Kathleen H. Richard
Counsel

NCRH 20 / P.O. Box 1551
Raleigh, NC 27602

o: 919.546.6776

kathleen.richard@duke-energy.com

August 31, 2022

VIA ELECTRONIC FILING

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

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

Dear Ms. Dunston:

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

August 31, 2022

VIA ELECTRONIC FILING

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

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

Dear Ms. Dunston:

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

Per the Financing Order, "After issuance of Storm Recovery Bonds on behalf of DEC, the servicer will submit at least semi-annually (and at least quarterly beginning 12 months prior to the last scheduled final payment date of the last maturing tranche of…Storm Recovery Bonds) a letter in this docket for Commission review, as described in N.C. Gen. Stat. § 62-172(b)(3)d., and in the form attached hereto…and as an exhibit to the servicing agreement" ("True-up Adjustment Letter"). The Storm Recovery Bonds were issued on November 24, 2021. This is DEC's third True-up Adjustment Letter, which is being filed as an optional, interim true-up adjustment in order to ensure the recovery of revenues sufficient to provide for the timely payment of the Periodic Payment Requirement, as provided for in the Financing Order.

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 October 1, 2022 through December 31, 2022 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 October 1, 2022.

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 October 1, 2022

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 December 1, 2021 and Ending June 30, 2022:			
4	Principal	$ 4,538,012		
5	Interest	3,176,510		
6	Servicing Costs	71,163		
7	Other On-Going Costs	110,585		
8	Total Prior Remittance Period Revenue Requirements (Line 4+5+6+7)	$ 7,896,270		
9	Prior Remittance Period Actual Cash Receipt Transfers and Interest income:			
10	Cash Receipts Transferred to the SPE	$ (7,513,184)		
11	Interest income on Subaccounts at the SPE	(1,518)		
12	Total Current Period Actual Daily Cash Receipts Transfers and Interest Income (Line 10 + 11)	$ (7,514,702)		
13	(Over)/Under Collections of Prior Remittance Period Requirements (Line 8+12)	381,568		
14	Cash in Excess Funds Subaccount	-		
15	Cumulative (Over)/Under Collections through Prior Remittance Period (Line 13+14)	$ 381,568		$ 381,568
16				
17				
18				
19	Current Remittance Period Beginning July 1, 2022 and Ending December 31, 2022			
20	Principal	$ 5,109,504		
21	Interest	2,596,796		
22	Servicing Costs	59,303		
23	Other On-Going Costs	135,174		
24	Total Current Remittance Period Revenue Requirement (Line 20+21+22+23)	$ 7,900,776		
25				
26	Current Remittance Period Cash Receipt Transfers and Interest Income:			
27	Cash Receipts Transferred to SPE	(A) $ (4,802,060) (B)		
28	Interest Income on Subaccounts at SPE	(A) (10,468) (B)	(4,827)	
29	Total Current Remittance Period Cash Receipt Transfers and Interest Income (Line 27+28)	$ (4,812,528)	$ (4,827)	
30	Estimated Current Remittance Period (Over)/Under Collection (Line 24+29)			$ 3,083,422
31				
32				
33	Total Revenue Requirements (Line 15+30)			$ 3,464,990
34	Less Revenue Collected at Prior Charge			1,778,329
35	Remaining Revenue to be Collected at New Charge			$ 1,686,660
36	Forecasted KWh Sales for the Projected Remittance Period collections (adjusted for uncollectibles)			(C) 5,435,688
37	Average Retail Storm Recovery Charge per kWh to be effective October 1, 2022 (Line 43/44)			(D) 0.0311

Notes:
(A) Amounts are based on actual collections for July 1, 2022 through September 30, 2022.
(B) Includes estimated remittance amounts for September 1, 2022 through September 30, 2022.
(C) Projected for services rendered October 1, 2022 through December 31, 2022. Collections are calculated based on days sales outstanding and charge offs.
(D) Amount will be allocated to each customer class in accordance with allocations approved in last general rate case.

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

Payment Date - January 1, 2023				
Tranche		**Interest**		**Principal**
Series A, Tranche A-1	$	801,403	$	5,109,504
Series A, Tranche A-2	$	1,795,393	$	-
Current Remittance Period Total	**$**	**2,596,796**	**$**	**5,109,504**

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

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	$	627,768	$	5,274,039	$	5,901,807	$	69,504,758
July 1, 2025	$	69,504,758	$	583,492	$	5,315,995	$	5,899,487	$	64,188,763
January 1, 2026	$	64,188,763	$	538,865	$	5,358,283	$	5,897,148	$	58,830,480
July 1, 2026	$	58,830,480	$	493,882	$	5,400,908	$	5,894,790	$	53,429,572
January 1, 2027	$	53,429,572	$	448,541	$	5,443,872	$	5,892,414	$	47,985,700
July 1, 2027	$	47,985,700	$	402,840	$	5,487,179	$	5,890,018	$	42,498,521
January 1, 2028	$	42,498,521	$	356,775	$	5,530,829	$	5,887,604	$	36,967,692
July 1, 2028	$	36,967,692	$	310,344	$	5,574,827	$	5,885,170	$	31,392,865
January 1, 2029	$	31,392,865	$	263,543	$	5,619,174	$	5,882,718	$	25,773,691
July 1, 2029	$	25,773,691	$	216,370	$	5,663,875	$	5,880,245	$	20,109,816
January 1, 2030	$	20,109,816	$	168,822	$	5,708,931	$	5,877,753	$	14,400,885
July 1, 2030	$	14,400,885	$	120,895	$	5,754,346	$	5,875,241	$	8,646,539
January 1, 2031	$	8,646,539	$	72,588	$	5,800,121	$	5,872,709	$	2,846,418
July 1, 2031	$	2,846,418	$	23,896	$	2,846,418	$	2,870,313	$	-

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	$ 7,664,598	$ 128,301,699
July 1, 2032	$ 128,301,699	$ 1,678,828	$ 5,986,361	$ 7,665,188	$ 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	$ 7,667,631	$ 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	$ 7,668,901	$ 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	$ 7,670,204	$ 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	$ 7,671,543	$ 57,934,245
January 1, 2038	$ 57,934,245	$ 758,070	$ 6,914,156	$ 7,672,225	$ 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	$ 7,673,617	$ 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	$ 7,675,775	$ 15,057,586
January 1, 2041	$ 15,057,586	$ 197,029	$ 7,479,485	$ 7,676,513	$ 7,578,101
July 1, 2041	$ 7,578,101	$ 99,159	$ 7,578,101	$ 7,677,261	$ -

Duke Energy Carolinas, LLC
Storm Securitization
Daily Remittance Log

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

Cycle day	Day of week	Billing Date	Total Billed ($)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount
					December 2021 Billings							
1	3	12/1/2021	30.75	0.07	30.68	1/1/2022	6	1/3/2022	1	30.68	1/4/2022	
2	4	12/2/2021	2,174.57	4.87	2,169.70	1/2/2022	7	1/3/2022	1	2,169.70	1/4/2022	
3	5	12/3/2021	3,681.50	8.25	3,673.25	1/3/2022	1	1/3/2022	1	3,673.25	1/4/2022	
	6	12/4/2021	0.18	-	0.18	1/4/2022	2	1/4/2022	2	0.18	1/4/2022	**5,873.81**
4	1	12/6/2021	5,876.60	13.16	5,863.44	1/6/2022	4	1/6/2022	4	5,863.44	1/6/2022	**5,863.44**
5	2	12/7/2021	9,873.61	22.12	9,851.49	1/7/2022	5	1/7/2022	5	9,851.49	1/10/2022	
6	3	12/8/2021	13,199.85	29.57	13,170.28	1/8/2022	6	1/10/2022	1	13,170.28	1/11/2022	
7	4	12/9/2021	19,825.98	44.41	19,781.57	1/9/2022	7	1/10/2022	1	19,781.57	1/11/2022	
8	5	12/10/2021	17,384.87	38.94	17,345.93	1/10/2022	1	1/10/2022	1	17,345.93	1/11/2022	**60,149.27**
9	1	12/13/2021	21,930.37	49.12	21,881.25	1/13/2022	4	1/13/2022	4	21,881.25	1/13/2022	**21,881.25**
10	2	12/14/2021	25,434.85	56.97	25,377.88	1/14/2022	5	1/14/2022	5	25,377.88	1/17/2022	
11	3	12/15/2021	27,238.71	61.01	27,177.70	1/15/2022	6	1/17/2022	1	27,177.70	1/18/2022	
12	4	12/16/2021	33,930.93	76.01	33,854.92	1/16/2022	7	1/17/2022	1	33,854.92	1/18/2022	
13	5	12/17/2021	30,256.83	67.78	30,189.05	1/17/2022	1	1/17/2022	1	30,189.05	1/18/2022	
	6	12/18/2021	359.77	0.81	358.96	1/18/2022	2	1/18/2022	2	358.96	1/18/2022	**116,958.51**
	7	12/19/2021	3.77	0.01	3.76	1/19/2022	3	1/19/2022	3	3.76	1/20/2022	
14	1	12/20/2021	30,075.45	67.37	30,008.08	1/20/2022	4	1/20/2022	4	30,008.08	1/20/2022	**30,011.84**
15	2	12/21/2021	44,025.51	98.62	43,926.89	1/21/2022	5	1/21/2022	5	43,926.89	1/24/2022	
16	3	12/22/2021	37,214.64	83.36	37,131.28	1/22/2022	6	1/24/2022	1	37,131.28	1/25/2022	
17	4	12/23/2021	0.68	-	0.68	1/23/2022	7	1/24/2022	1	0.68	1/25/2022	
	5	12/24/2021	(0.12)	-	-	1/24/2022	1	1/24/2022	1	-	1/25/2022	**81,058.85**
	7	12/26/2021	(0.06)	-	-	1/26/2022	3	1/26/2022	3	-	1/27/2022	
18	1	12/27/2021	46,023.97	103.09	45,920.88	1/27/2022	4	1/27/2022	4	45,920.88	1/27/2022	**45,920.88**
19	2	12/28/2021	41,477.56	92.91	41,384.65	1/28/2022	5	1/28/2022	5	41,384.65	1/31/2022	
20	3	12/29/2021	46,711.74	104.63	46,607.11	1/29/2022	6	1/31/2022	1	46,607.11	2/1/2022	
21	4	12/30/2021	52,681.32	118.01	52,563.31	1/30/2022	7	1/31/2022	1	52,563.31	2/1/2022	
22	5	12/31/2021	49,006.23	109.77	48,896.46	1/31/2022	1	1/31/2022	1	48,896.46	2/1/2022	
		December Tru	$ (117.97)	(0.26)	(117.71)	N/A	N/A	N/A	N/A	(117.71)	N/A	**189,333.82**
			558,302.09	**1,250.60**	**557,051.67**					**557,051.67**		**557,051.67**
					January 2022 Billings							
	6	1/1/2022	(0.42)	-	(0.42)	2/1/2022	2	2/1/2022	2	(0.42)	2/1/2022	
23	1	1/3/2022	(2.25)	(0.01)	(2.24)	2/3/2022	4	2/3/2022	4	(2.24)	2/3/2022	
1	2	1/4/2022	6,634.67	14.86	6,619.81	2/4/2022	5	2/4/2022	5	6,619.81	2/7/2022	**6,617.15**
2	3	1/5/2022	80,361.92	180.01	80,181.91	2/5/2022	6	2/7/2022	1	80,181.91	2/8/2022	
3	4	1/6/2022	79,760.13	178.66	79,581.47	2/6/2022	7	2/7/2022	1	79,581.47	2/8/2022	
4	5	1/7/2022	69,762.33	156.27	69,606.06	2/7/2022	1	2/7/2022	1	69,606.06	2/8/2022	
	6	1/8/2022	38.36	0.09	38.27	2/8/2022	2	2/8/2022	2	38.27	2/8/2022	**229,407.71**
	7	1/9/2022	121.54	0.27	121.27	2/9/2022	3	2/9/2022	3	121.27	2/10/2022	
5	1	1/10/2022	69,638.03	155.99	69,482.04	2/10/2022	4	2/10/2022	4	69,482.04	2/10/2022	
6	2	1/11/2022	82,877.39	185.65	82,691.74	2/11/2022	5	2/11/2022	5	82,691.74	2/14/2022	**152,295.05**
7	3	1/12/2022	102,245.71	229.03	102,016.68	2/12/2022	6	2/14/2022	1	102,016.68	2/15/2022	
8	4	1/13/2022	79,995.84	179.19	79,816.65	2/13/2022	7	2/14/2022	1	79,816.65	2/15/2022	
9	5	1/14/2022	72,184.64	161.69	72,022.95	2/14/2022	1	2/14/2022	1	72,022.95	2/15/2022	
	6	1/15/2022	2.83	0.01	2.82	2/15/2022	2	2/15/2022	2	2.82	2/15/2022	**253,859.10**
10	1	1/17/2022	(16.37)	(0.04)	(16.33)	2/17/2022	4	2/17/2022	4	(16.33)	2/17/2022	
11	2	1/18/2022	137,067.67	307.03	136,760.64	2/18/2022	5	2/18/2022	5	136,760.64	2/21/2022	
12	3	1/19/2022	83,740.62	187.58	83,553.04	2/19/2022	6	2/21/2022	1	83,553.04	2/22/2022	
13	4	1/20/2022	69,617.18	155.94	69,461.24	2/20/2022	7	2/21/2022	1	69,461.24	2/22/2022	
14	5	1/21/2022	69,022.92	154.61	68,868.31	2/21/2022	1	2/21/2022	1	68,868.31	2/22/2022	
	6	1/22/2022	87.95	0.20	87.75	2/22/2022	2	2/22/2022	2	87.75	2/22/2022	**358,714.65**
	7	1/23/2022	8.93	0.02	8.91	2/23/2022	3	2/23/2022	3	8.91	2/24/2022	
15	1	1/24/2022	92,996.08	208.31	92,787.77	2/24/2022	4	2/24/2022	4	92,787.77	2/24/2022	**92,796.68**
16	2	1/25/2022	62,428.80	139.84	62,288.96	2/25/2022	5	2/25/2022	5	62,288.96	2/28/2022	**62,288.96**
17	3	1/26/2022	76,615.90	171.62	76,444.28	2/26/2022	6	2/28/2022	1	76,444.28	3/1/2022	
18	4	1/27/2022	55,209.32	123.67	55,085.65	2/27/2022	7	2/28/2022	1	55,085.65	3/1/2022	
1	5	1/28/2022	62,345.01	139.65	62,205.36	2/28/2022	1	2/28/2022	1	62,205.36	3/1/2022	
	6	1/29/2022	(20.39)	(0.05)	(20.34)	3/1/2022	2	3/1/2022	2	(20.34)	3/1/2022	
	7	1/30/2022	13.84	0.03	13.81	3/2/2022	3	3/2/2022	3	13.81	3/3/2022	
2	1	1/31/2022	62,156.31	139.23	62,017.08	3/3/2022	4	3/3/2022	4	62,017.08	3/3/2022	
		January True	$ (36.23)	(0.08)	(36.15)	N/A	N/A	N/A	N/A	(36.15)	N/A	**255,709.69**
			1,414,858.26	**3,169.27**	**1,411,688.99**					**1,411,688.99**		**1,411,688.99**
					February 2022 Billings							
3	2	2/1/2022	93,922.25	210.39	93,711.86	3/4/2022	5	3/4/2022	5	93,711.86	3/7/2022	
4	3	2/2/2022	104,128.69	233.25	103,895.44	3/5/2022	6	3/7/2022	1	103,895.44	3/8/2022	
5	4	2/3/2022	96,117.89	215.30	95,902.59	3/6/2022	7	3/7/2022	1	95,902.59	3/8/2022	
6	5	2/4/2022	78,994.73	176.95	78,817.78	3/7/2022	1	3/7/2022	1	78,817.78	3/8/2022	
	6	2/5/2022	(3.29)	(0.01)	(3.28)	3/8/2022	2	3/8/2022	2	(3.28)	3/8/2022	**372,324.39**
	7	2/6/2022	0.82	-	0.82	3/9/2022	3	3/9/2022	3	0.82	3/10/2022	
7	1	2/7/2022	72,495.56	162.39	72,333.17	3/10/2022	4	3/10/2022	4	72,333.17	3/10/2022	**72,333.99**
8	2	2/8/2022	77,236.72	173.01	77,063.71	3/11/2022	5	3/11/2022	5	77,063.71	3/14/2022	**77,063.71**
9	3	2/9/2022	95,742.92	214.46	95,528.46	3/12/2022	6	3/14/2022	1	95,528.46	3/15/2022	
10	4	2/10/2022	72,434.00	162.25	72,271.75	3/13/2022	7	3/14/2022	1	72,271.75	3/15/2022	
11	5	2/11/2022	95,162.76	213.16	94,949.60	3/14/2022	1	3/14/2022	1	94,949.60	3/15/2022	
	6	2/12/2022	16.83	0.04	16.79	3/15/2022	2	3/15/2022	2	16.79	3/15/2022	**262,766.60**
	7	2/13/2022	10.13	0.02	10.11	3/16/2022	3	3/16/2022	3	10.11	3/17/2022	
12	1	2/14/2022	75,683.53	169.53	75,514.00	3/17/2022	4	3/17/2022	4	75,514.00	3/17/2022	**75,524.11**
13	2	2/15/2022	71,546.35	160.26	71,386.09	3/18/2022	5	3/18/2022	5	71,386.09	3/21/2022	
14	3	2/16/2022	82,463.59	184.72	82,278.87	3/19/2022	6	3/21/2022	1	82,278.87	3/22/2022	

Duke Energy Carolinas, LLC
Storm Securitization
Daily Remittance Log

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

Cycle day	Day of week	Billing Date	Total Billed ($)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount
15	4	2/17/2022	64,962.58	145.52	64,817.06	3/20/2022	7	3/21/2022	1	64,817.06	3/22/2022	
16	5	2/18/2022	57,838.51	129.56	57,708.95	3/21/2022	1	3/21/2022	1	57,708.95	3/22/2022	
	6	2/19/2022	47.38	0.11	47.27	3/22/2022	2	3/22/2022	2	47.27	3/22/2022	**276,238.24**
	7	2/20/2022	43.14	0.10	43.04	3/23/2022	3	3/23/2022	3	43.04	3/24/2022	
17	1	2/21/2022	77,674.99	173.99	77,501.00	3/24/2022	4	3/24/2022	4	77,501.00	3/24/2022	**77,544.04**
18	2	2/22/2022	55,531.53	124.39	55,407.14	3/25/2022	5	3/25/2022	5	55,407.14	3/28/2022	**55,407.14**
19	3	2/23/2022	68,858.12	154.24	68,703.88	3/26/2022	6	3/28/2022	1	68,703.88	3/29/2022	
20	4	2/24/2022	55,360.73	124.01	55,236.72	3/27/2022	7	3/28/2022	1	55,236.72	3/29/2022	
21	5	2/25/2022	54,820.98	122.80	54,698.18	3/28/2022	1	3/28/2022	1	54,698.18	3/29/2022	
		2/26/2022	2.17	-	2.17	3/29/2022	2	3/29/2022	2	2.17	3/29/2022	**178,640.95**
		2/27/2022	1.30	-	1.30	3/30/2022	3	3/30/2022	3	1.30	3/31/2022	
		2/28/2022	60,614.05	135.78	60,478.27	3/31/2022	4	3/31/2022	4	60,478.27	3/31/2022	
		February True	$ 735.38	1.65	733.73	N/A	N/A	N/A	N/A	733.73	N/A	**61,213.30**
			1,512,444.34	**3,387.87**	**1,509,056.47**					**1,509,056.47**		**1,509,056.47**
					March 2022 Billings							
1	2	3/1/2022	48,196.36	107.96	48,088.40	4/1/2022	5	4/1/2022	5	48,088.40	4/4/2022	**48,088.40**
2	3	3/2/2022	36,318.25	81.35	36,236.90	4/2/2022	6	4/4/2022	1	36,236.90	4/5/2022	
3	4	3/3/2022	87,117.35	195.14	86,922.21	4/3/2022	7	4/4/2022	1	86,922.21	4/5/2022	
4	5	3/4/2022	72,611.74	162.65	72,449.09	4/4/2022	1	4/4/2022	1	72,449.09	4/5/2022	**195,608.20**
	7	3/6/2022	5.80	0.01	5.79	4/6/2022	3	4/6/2022	3	5.79	4/7/2022	
5	1	3/7/2022	60,610.43	135.77	60,474.66	4/7/2022	4	4/7/2022	4	60,474.66	4/7/2022	**60,480.45**
6	2	3/8/2022	59,071.02	132.32	58,938.70	4/8/2022	5	4/8/2022	5	58,938.70	4/11/2022	**58,938.70**
7	3	3/9/2022	58,128.03	130.21	57,997.82	4/9/2022	6	4/11/2022	1	57,997.82	4/12/2022	
8	4	3/10/2022	73,057.82	163.65	72,894.17	4/10/2022	7	4/11/2022	1	72,894.17	4/12/2022	
9	5	3/11/2022	55,782.75	124.95	55,657.80	4/11/2022	1	4/11/2022	1	55,657.80	4/12/2022	
	6	3/12/2022	(4.59)	(0.01)	(4.58)	4/12/2022	2	4/12/2022	2	(4.58)	4/12/2022	**186,545.21**
	7	3/13/2022	1.09	-	1.09	4/13/2022	3	4/13/2022	3	1.09	4/14/2022	
10	1	3/14/2022	54,473.88	122.02	54,351.86	4/14/2022	4	4/14/2022	4	54,351.86	4/14/2022	**54,352.95**
11	2	3/15/2022	63,663.73	142.61	63,521.12	4/15/2022	5	4/15/2022	5	63,521.12	4/18/2022	**63,521.12**
12	3	3/16/2022	55,153.12	123.54	55,029.58	4/16/2022	6	4/18/2022	1	55,029.58	4/19/2022	
13	4	3/17/2022	57,725.74	129.31	57,596.43	4/17/2022	7	4/18/2022	1	57,596.43	4/19/2022	
14	5	3/18/2022	62,320.66	139.60	62,181.06	4/18/2022	1	4/18/2022	1	62,181.06	4/19/2022	
	6	3/19/2022	102.35	0.23	102.12	4/19/2022	2	4/19/2022	2	102.12	4/19/2022	**174,909.19**
	7	3/20/2022	37.00	0.08	36.92	4/20/2022	3	4/20/2022	3	36.92	4/21/2022	
15	1	3/21/2022	44,728.32	100.19	44,628.13	4/21/2022	4	4/21/2022	4	44,628.13	4/21/2022	**44,665.05**
16	2	3/22/2022	9,401.26	21.06	9,380.20	4/22/2022	5	4/22/2022	5	9,380.20	4/25/2022	**9,380.20**
17	3	3/23/2022	77,275.28	173.10	77,102.18	4/23/2022	6	4/25/2022	1	77,102.18	4/26/2022	
18	4	3/24/2022	45,323.91	101.53	45,222.38	4/24/2022	7	4/25/2022	1	45,222.38	4/26/2022	
19	5	3/25/2022	50,262.91	112.59	50,150.32	4/25/2022	1	4/25/2022	1	50,150.32	4/26/2022	
	6	3/26/2022	356.83	0.80	356.03	4/26/2022	2	4/26/2022	2	356.03	4/26/2022	**172,830.91**
	7	3/27/2022	56.44	0.13	56.31	4/27/2022	3	4/27/2022	3	56.31	4/28/2022	
20	1	3/28/2022	39,955.82	89.50	39,866.32	4/28/2022	4	4/28/2022	4	39,866.32	4/28/2022	**39,922.63**
21	2	3/29/2022	48,488.38	108.61	48,379.77	4/29/2022	5	4/29/2022	5	48,379.77	5/2/2022	**48,379.77**
22	3	3/30/2022	47,052.37	105.40	46,946.97	4/30/2022	6	5/2/2022	1	46,946.97	5/3/2022	
	4	3/31/2022	45,918.51	102.86	45,815.65	5/1/2022	7	5/2/2022	1	45,815.65	5/3/2022	
		March True U	(397.33)	(0.89)	(396.44)	N/A	N/A	N/A	N/A	(396.44)	N/A	
			1,252,795.23	**2,806.27**	**1,249,988.96**					**1,249,988.96**		**1,157,622.78**
					April 2022 Billings							
1	5	4/1/2022	(0.62)	-	(0.62)	5/2/2022	1	5/2/2022	1	(0.62)	5/3/2022	**92,365.56**
2	1	4/4/2022	-	-	-	5/5/2022	4	5/5/2022	4	-	5/5/2022	**-**
3	2	4/5/2022	116.62	0.26	116.36	5/6/2022	5	5/6/2022	5	116.36	5/9/2022	**116.36**
4	3	4/6/2022	81,851.59	183.35	81,668.24	5/7/2022	6	5/9/2022	1	81,668.24	5/10/2022	
5	4	4/7/2022	79,427.65	177.92	79,249.73	5/8/2022	7	5/9/2022	1	79,249.73	5/10/2022	
6	5	4/8/2022	119,722.84	268.18	119,454.66	5/9/2022	1	5/9/2022	1	119,454.66	5/10/2022	
	6	4/9/2022	57,048.11	127.79	56,920.32	5/10/2022	2	5/10/2022	2	56,920.32	5/10/2022	**337,292.95**
	7	4/10/2022	486.68	1.09	485.59	5/11/2022	3	5/11/2022	3	485.59	5/12/2022	
7	1	4/11/2022	70,370.40	157.63	70,212.77	5/12/2022	4	5/12/2022	4	70,212.77	5/12/2022	**70,698.36**
8	2	4/12/2022	61,253.94	137.21	61,116.73	5/13/2022	5	5/13/2022	5	61,116.73	5/16/2022	**61,116.73**
9	3	4/13/2022	66,027.79	147.90	65,879.89	5/14/2022	6	5/16/2022	1	65,879.89	5/17/2022	
10	4	4/14/2022	74,959.07	167.91	74,791.16	5/15/2022	7	5/16/2022	1	74,791.16	5/17/2022	
11	5	4/15/2022	(2,090.48)	(4.68)	(2,085.80)	5/16/2022	1	5/16/2022	1	(2,085.80)	5/17/2022	
	6	4/16/2022	8.46	0.02	8.44	5/17/2022	2	5/17/2022	2	8.44	5/17/2022	**138,593.69**
	7	4/17/2022	5,764.65	12.91	5,751.74	5/18/2022	3	5/18/2022	3	5,751.74	5/19/2022	
12	1	4/18/2022	72,282.70	161.91	72,120.79	5/19/2022	4	5/19/2022	4	72,120.79	5/19/2022	**77,872.53**
13	2	4/19/2022	78,589.78	176.04	78,413.74	5/20/2022	5	5/20/2022	5	78,413.74	5/23/2022	**78,413.74**
14	3	4/20/2022	60,524.53	135.57	60,388.96	5/21/2022	6	5/23/2022	1	60,388.96	5/24/2022	
15	4	4/21/2022	66,648.82	149.29	66,499.53	5/22/2022	7	5/23/2022	1	66,499.53	5/24/2022	
16	5	4/22/2022	88,372.46	197.95	88,174.51	5/23/2022	1	5/23/2022	1	88,174.51	5/24/2022	
	6	4/23/2022	407.57	0.91	406.66	5/24/2022	2	5/24/2022	2	406.66	5/24/2022	**215,469.66**
	7	4/24/2022	748.90	1.68	747.22	5/25/2022	3	5/25/2022	3	747.22	5/26/2022	
17	1	4/25/2022	57,895.82	129.69	57,766.13	5/26/2022	4	5/26/2022	4	57,766.13	5/26/2022	**58,513.35**
18	2	4/26/2022	69,025.11	154.62	68,870.49	5/27/2022	5	5/27/2022	5	68,870.49	5/30/2022	**68,870.49**
19	3	4/27/2022	59,516.89	133.32	59,383.57	5/28/2022	6	5/30/2022	1	59,383.57	5/31/2022	
20	4	4/28/2022	59,158.29	132.51	59,025.78	5/29/2022	7	5/30/2022	1	59,025.78	5/31/2022	
21	5	4/29/2022	55,889.24	125.19	55,764.05	5/30/2022	1	5/30/2022	1	55,764.05	5/31/2022	
22	6	4/30/2022	97.78	0.22	97.56	5/31/2022	2	5/31/2022	2	97.56	5/31/2022	
		April True Up	(565.55)	(1.27)	(564.28)	N/A	N/A	N/A	N/A	(564.28)	N/A	**173,706.68**
			1,283,539.04	**2,875.12**	**1,280,663.92**					**1,280,663.92**		**1,373,030.10**

Duke Energy Carolinas, LLC
Storm Securitization
Daily Remittance Log

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

Cycle day	Day of week	Billing Date	Total Billed ($)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount
					May 2022 Billings							
	7	5/1/2022	(12.90)	(0.03)	(12.87)	6/1/2022	3	6/1/2022	3	(12.87)	6/2/2022	
	1	5/2/2022	71,354.92	159.84	71,195.08	6/2/2022	4	6/2/2022	4	71,195.08	6/2/2022	**71,182.21**
1	2	5/3/2022	103,611.81	232.09	103,379.72	6/3/2022	5	6/3/2022	5	103,379.72	6/6/2022	**103,379.72**
2	3	5/4/2022	113,849.21	255.02	113,594.19	6/4/2022	6	6/6/2022	1	113,594.19	6/7/2022	
3	4	5/5/2022	75,054.75	168.12	74,886.63	6/5/2022	7	6/6/2022	1	74,886.63	6/7/2022	
4	5	5/6/2022	65,319.79	146.32	65,173.47	6/6/2022	1	6/6/2022	1	65,173.47	6/7/2022	
	6	5/7/2022	390.11	0.87	389.24	6/7/2022	2	6/7/2022	2	389.24	6/7/2022	**254,043.53**
	7	5/8/2022	(19.75)	(0.04)	(19.71)	6/8/2022	3	6/8/2022	3	(19.71)	6/9/2022	
5	1	5/9/2022	75,817.57	169.83	75,647.74	6/9/2022	4	6/9/2022	4	75,647.74	6/9/2022	**75,628.03**
		Semi-Annual Uncoll R	(26,876.03)	26,875.84	N/A	N/A	N/A	N/A	N/A	(26,876.03)		
6	2	5/10/2022	106,160.23	237.80	105,922.43	6/10/2022	5	6/10/2022	5	105,922.43	6/13/2022	**79,046.40**
7	3	5/11/2022	70,101.57	157.03	69,944.54	6/11/2022	6	6/13/2022	1	69,944.54	6/14/2022	
8	4	5/12/2022	68,577.30	153.61	68,423.69	6/12/2022	7	6/13/2022	1	68,423.69	6/14/2022	
9	5	5/13/2022	68,392.59	153.20	68,239.39	6/13/2022	1	6/13/2022	1	68,239.39	6/14/2022	
	6	5/14/2022	287.84	0.64	287.20	6/14/2022	2	6/14/2022	2	287.20	6/14/2022	**206,894.82**
	7	5/15/2022	7.81	0.02	7.79	6/15/2022	3	6/15/2022	3	7.79	6/16/2022	
10	1	5/16/2022	71,860.41	160.97	71,699.44	6/16/2022	4	6/16/2022	4	71,699.44	6/16/2022	**71,707.23**
11	2	5/17/2022	80,339.39	179.96	80,159.43	6/17/2022	5	6/17/2022	5	80,159.43	6/20/2022	**80,159.43**
12	3	5/18/2022	62,302.31	139.56	62,162.75	6/18/2022	6	6/20/2022	1	62,162.75	6/21/2022	
13	4	5/19/2022	62,039.34	138.97	61,900.37	6/19/2022	7	6/20/2022	1	61,900.37	6/21/2022	
14	5	5/20/2022	71,705.82	160.62	71,545.20	6/20/2022	1	6/20/2022	1	71,545.20	6/21/2022	
	6	5/21/2022	617.68	1.38	616.30	6/21/2022	2	6/21/2022	2	616.30	6/21/2022	**196,224.62**
	7	5/22/2022	(4.47)	(0.01)	(4.46)	6/22/2022	3	6/22/2022	3	(4.46)	6/23/2022	
15	1	5/23/2022	72,476.82	162.35	72,314.47	6/23/2022	4	6/23/2022	4	72,314.47	6/23/2022	**72,310.01**
16	2	5/24/2022	88,659.87	198.60	88,461.27	6/24/2022	5	6/24/2022	5	88,461.27	6/27/2022	**88,461.27**
17	3	5/25/2022	86,146.67	192.97	85,953.70	6/25/2022	6	6/27/2022	1	85,953.70	6/28/2022	
18	4	5/26/2022	63,099.46	141.34	62,958.12	6/26/2022	7	6/27/2022	1	62,958.12	6/28/2022	
19	5	5/27/2022	56,299.41	126.11	56,173.30	6/27/2022	1	6/27/2022	1	56,173.30	6/28/2022	
	6	5/28/2022	609.10	1.36	607.74	6/28/2022	2	6/28/2022	2	607.74	6/28/2022	**205,692.86**
	7	5/29/2022	4.75	0.01	4.74	6/29/2022	3	6/29/2022	3	4.74	6/30/2022	
20	1	5/30/2022	(0.80)	-	(0.80)	6/30/2022	4	6/30/2022	4	(0.80)	6/30/2022	**3.94**
21	2	5/31/2022	70,550.28	158.03	70,392.25	7/1/2022	5	7/1/2022	5	70,392.25	7/4/2022	
		May True Up	(46.14)	(0.10)	(46.04)	N/A	N/A	N/A	N/A	(46.04)	N/A	**70,346.21**
			1,605,552.75	**30,472.28**	**1,601,956.31**					**1,575,080.28**		**1,575,080.28**
					June 2022 Billings							
	3	6/1/2022	21,098.01	47.26	21,050.75	7/2/2022	6	7/4/2022	1	21,050.75	7/5/2022	
1	4	6/2/2022	95,091.36	213.00	94,878.36	7/3/2022	7	7/4/2022	1	94,878.36	7/5/2022	
2	5	6/3/2022	137,075.96	307.05	136,768.91	7/4/2022	1	7/4/2022	1	136,768.91	7/5/2022	
	6	6/4/2022	433.62	0.97	432.65	7/5/2022	2	7/5/2022	2	432.65	7/5/2022	**253,130.67**
	7	6/5/2022	2.03	-	2.03	7/6/2022	3	7/6/2022	3	2.03	7/7/2022	
3	1	6/6/2022	104,620.66	234.35	104,386.31	7/7/2022	4	7/7/2022	4	104,386.31	7/7/2022	**104,388.34**
4	2	6/7/2022	88,115.80	197.38	87,918.42	7/8/2022	5	7/8/2022	5	87,918.42	7/11/2022	**87,918.42**
5	3	6/8/2022	97,948.39	219.40	97,728.99	7/9/2022	6	7/11/2022	1	97,728.99	7/12/2022	
6	4	6/9/2022	107,505.45	240.81	107,264.64	7/10/2022	7	7/11/2022	1	107,264.64	7/12/2022	
7	5	6/10/2022	83,732.25	187.56	83,544.69	7/11/2022	1	7/11/2022	1	83,544.69	7/12/2022	
	6	6/11/2022	1,138.24	2.55	1,135.69	7/12/2022	2	7/12/2022	2	1,135.69	7/12/2022	**289,674.01**
	7	6/12/2022	(2.02)	-	(2.02)	7/13/2022	3	7/13/2022	3	(2.02)	7/14/2022	
8	1	6/13/2022	90,456.31	202.62	90,253.69	7/14/2022	4	7/14/2022	4	90,253.69	7/14/2022	**90,251.67**
9	2	6/14/2022	97,236.44	217.81	97,018.63	7/15/2022	5	7/15/2022	5	97,018.63	7/18/2022	**97,018.63**
10	3	6/15/2022	96,343.91	215.81	96,128.10	7/16/2022	6	7/18/2022	1	96,128.10	7/19/2022	
11	4	6/16/2022	112,566.93	252.15	112,314.78	7/17/2022	7	7/18/2022	1	112,314.78	7/19/2022	
12	5	6/17/2022	80,421.61	180.14	80,241.47	7/18/2022	1	7/18/2022	1	80,241.47	7/19/2022	
	6	6/18/2022	357.01	0.80	356.21	7/19/2022	2	7/19/2022	2	356.21	7/19/2022	**289,040.56**
	7	6/19/2022	(3.41)	(0.01)	(3.40)	7/20/2022	3	7/20/2022	3	(3.40)	7/21/2022	
13	1	6/20/2022	30,892.89	69.20	30,823.69	7/21/2022	4	7/21/2022	4	30,823.69	7/21/2022	**30,820.29**
14	2	6/21/2022	98,629.40	220.93	98,408.47	7/22/2022	5	7/22/2022	5	98,408.47	7/25/2022	**98,408.47**
15	3	6/22/2022	148,257.72	332.10	147,925.62	7/23/2022	6	7/25/2022	1	147,925.62	7/26/2022	
16	4	6/23/2022	84,107.99	188.40	83,919.59	7/24/2022	7	7/25/2022	1	83,919.59	7/26/2022	
17	5	6/24/2022	93,667.57	209.82	93,457.75	7/25/2022	1	7/25/2022	1	93,457.75	7/26/2022	
	6	6/25/2022	1,228.69	2.75	1,225.94	7/26/2022	2	7/26/2022	2	1,225.94	7/26/2022	**326,528.90**
	7	6/26/2022	47.52	0.11	47.41	7/27/2022	3	7/27/2022	3	47.41	7/28/2022	
18	1	6/27/2022	77,497.82	173.60	77,324.22	7/28/2022	4	7/28/2022	4	77,324.22	7/28/2022	**77,371.63**
19	2	6/28/2022	94,446.66	211.56	94,235.10	7/29/2022	5	7/29/2022	5	94,235.10	8/1/2022	**94,235.10**
20	3	6/29/2022	84,210.11	188.63	84,021.48	7/30/2022	6	8/1/2022	1	84,021.48	8/2/2022	
21	4	6/30/2022	100,690.69	225.55	100,465.14	7/31/2022	7	8/1/2022	1	100,465.14	8/2/2022	
		June True Up	(77.17)	(0.17)	(77.00)	N/A	N/A	N/A	N/A	(77.00)	N/A	**184,409.62**
			2,027,738.44	**4,542.13**	**2,023,196.31**					**2,023,196.31**		**2,023,196.31**

Duke Energy Carolinas, LLC
Storm Securitization
Daily Remittance Log

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

Cycle day	Day of week	Billing Date	Total Billed ($)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount

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

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

Duke Energy Carolinas, LLC
Storm Securitization
Daily Remittance Log

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

Cycle day	Day of week	Billing Date	Total Billed ($)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount
					July 2022 Billings							
	5	7/1/2022	13,729.73	108.60	13,621.13	8/8/2022	1	8/8/2022	1	13,621.13	8/9/2022	
	6	7/2/2022	89.08	0.70	88.38	8/9/2022	2	8/9/2022	2	88.38	8/9/2022	**13,709.51**
	7	7/3/2022	28.97	0.23	28.74	8/10/2022	3	8/10/2022	3	28.74	8/11/2022	
	1	7/4/2022	209.56	1.66	207.90	8/11/2022	4	8/11/2022	4	207.90	8/11/2022	**236.64**
	2	7/5/2022	165,829.65	1,311.71	164,517.94	8/12/2022	5	8/12/2022	5	164,517.94	8/15/2022	**164,517.94**
	3	7/6/2022	128,336.10	1,015.14	127,320.96	8/13/2022	6	8/15/2022	1	127,320.96	8/16/2022	
	4	7/7/2022	124,861.43	987.65	123,873.78	8/14/2022	7	8/15/2022	1	123,873.78	8/16/2022	
	5	7/8/2022	94,463.86	747.21	93,716.65	8/15/2022	1	8/15/2022	1	93,716.65	8/16/2022	
	6	7/9/2022	481.57	3.81	477.76	8/16/2022	2	8/16/2022	2	477.76	8/16/2022	**345,389.15**
	7	7/10/2022	(2.91)	(0.02)	(2.89)	8/17/2022	3	8/17/2022	3	(2.89)	8/18/2022	
	1	7/11/2022	101,008.08	798.97	100,209.11	8/18/2022	4	8/18/2022	4	100,209.11	8/18/2022	**100,206.22**
	2	7/12/2022	129,357.34	1,023.22	128,334.12	8/19/2022	5	8/19/2022	5	128,334.12	8/22/2022	**128,334.12**
	3	7/13/2022	96,400.69	762.53	95,638.16	8/20/2022	6	8/22/2022	1	95,638.16	8/23/2022	
	4	7/14/2022	93,802.20	741.98	93,060.22	8/21/2022	7	8/22/2022	1	93,060.22	8/23/2022	
	5	7/15/2022	87,762.97	694.21	87,068.76	8/22/2022	1	8/22/2022	1	87,068.76	8/23/2022	
	6	7/16/2022	1,655.30	13.09	1,642.21	8/23/2022	2	8/23/2022	2	1,642.21	8/23/2022	**277,409.35**
	7	7/17/2022	99.66	0.79	98.87	8/24/2022	3	8/24/2022	3	98.87	8/25/2022	
	1	7/18/2022	87,556.89	692.57	86,864.32	8/25/2022	4	8/25/2022	4	86,864.32	8/25/2022	**86,963.19**
	2	7/19/2022	106,473.23	842.20	105,631.03	8/26/2022	5	8/26/2022	5	105,631.03	8/29/2022	**105,631.03**
	3	7/20/2022	74,699.86	590.88	74,108.98	8/27/2022	6	8/29/2022	1	74,108.98	8/30/2022	
	4	7/21/2022	69,569.15	550.29	69,018.86	8/28/2022	7	8/29/2022	1	69,018.86	8/30/2022	
	5	7/22/2022	95,798.25	757.76	95,040.49	8/29/2022	1	8/29/2022	1	95,040.49	8/30/2022	
	6	7/23/2022	962.94	7.62	955.32	8/30/2022	2	8/30/2022	2	955.32	8/30/2022	**239,123.65**
	7	7/24/2022	(10.34)	(0.08)	(10.26)	8/31/2022	3	8/31/2022	3	(10.26)	9/1/2022	
	1	7/25/2022	59,349.19	469.45	58,879.74	9/1/2022	4	9/1/2022	4	58,879.74	9/1/2022	**58,869.48**
	2	7/26/2022	67,570.44	534.48	67,035.96	9/2/2022	5	9/2/2022	5	67,035.96	9/5/2022	**67,035.96**
	3	7/27/2022	56,087.01	443.65	55,643.36	9/3/2022	6	9/5/2022	1	55,643.36	9/6/2022	
	4	7/28/2022	53,255.46	421.25	52,834.21	9/4/2022	7	9/5/2022	1	52,834.21	9/6/2022	
	5	7/29/2022	45,974.64	363.66	45,610.98	9/5/2022	1	9/5/2022	1	45,610.98	9/6/2022	
	6	7/30/2022	87.23	0.69	86.54	9/6/2022	2	9/6/2022	2	86.54	9/6/2022	**154,175.09**
	7	7/31/2022	(11.61)	(0.09)	(11.52)	9/7/2022	3	9/7/2022	3	(11.52)	9/8/2022	
		July True Up	$ (0.70)	(0.01)	(0.69)	N/A	N/A	N/A	N/A	(0.69)	N/A	
		December 202	$ (21.70)	(0.17)	(21.53)	N/A	N/A	N/A	N/A	(21.53)	N/A	
			1,755,453.22	**13,885.63**	**1,741,567.59**					**1,741,567.59**		**1,741,601.33**

Exhibit B

Duke Energy Carolinas, LLC
Storm Securitization
Daily Remittance Log

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

Cycle day	Day of week	Billing Date	Total Billed ($)	Billed Uncollectible	Bond AR from DEC	Deemed Receipt day	Day of week	Actual Business Day received	Day of wee k	Amount	Scheduled Trustee Receipt Date	Total ACH Amount
					August 2022 Billings							
	1	8/1/2022	57,284.44	453.12	56,831.32	9/8/2022	4	9/8/2022	4	56,831.32	9/8/2022	**56,797.58**
	2	8/2/2022	21,845.14	172.80	21,672.34	9/9/2022	5	9/9/2022	5	21,672.34	9/12/2022	**21,672.34**
	3	8/3/2022	95,225.04	753.23	94,471.81	9/10/2022	6	9/12/2022	1	94,471.81	9/13/2022	
	4	8/4/2022	62,799.57	496.74	62,302.83	9/11/2022	7	9/12/2022	1	62,302.83	9/13/2022	
	5	8/5/2022	60,924.25	481.91	60,442.34	9/12/2022	1	9/12/2022	1	60,442.34	9/13/2022	
	6	8/6/2022	21.91	0.17	21.74	9/13/2022	2	9/13/2022	2	21.74	9/13/2022	**217,238.72**
	7	8/7/2022	452.31	3.58	448.73	9/14/2022	3	9/14/2022	3	448.73	9/15/2022	
	1	8/8/2022	52,708.33	416.92	52,291.41	9/15/2022	4	9/15/2022	4	52,291.41	9/15/2022	**52,740.14**
	2	8/9/2022	62,013.02	490.52	61,522.50	9/16/2022	5	9/16/2022	5	61,522.50	9/19/2022	**61,522.50**
	3	8/10/2022	74,792.87	591.61	74,201.26	9/17/2022	6	9/19/2022	1	74,201.26	9/20/2022	
	4	8/11/2022	69,422.97	549.14	68,873.83	9/18/2022	7	9/19/2022	1	68,873.83	9/20/2022	
	5	8/12/2022	56,156.76	444.20	55,712.56	9/19/2022	1	9/19/2022	1	55,712.56	9/20/2022	
	6	8/13/2022	944.00	7.47	936.53	9/20/2022	2	9/20/2022	2	936.53	9/20/2022	**199,724.18**
	7	8/14/2022	(2,067.51)	(16.35)	(2,051.16)	9/21/2022	3	9/21/2022	3	(2,051.16)	9/22/2022	
	1	8/15/2022	60,481.64	478.41	60,003.23	9/22/2022	4	9/22/2022	4	60,003.23	9/22/2022	**57,952.07**
	2	8/16/2022	59,647.02	471.81	59,175.21	9/23/2022	5	9/23/2022	5	59,175.21	9/26/2022	**59,175.21**
	3	8/17/2022	59,396.13	469.82	58,926.31	9/24/2022	6	9/26/2022	1	58,926.31	9/27/2022	
	4	8/18/2022	3,982.73	31.50	3,951.23	9/25/2022	7	9/26/2022	1	3,951.23	9/27/2022	
	5	8/19/2022	47,552.50	376.14	47,176.36	9/26/2022	1	9/26/2022	1	47,176.36	9/27/2022	
	6	8/20/2022	280.86	2.22	278.64	9/27/2022	2	9/27/2022	2	278.64	9/27/2022	**110,332.54**
	7	8/21/2022	(37.58)	(0.30)	(37.28)	9/28/2022	3	9/28/2022	3	(37.28)	9/29/2022	
	1	8/22/2022	54,131.89	428.18	53,703.71	9/29/2022	4	9/29/2022	4	53,703.71	9/29/2022	**53,666.43**
	2	8/23/2022	76,700.72	606.70	76,094.02	9/30/2022	5	9/30/2022	5	76,094.02	10/3/2022	**76,094.02**
	3	8/24/2022		-	-	10/1/2022	6	10/3/2022	1	-	10/4/2022	
	4	8/25/2022		-	-	10/2/2022	7	10/3/2022	1	-	10/4/2022	
	5	8/26/2022		-	-	10/3/2022	1	10/3/2022	1	-	10/4/2022	
	6	8/27/2022		-	-	10/4/2022	2	10/4/2022	2	-	10/4/2022	-
	7	8/28/2022		-	-	10/5/2022	3	10/5/2022	3	-	10/6/2022	
	1	8/29/2022		-	-	10/6/2022	4	10/6/2022	4	-	10/6/2022	
	2	8/30/2022		-	-	10/7/2022	5	10/7/2022	5	-	10/10/2022	
	3	8/31/2022		-	-	10/8/2022	6	10/10/2022	1	-	10/11/2022	
		August True Up		-	-	N/A	N/A	N/A	N/A	-	N/A	
		December 20; $	-	-	(0.18)	N/A	N/A	N/A	N/A	(0.18)	N/A	
		July 2022 Bad $	-	1,308.05	-	N/A	N/A	N/A	N/A	-	N/A	
			974,659.01	**9,017.59**	**966,949.29**					**966,949.29**		**966,915.73**

Actual cash receipts from 7/1/2022 - 9/30/2022	**4,802,059.58**

July collections on May billings	70,346.21
July collections on June billings	2,023,196.31
Total July collections	2,093,542.52
August collections on July billings	1,520,390.28
September collections on July billings	221,211.05
September collections on August billings	966,915.73
Total September collections	1,188,126.78
	4,802,059.58

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

		DSO:	**38.24**
Month New Charge Goes Into Effect:	**7/1/22**	**Collection Period Length (months):**	**6**
Period End Date:	**12/31/22**	**Revenue Requirement:**	**$8,030,136**

	Month	Residential	General Service	Industrial	Lighting	Total
Rate Class Allocator		69.51%	19.91%	5.62%	4.96%	100.00%
Collection Curve	**0**					0.000%
Collection Curve	**1**					100.000%
Writeoff						0.791%
Billing Forecast Allocator		38.27%	39.48%	21.11%	1.15%	100.00%
Billing Forecast (MWH)	Jun-22	1,991,066	2,053,804	1,098,234	59,632	5,202,736
	Jul-22	2,258,153	2,329,306	1,245,554	67,631	5,900,643
	Aug-22	2,315,688	2,388,654	1,277,289	69,354	6,050,985
	Sep-22	2,056,998	2,121,813	1,134,601	61,607	5,375,019
	Oct-22	1,603,177	1,653,692	884,282	48,015	4,189,166
	Nov-22	1,637,260	1,688,849	903,081	49,036	4,278,226
	Dec-22	1,891,871	1,951,482	1,043,520	56,661	4,943,534
		13,754,214	14,187,600	7,586,560	411,936	35,940,309
Collectable (MWH) — Collect Month Billed	Jul-22	-	-	-	-	-
	Aug-22	-	-	-	-	-
	Sep-22	-	-	-	-	-
	Oct-22	-	-	-	-	-
	Nov-22	-	-	-	-	-
	Dec-22	-	-	-	-	-
		-	-	-	-	-
Collect Month Billed+1	Jul-22	1,975,317	2,037,558	1,089,547	59,160	5,161,582
	Aug-22	2,240,291	2,310,881	1,235,701	67,096	5,853,969
	Sep-22	2,297,371	2,369,759	1,267,185	68,806	6,003,121
	Oct-22	2,040,728	2,105,030	1,125,626	61,119	5,332,503
	Nov-22	1,590,496	1,640,612	877,287	47,635	4,156,030
	Dec-22	1,624,309	1,675,490	895,938	48,648	4,244,385
		11,768,512	12,139,330	6,491,285	352,465	30,751,590
MWH at Prior Charge:						
Last Full Month Billings Prior to New Charge		1,975,317	2,037,558	1,089,547	59,160	5,161,582
Portion of First Full Month Billings at Old Charge		1,344,175	1,386,529	741,421	40,258	3,512,382
MWH Total at Prior Charge		3,319,492	3,424,087	1,830,968	99,418	8,673,964
MWH at New Charge		8,449,020	8,715,243	4,660,317	253,047	22,077,627
MWH Total		11,768,512	12,139,330	6,491,285	352,465	30,751,590
Calculation of New Charge:						
Collections Required		$ 5,582,066	$ 1,598,452	$ 451,118	$ 398,500	$ 8,030,136
Less Collections at Prior Charge		2,419,909	691,665	195,914	172,590	3,480,078
Collections at New Charge		$ 3,162,157	$ 906,787	$ 255,204	$ 225,910	$ 4,550,058
MWH Collected at New Charge		8,449,020	8,715,243	4,660,317	253,047	22,077,627
New Storm Recovery Charge (July - December 2022) - ₵/kWh		0.0374	0.0104	0.0055	0.0893	0.0206
Existing Storm Recovery Charge (April - June 2022) - ₵/kWh		0.0729	0.0202	0.0107	0.1736	0.0401
Estimated Dollars Collected:	Jul-22	$ 1,440,006	$ 411,587	$ 116,582	$ 102,702	$ 2,070,877
(Diff from revenue requirement	Aug-22	1,315,051	376,211	106,517	93,854	1,891,634
due to charges rounded to	Sep-22	859,217	246,455	69,695	61,444	1,236,810
four decimals)	Oct-22	763,232	218,923	61,909	54,580	1,098,644
	Nov-22	594,846	170,624	48,251	42,538	856,258
	Dec-22	607,492	174,251	49,277	43,442	874,462
		$ 5,579,843	$ 1,598,051	$ 452,231	$ 398,560	$ 8,028,685
						(1,451)

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

		DSO:	**38.24**
Month New Charge Goes Into Effect:	**10/1/22**	**Collection Period Length (months):**	**3**
Period End Date:	**12/31/22**	**Revenue Requirement:**	**$3,464,990**

	Month	Residential	General Service	Industrial	Lighting	Total
Rate Class Allocator		69.51%	19.91%	5.62%	4.96%	100.00%
Collection Curve	**0**					0.000%
Collection Curve	**1**					81.067%
Collection Curve	**2**					18.933%
Collection Curve	**Total**					100.000%
Writeoff						0.791%
Billing Forecast Allocator		38.27%	39.47%	21.11%	1.15%	100.00%
Billing Forecast (MWH)	Aug-22	2,315,712	2,388,324	1,277,363	69,586	6,050,985
	Sep-22	2,057,020	2,121,520	1,134,666	61,813	5,375,019
	Oct-22	1,603,194	1,653,464	884,333	48,175	4,189,166
	Nov-22	1,637,277	1,688,616	903,133	49,200	4,278,226
	Dec-22	1,891,890	1,951,213	1,043,580	56,851	4,943,534
		9,505,093	9,803,136	5,243,076	285,625	24,836,929
Collectable (MWH)						
Month Billed	Oct-22	-	-	-	-	-
	Nov-22	-	-	-	-	-
	Dec-22	-	-	-	-	-
		-	-	-	-	-
Month Billed +1	Oct-22	1,654,373	1,706,247	912,564	49,713	4,322,897
	Nov-22	1,289,380	1,329,810	711,231	38,745	3,369,166
	Dec-22	1,316,792	1,358,081	726,351	39,569	3,440,793
		4,260,544	4,394,139	2,350,146	128,028	11,132,857
Month Billed +2	Oct-22	434,967	448,606	239,931	13,071	1,136,574
	Nov-22	386,376	398,491	213,128	11,610	1,009,606
	Dec-22	301,133	310,575	166,107	9,049	786,863
		1,122,476	1,157,672	619,165	33,730	2,933,043
MWH at Prior Charge:						
Portion of 2nd Preceding Month Billings Prior to New Charge		434,967	448,606	239,931	13,071	1,136,574
Immediately Preceding Month Billings Prior to New Charge		2,040,749	2,104,739	1,125,691	61,324	5,332,503
Portion of First Full Month Billings at Old Charge		827,067	853,000	456,216	24,853	2,161,135
MWH Total at Prior Charge		3,302,782	3,406,345	1,821,838	99,247	8,630,212
MWH at New Charge		2,080,238	2,145,466	1,147,474	62,510	5,435,688
MWH Total		5,383,020	5,551,811	2,969,311	161,758	14,065,900
Calculation of New Charge:						
Collections Required		$ 2,408,514	$ 689,879	$ 194,732	$ 171,863	$ 3,464,990
Less Collections at Prior Charge		1,235,241	354,260	100,201	88,628	1,778,329
Collections at New Charge		$ 1,173,274	$ 335,620	$ 94,531	$ 83,236	$ 1,686,660
MWH Collected at New Charge		2,080,238	2,145,466	1,147,474	62,510	5,435,688
New Storm Recovery Charge (October - December 2022) - ₵/kWh		0.0565	0.0157	0.0083	0.1332	0.0311
Existing Storm Recovery Charge (July - September 2022) - ₵/kWh		0.0374	0.0104	0.0055	0.0893	0.0206
Estimated Dollars Collected:						
(Diff from revenue requirement	Oct-22	781,413	224,105	63,387	56,066	1,124,971
due to charges rounded to	Nov-22	744,943	213,574	60,399	53,132	1,072,048
four decimals)	Dec-22	884,219	253,420	71,656	62,694	1,271,987
		$ 2,410,575	$ 691,098	$ 195,441	$ 171,892	$ 3,469,006
						4,016

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

		DSO:	**38.24**
Month New Charge Goes Into Effect:	**1/1/23**	**Collection Period Length (months):**	**6**
Period End Date:	**6/30/23**	**Revenue Requirement:**	**$7,878,618**

	Month	Residential	General Service	Industrial	Lighting	Total
Rate Class Allocator		69.51%	19.91%	5.62%	4.96%	100.00%
Collection Curve	**0**					0.000%
Collection Curve	**1**					81.067%
Collection Curve	**2**					18.933%
Collection Curve	**Total**					100.000%
Writeoff						0.791%
Billing Forecast Allocator		38.27%	39.47%	21.11%	1.15%	100.00%
Billing Forecast (MWH)	Nov-22	1,637,277	1,688,616	903,133	49,200	4,278,226
	Dec-22	1,891,890	1,951,213	1,043,580	56,851	4,943,534
	Jan-23	2,021,512	2,084,899	1,115,080	60,746	5,282,238
	Feb-23	2,039,397	2,103,344	1,124,946	61,283	5,328,970
	Mar-23	1,834,109	1,891,620	1,011,707	55,114	4,792,551
	Apr-23	1,674,961	1,727,481	923,920	50,332	4,376,694
	May-23	1,614,553	1,665,179	890,599	48,517	4,218,847
	Jun-23	1,902,753	1,962,416	1,049,572	57,177	4,971,917
		14,616,452	15,074,768	8,062,537	439,219	38,192,977
Collectable (MWH) Month Billed	Jan-23	-	-	-	-	-
	Feb-23	-	-	-	-	-
	Mar-23	-	-	-	-	-
	Apr-23	-	-	-	-	-
	May-23	-	-	-	-	-
	Jun-23	-	-	-	-	-
		-	-	-	-	-
Month Billed +1	Jan-23	1,521,566	1,569,277	839,307	45,723	3,975,872
	Feb-23	1,625,816	1,676,795	896,811	48,855	4,248,277
	Mar-23	1,640,199	1,691,630	904,745	49,287	4,285,862
	Apr-23	1,475,095	1,521,349	813,673	44,326	3,854,443
	May-23	1,347,099	1,389,339	743,069	40,480	3,519,987
	Jun-23	1,298,516	1,339,232	716,270	39,020	3,393,038
		8,908,291	9,187,621	4,913,876	267,691	23,277,478
Month Billed +2	Jan-23	307,535	317,178	169,638	9,241	803,592
	Feb-23	355,359	366,502	196,019	10,678	928,559
	Mar-23	379,707	391,613	209,449	11,410	992,178
	Apr-23	383,066	395,077	211,302	11,511	1,000,956
	May-23	344,506	355,308	190,032	10,352	900,199
	Jun-23	314,613	324,478	173,543	9,454	822,087
		2,084,785	2,150,156	1,149,982	62,647	5,447,571
MWH at Prior Charge:						
Portion of 2nd Preceding Month Billings Prior to New Charge		307,535	317,178	169,638	9,241	803,592
Immediately Preceding Month Billings Prior to New Charge		1,876,926	1,935,779	1,035,325	56,401	4,904,431
Portion of First Full Month Billings at Old Charge		1,042,872	1,075,572	575,255	31,338	2,725,037
MWH Total at Prior Charge		3,227,332	3,328,528	1,780,219	96,980	8,433,059
MWH at New Charge		7,765,745	8,009,249	4,283,639	233,358	20,291,990
MWH Total		10,993,076	11,337,777	6,063,858	330,338	28,725,049
Calculation of New Charge:						
Collections Required		$ 5,476,427	$ 1,568,633	$ 442,778	$ 390,779	$ 7,878,618
Less Collections at Prior Charge		1,823,442	522,579	147,758	129,178	2,622,957
Collections at New Charge		$ 3,652,985	$ 1,046,054	$ 295,020	$ 261,602	$ 5,255,661
MWH Collected at New Charge		7,765,745	8,009,249	4,283,639	233,358	20,291,990
New Storm Recovery Charge (Jan - June 2023) - ₵/kWh		0.0471	0.0131	0.0069	0.1122	0.0260
Existing Storm Recovery Charge (Oct - Dec 2022) - ₵/kWh		0.0565	0.0157	0.0083	0.1332	0.0311
Estimated Dollars Collected:	Jan-23	1,033,442	296,173	83,742	73,212	1,486,570
(Diff from revenue requirement	Feb-23	1,046,007	299,871	84,678	74,374	1,504,931
due to charges rounded to	Mar-23	969,936	278,199	78,404	69,349	1,395,888
four decimals)	Apr-23	875,194	251,052	70,723	62,649	1,259,618
	May-23	796,746	228,549	64,384	57,034	1,146,713
	Jun-23	759,783	217,946	61,397	54,388	1,093,514
		$ 5,481,108	$ 1,571,791	$ 443,329	$ 391,005	$ 7,887,233
						8,615

Duke Energy Carolinas, LLC / Duke Energy Carolinas NC Storm Funding LLC
Storm Recovery Charges
Calculation by Rate Class
October 1, 2022 to December 31, 2022

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	$1,173	2,080,238	0.0565
General Service	BC, HP, LGS, OPT-E, OPT-V, PG, S, SGS, SGSTC, TS	$336	2,145,466	0.0157
Industrial	HP, I, OPT-E, OPT-V, PG	$95	1,147,474	0.0083
Lighting	NL, OL, PL	$83	62,510	0.1332
Total		$1,687	5,435,688	0.0311

(1) *Revenue Requirements have been grossed-up to reflect uncollectible account write-offs and regulatory fees.*
(2) *Total Effective Sales are based on the Company's Spring 2022 retail load forecast, adjusted for collection curves. Effective Sales have been allocated to Rate Classes using billed kWh sales for year 2018.*

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

	INTEREST INCOME ON SUB ACCOUNTS							
	Dec-21	**Jan-22**	**Feb-22**	**Mar-22**	**Apr-22**	**May-22**	**Jun-22**	**Total**
Beginning Balance	-	1,191,924	1,743,137	2,899,152	4,663,975	5,914,331	7,267,200	-
Capital Contribution	1,186,050							1,186,050
Excess Funds Account								-
Monthly Remittance Activity	5,874	551,178	1,155,979	1,764,766	1,249,988	1,351,847	1,433,552	7,513,184
Interest Earned - General Sub			6	30	101	797	2,867	3,800
Interest Earned - Capital Sub		35	30	27	268	225	628	1,213
Estimated Monthly Remittance Activity								-
Estimated Interest to be Earned								-
Ending Balance	**1,191,924**	**1,743,137**	**2,899,152**	**4,663,975**	**5,914,331**	**7,267,200**	**8,704,247**	**8,704,247**

	INTEREST INCOME ON SUB ACCOUNTS						
	Jul-22	**Aug-22**	**Sep-22**	**Oct-22**	**Nov-22**	**Dec-22**	**Total Projected**
Beginning Balance	807,977	2,908,493	4,430,506	5,621,837	6,751,197	7,828,646	
Excess Funds Account							
Monthly Remittance Activity	2,093,543	1,520,390	1,188,127				4,802,060
Interest Earned - General Sub	1,012						1,012
Interest Earned - Capital Sub	5,961						5,961
Estimated Monthly Remittance Activity				1,124,971	1,072,048	1,271,987	3,469,006
Estimated Interest to be Earned		1,623	3,204	4,389	5,402	6,366	20,983
Ending Balance	**2,908,493**	**4,430,506**	**5,621,837**	**6,751,197**	**7,828,646**	**9,106,999**	**8,299,022**
*Calculated Rate	0.087%						

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

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

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

Issuance to June 30, 2022		
Description	**Filed Estimated Costs***	**Period Actual Costs**
Servicing Fee	$ 71,163	$ 71,163
Administration Fee	50,000	50,000
Return on Invested Capital	18,623	18,623
Auditor Fees	75,000	20,625
Regulatory Assessment Fee	10,333	6,146
Legal Fees	-	15,067
Rating Agency Surveillance Fees *(to be billed one year from issuance date)*	-	-
Trustee Fees *(to be billed one year from issuance date)*	-	-
Independent Manager Fees *(to be billed one year from issuance date)*	-	-
Miscellaneous Fees and Expenses	-	124
Servicing Costs and Other Ongoing Expenses	**$ 225,119**	**$ 181,748**
	Variance	**(43,371)**

July 1, 2022 to December 31, 2022		
Description	**Filed Estimated Costs****	**Current Estimate**
Servicing Fee	$ 59,303	$ 59,303
Administration Fee	-	-
Return on Invested Capital	14,168	15,732
Auditor Fees	61,875	41,250
Regulatory Assessment Fee	10,706	12,304
Legal Fees	-	213
Rating Agency Surveillance Fees *(to be billed one year from issuance date)*	47,500	47,500
Trustee Fees *(to be billed one year from issuance date)*	14,400	14,400
Independent Manager Fees *(to be billed one year from issuance date)*	3,500	3,500
Miscellaneous Fees and Expenses	124	$ 274.75
Servicing Costs and Other Ongoing Expenses	**$ 211,575**	**$ 194,476**

January 1, 2023 to June 30, 2023		
Description		**Current Estimate**
Servicing Fee		$ 59,303
Administration Fee		50,000
Return on Invested Capital		15,477
Auditor Fees		41,250
Regulatory Assessment Fee		12,304
Legal Fees		-
Rating Agency Surveillance Fees *(to be billed one year from issuance date)*		-
Trustee Fees *(to be billed one year from issuance date)*		-
Independent Manager Fees *(to be billed one year from issuance date)*		-
Miscellaneous Fees and Expenses		248
Servicing Costs and Other Ongoing Expenses	**$ -**	**$ 178,581**

*Filed Estimates costs from April 2022 Interim True-up
**Filed Estimates costs from July 2022 Semi-Annual True-up

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

Estimated Revenue Requirement *(from Prior Filing)*		
Remittance Period Beginning July 1, 2022 and Ending December 31, 2022		
Principal	$	5,109,504
Interest		2,596,796
Servicing Costs & Other Expenses		197,407
Return on Capital		14,168
Total Projected Remittance Period Revenue Requirement		7,917,875
Estimated Current Remittance Period (Over)/Under Collection		112,261
Total Projected Revenue Requirement	$	8,030,136
Actual Revenue Requirement		
Remittance Period Beginning at July 1, 2022 and Ending June 30, 2022		
Principal	$	5,109,504
Interest		2,596,796
Servicing Costs & Other Expenses		178,744
Return on Capital		15,732
Total Projected Remittance Period Revenue Requirement	$	7,900,776
Current Remittance Period (Over)/Under Collection		381,568
Total Projected Revenue Requirement	$	8,282,344
Variance		
Remittance Period Beginning July 1, 2022 and Ending December 31, 2022		
Principal	$	-
Interest		-
Servicing Costs & Other Expenses		(18,663)
Return on Capital		1,564
Total Remittance Period Revenue Requirement Increase/(Decrease)	$	(17,099)
Estimated Current Remittance Period (Over)/Under Collection		269,307
Total Projected Revenue Requirement	$	252,208

Estimated Revenue Requirement *(current estimate)*		
Remittance Period Beginning January 1, 2023 and Ending June 30, 2023		
Principal	$	5,150,151
Interest		2,553,902
Servicing Costs & Other Expenses		163,104
Return on Capital		15,477
Total Projected Remittance Period Revenue Requirement		7,882,634
Estimated Current Remittance Period (Over)/Under Collection		(4,016)
Total Projected Revenue Requirement	$	7,878,618

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

	AS FILED IN July 1, 2022 True-Up ***Original Projections at Current Rates***					
	Jul-22	**Aug-22**	**Sep-22**	**Oct-22**	**Nov-22**	**Dec-22**
Beginning Balance	112,261					
Collections						
Actual Collections (net of charge-offs)						
Projected Collections (net of charge-offs)	(2,070,877)	(1,891,634)	(1,236,810)	(1,098,644)	(856,258)	(874,462)
Revenue Requirement						7,917,875
Interest Income	(791)	(216)	(409)	(562)	(675)	(771)
Net Monthly Activity	(2,071,667)	(1,891,850)	(1,237,220)	(1,099,206)	(856,933)	7,042,643
(Over)/Under Balance	**(1,959,406)**	**(3,851,257)**	**(5,088,476)**	**(6,187,682)**	**(7,044,616)**	**(1,973)**

	WITHOUT INTERIM TRUE-UP ADJUSTMENT ***Current Projections at Current Rates***					
	Jul-22	**Aug-22**	**Sep-22**	**Oct-22**	**Nov-22**	**Dec-22**
Beginning Balance	381,568					
Collections						
Actual Collections (net of charge-offs)	(2,093,543)	(1,520,390)	(1,188,127)			
Projected Collections (net of charge-offs)				(1,098,644)	(856,258)	(874,462)
Revenue Requirement						7,900,776
Interest Income	(6,973)	(1,623)	(3,204)	(4,389)	(5,402)	(6,366)
Net Monthly Activity	(2,100,516)	(1,522,013)	(1,191,331)	(1,103,033)	(861,660)	7,019,949
(Over)/Under Balance	**(1,718,948)**	**(3,240,961)**	**(4,432,292)**	**(5,535,325)**	**(6,396,985)**	**622,964**

	WITH INTERIM TRUE-UP ADJUSTMENT ***Current Projections at Revised Rates, assuming October 1 increase***					
	Jul-22	**Aug-22**	**Sep-22**	**Oct-22**	**Nov-22**	**Dec-22**
Beginning Balance	381,568					
Collections						
Actual Collections (net of charge-offs)	(2,093,543)	(1,520,390)	(1,188,127)			
Projected Collections (net of charge-offs)				(1,124,971)	(1,072,048)	(1,271,987)
Revenue Requirement						7,900,776
Interest Income	(6,973)	(1,623)	(3,204)	(4,389)	(5,402)	(6,366)
Net Monthly Activity	(2,100,516)	(1,522,013)	(1,191,331)	(1,129,360)	(1,077,450)	6,622,424
(Over)/Under Balance	**(1,718,948)**	**(3,240,961)**	**(4,432,292)**	**(5,561,652)**	**(6,639,102)**	**(16,678)**