
	-	-	-	-	-	(158,079.71)	(158,079.71)
Total Cash in General Subaccount	(1,482,286.78)	(3,225,607.08)	(4,647,668.62)	(5,851,969.30)	(7,007,570.02)	(8,044,110.31)	(8,044,110.31)
Required Debt Service and Ongoing Expenses							
Principal Payment						5,232,416.00	5,232,416.00
Interest Payment						2,467,086.98	2,467,086.98
Expenses						183,916.80	183,916.80
						7,883,419.78	7,883,419.78
(Over)/Under Collection of the Current Collection Period						(160,690.53)	(160,690.53)
Cumulative (Over)/Under Collection through the Prior Collection Period						(384,929.18)	(384,929.18)
Cumulative (Over)/Under Balance at End of Period						**(545,619.70)**	**(545,619.70)**