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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 Progress, LLC's True-Up Adjustment Letter
Docket No. E-2, Sub 1262**

Dear Ms. Dunston:

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "KR", written over a horizontal line.

Kathleen H. Richard

Enclosure

cc: Parties of Record

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May 29 2024



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VIA ELECTRONIC FILING

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

**RE: Duke Energy Progress, LLC's True-Up Adjustment Letter
Docket No. E-2, Sub 1262**

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-2, Sub 1262 (the "Financing Order"), Duke Energy Progress, LLC ("DEP") 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 DEP, 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 Progress, LLC Storm Recovery Charge True-up Mechanism Form for the Period July 1, 2024 through December 31, 2024 reflecting the change in the Storm Recovery Charge and supporting Exhibits A – H.

Per DEP'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 Progress, LLC

Attachments

**Duke Energy Progress, LLC / Duke Energy Progress NC Storm Funding LLC
Storm Recovery Charge True-up Mechanism Form
For Storm Recovery Charge to be effective July 1, 2024**

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May 29 2024

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	\$ 17,108,196		
5 Interest	8,065,509		
6 Servicing Costs	192,407		
7 Other On-Going Costs	243,993		
8 Total Prior Remittance Period Revenue Requirements (Line 4+5+6+7)	<u>\$ 25,610,105</u>		
9 Prior Remittance Period Actual Cash Receipt Transfers and Interest Income			
10 Cash Receipts Transferred to the SPE	\$ (28,368,085)		
11 Interest income on Subaccounts at the SPE	(410,548)		
12 Total Current Period Actual Daily Cash Receipts Transfers and Interest Income (Line 10 + 11)	<u>\$ (28,778,634)</u>		
13 (Over)/Under Collections of Prior Remittance Period Requirements (Line 8+12)	(3,168,529)		
14 Cumulative (Over)/Under Collections of Prior Remittance Periods	1,985,809		
15 Cumulative (Over)/Under Collections through Prior Remittance Period (Line 13+14)	\$ (1,182,720)		\$ (1,182,720)
16			
17			
18			
19 Current Remittance Period Beginning January 1, 2024 and Ending June 30, 2024			
20 Principal	\$ 17,196,987		
21 Interest	7,954,733		
22 Servicing Costs	192,407		
23 Other On-Going Costs	190,019		
24 Total Current Remittance Period Revenue Requirement (Line 20+21+22+23)	<u>\$ 25,534,146</u>		
25			
26 Current Remittance Period Cash Receipt Transfers and Interest Income			
27 Cash Receipts Transferred to SPE	(A) \$ (22,904,543)	(B) \$ (2,749,843)	
28 Interest Income on Subaccounts at SPE	(A) (410,577)	(B) (100,516)	
29 Total Current Remittance Period Cash Receipt Transfers and Interest Income (Line 27+28)	<u>\$ (23,315,120)</u>	<u>\$ (2,850,359)</u>	
30 Estimated Current Remittance Period (Over)/Under Collection (Line 24+29)			\$ (631,333)
31			
32			
33 Projected Remittance Period Beginning July 1, 2024 and Ending December 31, 2024			
34 Principal		\$ 17,286,240	
35 Interest		7,843,383	
36 Servicing Costs		192,407	
37 Other On-Going Costs		239,606	
38 Projected Remittance Period Revenue Requirement		<u>\$ 25,561,636</u>	\$ 25,561,636
39			
40			
41 Total Revenue Requirements (Line 15+30+38)			\$ 23,747,583
42 Less Revenue Collected at Prior Charge			6,601,881
43 Remaining Revenue to be Collected at New Charge			<u>\$ 17,145,702</u>
44 Forecasted MWh Sales for the Projected Remittance Period collections (adjusted for uncollectibles)			(C) 15,665,127
45 Average Retail Storm Recovery Charge cents per kWh to be effective July 1, 2024 (Line (43*100)/(44*1000))			(D) 0.110

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

Duke Energy Progress NC Storm Funding LLC
Storm Recovery Bonds
For Storm Recovery Charge to be effective July 1, 2024

Payment Date - July 1, 2024			
Tranche	Interest	Principal	
Series A, Tranche A-1	\$ 1,001,818	\$	17,196,987
Series A, Tranche A-2	\$ 4,201,120	\$	-
Series A, Tranche A-3	\$ 2,751,795	\$	-
Current Remittance Period Total	\$ 7,954,733	\$	17,196,987

Payment Date - January 1, 2025			
Tranche	Interest	Principal	
Series A, Tranche A-1	\$ 890,468	\$	17,286,240
Series A, Tranche A-2	\$ 4,201,120	\$	-
Series A, Tranche A-3	\$ 2,751,795	\$	-
Current Remittance Period Total	\$ 7,843,383	\$	17,286,240

Series A, Tranche A-1						
Payment Date	Beginning Principal Balance	Interest	Principal	Total Payment	Ending Principal Balance	
July 1, 2022	\$ 221,000,000	\$ 1,725,120	\$ 15,219,001	\$ 16,944,121	\$ 205,780,999	
January 1, 2023	\$ 205,780,999	\$ 1,332,432	\$ 16,931,986	\$ 18,264,418	\$ 188,849,013	
July 1, 2023	\$ 188,849,013	\$ 1,222,796	\$ 17,019,862	\$ 18,242,658	\$ 171,829,151	
January 1, 2024	\$ 171,829,151	\$ 1,112,594	\$ 17,108,196	\$ 18,220,790	\$ 154,720,955	
July 1, 2024	\$ 154,720,955	\$ 1,001,818	\$ 17,196,987	\$ 18,198,805	\$ 137,523,968	
January 1, 2025	\$ 137,523,968	\$ 890,468	\$ 17,286,240	\$ 18,176,708	\$ 120,237,728	
July 1, 2025	\$ 120,237,728	\$ 778,539	\$ 17,375,955	\$ 18,154,494	\$ 102,861,773	
January 1, 2026	\$ 102,861,773	\$ 666,030	\$ 17,466,136	\$ 18,132,166	\$ 85,395,637	
July 1, 2026	\$ 85,395,637	\$ 552,937	\$ 17,556,786	\$ 18,109,723	\$ 67,838,851	
January 1, 2027	\$ 67,838,851	\$ 439,257	\$ 17,647,905	\$ 18,087,162	\$ 50,190,946	
July 1, 2027	\$ 50,190,946	\$ 324,986	\$ 17,739,498	\$ 18,064,484	\$ 32,451,448	
January 1, 2028	\$ 32,451,448	\$ 210,123	\$ 17,831,566	\$ 18,041,689	\$ 14,619,882	
July 1, 2028	\$ 14,619,882	\$ 94,664	\$ 14,619,882	\$ 14,714,546	\$ -	

Series A, Tranche A-2						
Payment Date	Beginning Principal		Interest	Principal	Total Payment	Ending Principal
	Balance					Balance
July 1, 2022	\$	352,000,000	\$ 5,064,684	\$ -	\$ 5,064,684	\$ 352,000,000
January 1, 2023	\$	352,000,000	\$ 4,201,120	\$ -	\$ 4,201,120	\$ 352,000,000
July 1, 2023	\$	352,000,000	\$ 4,201,120	\$ -	\$ 4,201,120	\$ 352,000,000
January 1, 2024	\$	352,000,000	\$ 4,201,120	\$ -	\$ 4,201,120	\$ 352,000,000
July 1, 2024	\$	352,000,000	\$ 4,201,120	\$ -	\$ 4,201,120	\$ 352,000,000
January 1, 2025	\$	352,000,000	\$ 4,201,120	\$ -	\$ 4,201,120	\$ 352,000,000
July 1, 2025	\$	352,000,000	\$ 4,201,120	\$ -	\$ 4,201,120	\$ 352,000,000
January 1, 2026	\$	352,000,000	\$ 4,201,120	\$ -	\$ 4,201,120	\$ 352,000,000
July 1, 2026	\$	352,000,000	\$ 4,201,120	\$ -	\$ 4,201,120	\$ 352,000,000
January 1, 2027	\$	352,000,000	\$ 4,201,120	\$ -	\$ 4,201,120	\$ 352,000,000
July 1, 2027	\$	352,000,000	\$ 4,201,120	\$ -	\$ 4,201,120	\$ 352,000,000
January 1, 2028	\$	352,000,000	\$ 4,201,120	\$ -	\$ 4,201,120	\$ 352,000,000
July 1, 2028	\$	352,000,000	\$ 4,201,120	\$ 3,304,230	\$ 7,505,350	\$ 348,695,770
January 1, 2029	\$	348,695,770	\$ 4,161,684	\$ 18,038,268	\$ 22,199,952	\$ 330,657,502
July 1, 2029	\$	330,657,502	\$ 3,946,397	\$ 18,247,242	\$ 22,193,639	\$ 312,410,260
January 1, 2030	\$	312,410,260	\$ 3,728,616	\$ 18,458,636	\$ 22,187,252	\$ 293,951,624
July 1, 2030	\$	293,951,624	\$ 3,508,313	\$ 18,672,479	\$ 22,180,792	\$ 275,279,145
January 1, 2031	\$	275,279,145	\$ 3,285,457	\$ 18,888,800	\$ 22,174,257	\$ 256,390,345
July 1, 2031	\$	256,390,345	\$ 3,060,019	\$ 19,107,627	\$ 22,167,646	\$ 237,282,718
January 1, 2032	\$	237,282,718	\$ 2,831,969	\$ 19,328,989	\$ 22,160,958	\$ 217,953,729
July 1, 2032	\$	217,953,729	\$ 2,601,278	\$ 19,552,915	\$ 22,154,193	\$ 198,400,814
January 1, 2033	\$	198,400,814	\$ 2,367,914	\$ 19,779,435	\$ 22,147,349	\$ 178,621,379
July 1, 2033	\$	178,621,379	\$ 2,131,846	\$ 20,008,580	\$ 22,140,426	\$ 158,612,799
January 1, 2034	\$	158,612,799	\$ 1,893,044	\$ 20,240,380	\$ 22,133,424	\$ 138,372,419
July 1, 2034	\$	138,372,419	\$ 1,651,475	\$ 20,474,864	\$ 22,126,339	\$ 117,897,555
January 1, 2035	\$	117,897,555	\$ 1,407,107	\$ 20,712,066	\$ 22,119,173	\$ 97,185,489
July 1, 2035	\$	97,185,489	\$ 1,159,909	\$ 20,952,015	\$ 22,111,924	\$ 76,233,474
January 1, 2036	\$	76,233,474	\$ 909,847	\$ 21,194,744	\$ 22,104,591	\$ 55,038,730
July 1, 2036	\$	55,038,730	\$ 656,887	\$ 21,440,286	\$ 22,097,173	\$ 33,598,444
January 1, 2037	\$	33,598,444	\$ 400,997	\$ 21,688,671	\$ 22,089,668	\$ 11,909,773
July 1, 2037	\$	11,909,773	\$ 142,143	\$ 11,909,773	\$ 12,051,916	\$ -

Series A, Tranche A-3

Payment Date	Beginning Principal					Ending Principal	
	Balance	Interest	Principal	Total Payment	Balance		
July 1, 2022	\$ 196,627,000	\$ 3,317,442	\$ -	\$ 3,317,442	\$ 196,627,000		
January 1, 2023	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2023	\$ 196,627,000	\$ 2,751,794	\$ -	\$ 2,751,794	\$ 196,627,000		
January 1, 2024	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2024	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
January 1, 2025	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2025	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
January 1, 2026	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2026	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
January 1, 2027	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2027	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
January 1, 2028	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2028	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
January 1, 2029	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2029	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
January 1, 2030	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2030	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
January 1, 2031	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2031	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
January 1, 2032	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2032	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
January 1, 2033	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2033	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
January 1, 2034	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2034	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
January 1, 2035	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2035	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
January 1, 2036	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2036	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
January 1, 2037	\$ 196,627,000	\$ 2,751,795	\$ -	\$ 2,751,795	\$ 196,627,000		
July 1, 2037	\$ 196,627,000	\$ 2,751,795	\$ 10,030,161	\$ 12,781,956	\$ 186,596,839		
January 1, 2038	\$ 186,596,839	\$ 2,611,423	\$ 22,216,877	\$ 24,828,300	\$ 164,379,962		
July 1, 2038	\$ 164,379,962	\$ 2,300,498	\$ 22,524,691	\$ 24,825,189	\$ 141,855,271		
January 1, 2039	\$ 141,855,271	\$ 1,985,265	\$ 22,836,771	\$ 24,822,036	\$ 119,018,500		
July 1, 2039	\$ 119,018,500	\$ 1,665,664	\$ 23,153,175	\$ 24,818,839	\$ 95,865,325		
January 1, 2040	\$ 95,865,325	\$ 1,341,635	\$ 23,473,962	\$ 24,815,597	\$ 72,391,363		
July 1, 2040	\$ 72,391,363	\$ 1,013,117	\$ 23,799,194	\$ 24,812,311	\$ 48,592,169		
January 1, 2041	\$ 48,592,169	\$ 680,047	\$ 24,128,931	\$ 24,808,978	\$ 24,463,238		
July 1, 2041	\$ 24,463,238	\$ 342,363	\$ 24,463,238	\$ 24,805,601	\$ -		

Duke Energy Progress, LLC
Storm Securitization
Daily Remittance Log

Days sales outstanding	32.54
Estimated Charge-offs rate	1.37%
Net to send to SPE	98.63%

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	4,868.66	66.55	4,802.11	2/2/2023	4	2/2/2023	4	4,802.11	2/2/2023	4,802.11	1/27/2023
	1	1/2/2023	2,967.43	40.56	2,926.87	2/3/2023	5	2/3/2023	5	2,926.87	2/6/2023		2/3/2023
	2	1/3/2023	22,567.08	308.49	22,258.59	2/4/2023	6	2/6/2023	1	22,258.59	2/7/2023		2/4/2023
	3	1/4/2023	311,724.20	4,261.27	307,462.93	2/5/2023	7	2/6/2023	1	307,462.93	2/7/2023		2/4/2023
	4	1/5/2023	297,293.30	4,064.00	293,229.30	2/6/2023	1	2/6/2023	1	293,229.30	2/7/2023		2/4/2023
	5	1/6/2023	284,665.81	3,891.38	280,774.43	2/7/2023	2	2/7/2023	2	280,774.43	2/7/2023	906,652.12	2/3/2023
	6	1/7/2023	6,389.36	87.34	6,302.02	2/8/2023	3	2/8/2023	3	6,302.02	2/9/2023		2/6/2023
	7	1/8/2023	63.27	0.86	62.41	2/9/2023	4	2/9/2023	4	62.41	2/9/2023	6,364.43	2/6/2023
	1	1/9/2023	295,145.72	4,034.64	291,111.08	2/10/2023	5	2/10/2023	5	291,111.08	2/13/2023		
	2	1/10/2023	307,984.89	4,210.15	303,774.74	2/11/2023	6	2/13/2023	1	303,774.74	2/14/2023		2/11/2023
	3	1/11/2023	295,337.66	4,037.27	291,300.39	2/12/2023	7	2/13/2023	1	291,300.39	2/14/2023		2/11/2023
	4	1/12/2023	286,770.01	3,920.15	282,849.86	2/13/2023	1	2/13/2023	1	282,849.86	2/14/2023		2/11/2023
	5	1/13/2023	285,297.58	3,900.02	281,397.56	2/14/2023	2	2/14/2023	2	281,397.56	2/14/2023	1,450,433.63	2/10/2023
	6	1/14/2023	11,376.81	155.52	11,221.29	2/15/2023	3	2/15/2023	3	11,221.29	2/16/2023		2/13/2023
	7	1/15/2023	1,456.79	19.91	1,436.88	2/16/2023	4	2/16/2023	4	1,436.88	2/16/2023	12,658.17	2/13/2023
	1	1/16/2023	285,197.42	3,898.65	281,298.77	2/17/2023	5	2/17/2023	5	281,298.77	2/20/2023	281,298.77	2/16/2023
	2	1/17/2023	295,614.83	4,041.05	291,573.78	2/18/2023	6	2/20/2023	1	291,573.78	2/21/2023		2/17/2023
	3	1/18/2023	266,812.02	3,647.32	263,164.70	2/19/2023	7	2/20/2023	1	263,164.70	2/21/2023		2/17/2023
	4	1/19/2023	267,069.35	3,650.84	263,418.51	2/20/2023	1	2/20/2023	1	263,418.51	2/21/2023		2/17/2023
	5	1/20/2023	258,227.75	3,529.97	254,697.78	2/21/2023	2	2/21/2023	2	254,697.78	2/21/2023	1,072,854.77	2/17/2023
	6	1/21/2023	5,748.35	78.58	5,669.77	2/22/2023	3	2/22/2023	3	5,669.77	2/23/2023		2/17/2023
	7	1/22/2023	14.21	0.19	14.02	2/23/2023	4	2/23/2023	4	14.02	2/23/2023	5,683.79	2/17/2023
	1	1/23/2023	255,270.88	3,462.21	249,808.67	2/24/2023	5	2/24/2023	5	249,808.67	2/27/2023	249,808.67	2/23/2023
	2	1/24/2023	277,779.22	3,797.24	273,981.98	2/25/2023	6	2/27/2023	1	273,981.98	2/28/2023		2/24/2023
	3	1/25/2023	258,002.06	3,526.89	254,475.17	2/26/2023	7	2/27/2023	1	254,475.17	2/28/2023		2/24/2023
	4	1/26/2023	204,180.54	2,791.15	201,389.39	2/27/2023	1	2/27/2023	1	201,389.39	2/28/2023		2/24/2023
	5	1/27/2023	192,272.56	2,628.37	189,644.19	2/28/2023	2	2/28/2023	2	189,644.19	2/28/2023	919,490.73	2/24/2023
	6	1/28/2023	5,787.76	79.12	5,708.64	3/1/2023	3	3/1/2023	3	5,708.64	3/2/2023		2/28/2023
	7	1/29/2023	1,488.98	20.35	1,468.63	3/2/2023	4	3/2/2023	4	1,468.63	3/2/2023	7,177.27	2/28/2023
	1	1/30/2023	172,266.59	2,354.88	169,911.71	3/3/2023	5	3/3/2023	5	169,911.71	3/6/2023	169,911.71	3/2/2023
	2	1/31/2023	201,756.21	2,758.01	198,998.20	3/4/2023	6	3/6/2023	1	198,998.20	3/7/2023		3/3/2023
January True Up			\$ (1,100.45)	(15.04)	(1,085.41)	N/A	N/A	N/A	N/A	(1,085.41)	N/A		
			5,358,296.85	73,247.89	5,285,048.96					5,285,048.96		5,087,136.17	
February 2023 Billings													
	3	2/1/2023	27,245.41	372.44	26,872.97	3/5/2023	7	3/6/2023	1	26,872.97	3/7/2023		3/3/2023
	4	2/2/2023	227,369.23	3,108.14	224,261.09	3/6/2023	1	3/6/2023	1	224,261.09	3/7/2023		3/3/2023
	5	2/3/2023	215,760.98	2,949.45	212,811.53	3/7/2023	2	3/7/2023	2	212,811.53	3/7/2023	661,858.38	3/3/2023
	6	2/4/2023	8,443.78	115.43	8,328.35	3/8/2023	3	3/8/2023	3	8,328.35	3/9/2023		3/7/2023
	7	2/5/2023	1,391.74	19.03	1,372.71	3/9/2023	4	3/9/2023	4	1,372.71	3/9/2023	9,701.06	3/7/2023
	1	2/6/2023	193,889.69	2,650.47	191,239.22	3/10/2023	5	3/10/2023	5	191,239.22	3/13/2023	191,239.22	3/9/2023
	2	2/7/2023	221,914.20	3,033.57	218,880.63	3/11/2023	6	3/13/2023	1	218,880.63	3/14/2023		3/10/2023
	3	2/8/2023	215,801.52	2,950.01	212,851.51	3/12/2023	7	3/13/2023	1	212,851.51	3/14/2023		3/10/2023
	4	2/9/2023	206,361.13	2,820.96	203,540.17	3/13/2023	1	3/13/2023	1	203,540.17	3/14/2023		3/10/2023
	5	2/10/2023	192,268.90	2,628.32	189,640.58	3/14/2023	2	3/14/2023	2	189,640.58	3/14/2023	824,912.89	3/10/2023
	6	2/11/2023	7,329.25	100.19	7,229.06	3/15/2023	3	3/15/2023	3	7,229.06	3/16/2023		3/14/2023
	7	2/12/2023	185.66	2.54	183.12	3/16/2023	4	3/16/2023	4	183.12	3/16/2023	7,412.18	3/14/2023
	1	2/13/2023	195,215.11	2,668.59	192,546.52	3/17/2023	5	3/17/2023	5	192,546.52	3/20/2023	192,546.52	3/16/2023
	2	2/14/2023	236,199.14	3,228.84	232,970.30	3/18/2023	6	3/20/2023	1	232,970.30	3/21/2023		3/17/2023
	3	2/15/2023	192,234.39	2,627.84	189,606.55	3/19/2023	7	3/20/2023	1	189,606.55	3/21/2023		3/17/2023
	4	2/16/2023	178,623.11	2,441.78	176,181.33	3/20/2023	1	3/20/2023	1	176,181.33	3/21/2023		3/17/2023
	5	2/17/2023	182,775.26	2,498.54	180,276.72	3/21/2023	2	3/21/2023	2	180,276.72	3/21/2023	779,034.90	3/17/2023
	6	2/18/2023	6,334.34	86.59	6,247.75	3/22/2023	3	3/22/2023	3	6,247.75	3/23/2023		3/21/2023
	7	2/19/2023	45.97	0.63	45.34	3/23/2023	4	3/23/2023	4	45.34	3/23/2023	6,293.09	3/21/2023
	1	2/20/2023	179,792.60	2,457.76	177,334.84	3/24/2023	5	3/24/2023	5	177,334.84	3/27/2023	177,334.84	3/23/2023
	2	2/21/2023	204,649.26	2,797.56	201,851.70	3/25/2023	6	3/27/2023	1	201,851.70	3/28/2023		3/24/2023
	3	2/22/2023	194,265.22	2,655.61	191,609.61	3/26/2023	7	3/27/2023	1	191,609.61	3/28/2023		3/24/2023
	4	2/23/2023	181,728.84	2,484.23	179,244.61	3/27/2023	1	3/27/2023	1	179,244.61	3/28/2023		3/24/2023
	5	2/24/2023	183,823.48	2,512.87	181,310.61	3/28/2023	2	3/28/2023	2	181,310.61	3/28/2023	754,016.53	3/24/2023
	6	2/25/2023	7,621.47	104.19	7,517.28	3/29/2023	3	3/29/2023	3	7,517.28	3/30/2023		3/28/2023
	7	2/26/2023	8,994.28	122.95	8,871.33	3/30/2023	4	3/30/2023	4	8,871.33	3/30/2023	16,388.61	3/28/2023
	1	2/27/2023	170,589.60	2,331.96	168,257.64	3/31/2023	5	3/31/2023	5	168,257.64	4/3/2023	168,257.64	3/30/2023
	2	2/28/2023	172,497.82	2,358.05	170,139.77	4/1/2023	6	4/3/2023	1	170,139.77	4/4/2023		3/31/2023
February True Up			\$ (106.84)	(1.46)	(105.38)	N/A	N/A	N/A	N/A	(105.38)	N/A		
			3,813,244.54	52,127.08	3,761,117.46					3,761,117.46		3,788,995.86	

Duke Energy Progress, LLC
Storm Securitization
Daily Remittance Log

Days sales outstanding	32.54
Estimated Charge-offs rate	1.37%
Net to send to SPE	98.63%

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	173,411.07	2,370.53	171,040.54	4/2/2023	7	4/3/2023	1	171,040.54	4/4/2023		3/31/2023
	4	3/2/2023	29,508.19	403.38	29,104.81	4/3/2023	1	4/3/2023	1	29,104.81	4/4/2023		3/31/2023
	5	3/3/2023	187,712.48	2,566.03	185,146.45	4/4/2023	2	4/4/2023	2	185,146.45	4/4/2023	555,326.19	3/31/2023
	6	3/4/2023	7,168.56	97.99	7,070.57	4/5/2023	3	4/5/2023	3	7,070.57	4/6/2023		4/4/2023
	7	3/5/2023	943.97	12.90	931.07	4/6/2023	4	4/6/2023	4	931.07	4/6/2023	8,001.64	4/4/2023
	1	3/6/2023	173,951.79	2,377.92	171,573.87	4/7/2023	5	4/7/2023	5	171,573.87	4/10/2023	171,573.87	4/5/2023
	2	3/7/2023	17,005.82	232.47	16,773.35	4/8/2023	6	4/10/2023	1	16,773.35	4/11/2023		4/6/2023
	3	3/8/2023	312,039.74	4,265.58	307,774.16	4/9/2023	7	4/10/2023	1	307,774.16	4/11/2023		4/6/2023
	4	3/9/2023	159,249.12	2,176.94	157,072.18	4/10/2023	1	4/10/2023	1	157,072.18	4/11/2023		4/6/2023
	5	3/10/2023	147,427.78	2,015.34	145,412.44	4/11/2023	2	4/11/2023	2	145,412.44	4/11/2023	627,032.13	4/6/2023
	6	3/11/2023	8,044.84	109.97	7,934.87	4/12/2023	3	4/12/2023	3	7,934.87	4/13/2023		4/11/2023
	7	3/12/2023	(1,740.45)	(23.79)	(1,716.66)	4/13/2023	4	4/13/2023	4	(1,716.66)	4/13/2023	6,218.21	4/11/2023
	1	3/13/2023	146,900.70	2,008.13	144,892.57	4/14/2023	5	4/14/2023	5	144,892.57	4/17/2023	144,892.57	4/17/2023
	2	3/14/2023	179,507.32	2,453.87	177,053.45	4/15/2023	6	4/17/2023	1	177,053.45	4/18/2023		4/17/2023
	3	3/15/2023	170,275.57	2,327.67	167,947.90	4/16/2023	7	4/17/2023	1	167,947.90	4/18/2023		4/14/2023
	4	3/16/2023	155,679.12	2,128.13	153,550.99	4/17/2023	1	4/17/2023	1	153,550.99	4/18/2023		4/14/2023
	5	3/17/2023	157,002.22	2,146.22	154,856.00	4/18/2023	2	4/18/2023	2	154,856.00	4/18/2023	653,408.34	4/14/2023
	6	3/18/2023	5,810.30	79.43	5,730.87	4/19/2023	3	4/19/2023	3	5,730.87	4/20/2023		4/18/2023
	7	3/19/2023	32.49	0.44	32.05	4/20/2023	4	4/20/2023	4	32.05	4/20/2023	5,762.92	4/18/2023
	1	3/20/2023	145,870.49	1,994.05	143,876.44	4/21/2023	5	4/21/2023	5	143,876.44	4/24/2023	143,876.44	4/20/2023
	2	3/21/2023	13,371.32	182.79	13,188.53	4/22/2023	6	4/24/2023	1	13,188.53	4/25/2023		4/21/2023
	3	3/22/2023	170,006.86	2,323.99	167,682.87	4/23/2023	7	4/24/2023	1	167,682.87	4/25/2023		4/21/2023
	4	3/23/2023	166,698.10	2,265.09	163,433.01	4/24/2023	1	4/24/2023	1	163,433.01	4/25/2023		4/21/2023
	5	3/24/2023	170,384.59	2,329.16	168,055.43	4/25/2023	2	4/25/2023	2	168,055.43	4/25/2023	512,359.84	4/21/2023
	6	3/25/2023	7,195.81	98.37	7,097.44	4/26/2023	3	4/26/2023	3	7,097.44	4/27/2023		4/25/2023
	7	3/26/2023	104.42	1.43	102.99	4/27/2023	4	4/27/2023	4	102.99	4/27/2023	7,200.43	4/25/2023
	1	3/27/2023	164,931.43	2,254.61	162,676.82	4/28/2023	5	4/28/2023	5	162,676.82	5/1/2023	162,676.82	4/27/2023
	2	3/28/2023	179,691.68	2,456.39	177,235.29	4/29/2023	6	5/1/2023	1	177,235.29	5/2/2023		4/28/2023
	3	3/29/2023	173,103.90	2,366.33	170,737.57	4/30/2023	7	5/1/2023	1	170,737.57	5/2/2023		4/28/2023
	4	3/30/2023	153,888.24	2,103.65	151,784.59	5/1/2023	1	5/1/2023	1	151,784.59	5/2/2023		4/28/2023
	5	3/31/2023	160,138.98	2,189.10	157,949.88	5/2/2023	2	5/2/2023	2	157,949.88	5/2/2023		4/28/2023
		March True Up	<u>\$ (2,047.44)</u>	<u>(27.99)</u>	<u>(2,019.45)</u>	N/A	N/A	N/A	N/A	<u>(2,019.45)</u>	N/A	<u>655,687.88</u>	4/28/2023
			3,532,269.01	48,286.12	3,483,982.89					3,483,982.89		3,654,017.28	
April 2023 Billings													
	6	4/1/2023	3,514.05	48.04	3,466.01	5/3/2023	3	5/3/2023	3	3,466.01	5/4/2023		5/2/2023
	7	4/2/2023	153.27	2.10	151.17	5/4/2023	4	5/4/2023	4	151.17	5/4/2023		5/2/2023
	1	4/3/2023	213,217.87	2,914.69	210,303.18	5/5/2023	5	5/5/2023	5	210,303.18	5/8/2023	210,303.18	5/4/2023
	2	4/4/2023	180,979.29	2,473.99	178,505.30	5/6/2023	6	5/8/2023	1	178,505.30	5/9/2023		5/5/2023
	3	4/5/2023	166,604.96	2,277.49	164,327.47	5/7/2023	7	5/8/2023	1	164,327.47	5/9/2023		5/5/2023
	4	4/6/2023	179,906.94	2,459.33	177,447.61	5/8/2023	1	5/8/2023	1	177,447.61	5/9/2023		5/5/2023
	5	4/7/2023	4,145.56	56.67	4,088.89	5/9/2023	2	5/9/2023	2	4,088.89	5/9/2023	524,369.27	5/5/2023
	6	4/8/2023	124.68	1.70	122.98	5/10/2023	3	5/10/2023	3	122.98	5/11/2023		5/9/2023
	7	4/9/2023	240.36	3.29	237.07	5/11/2023	4	5/11/2023	4	237.07	5/11/2023	360.05	5/9/2023
	1	4/10/2023	173,108.51	2,366.39	170,742.12	5/12/2023	5	5/12/2023	5	170,742.12	5/15/2023	170,742.12	5/11/2023
	2	4/11/2023	168,610.17	2,304.90	166,305.27	5/13/2023	6	5/15/2023	1	166,305.27	5/16/2023		5/12/2023
	3	4/12/2023	(235,150.19)	(3,214.50)	(231,935.69)	5/14/2023	7	5/15/2023	1	(231,935.69)	5/16/2023		5/12/2023
	4	4/13/2023	161,188.56	2,203.45	158,985.11	5/15/2023	1	5/15/2023	1	158,985.11	5/16/2023		5/12/2023
	5	4/14/2023	(332,845.47)	(4,550.00)	(328,295.47)	5/16/2023	2	5/16/2023	2	(328,295.47)	5/16/2023		5/12/2023
	6	4/15/2023	10,538.37	144.06	10,394.31	5/17/2023	3	5/17/2023	3	10,394.31	5/18/2023		5/16/2023
	7	4/16/2023	891,097.11	12,181.30	878,915.81	5/18/2023	4	5/18/2023	4	878,915.81	5/18/2023	654,369.34	5/16/2023
	1	4/17/2023	80,442.50	1,099.65	79,342.85	5/19/2023	5	5/19/2023	5	79,342.85	5/22/2023	79,342.85	5/18/2023
	2	4/18/2023	188,629.08	2,578.56	186,050.52	5/20/2023	6	5/22/2023	1	186,050.52	5/23/2023		5/19/2023
	3	4/19/2023	243,217.98	3,325.53	239,892.45	5/21/2023	7	5/22/2023	1	239,892.45	5/23/2023		5/19/2023
	4	4/20/2023	168,283.09	2,300.43	165,982.66	5/22/2023	1	5/22/2023	1	165,982.66	5/23/2023		5/19/2023
	5	4/21/2023	168,773.98	2,307.14	166,466.84	5/23/2023	2	5/23/2023	2	166,466.84	5/23/2023	758,446.47	5/19/2023
	6	4/22/2023	3,405.01	46.55	3,358.46	5/24/2023	3	5/24/2023	3	3,358.46	5/25/2023		5/23/2023
	7	4/23/2023	6.07	0.08	5.99	5/25/2023	4	5/25/2023	4	5.99	5/25/2023	3,364.45	5/23/2023
	1	4/24/2023	175,087.62	2,393.45	172,694.17	5/26/2023	5	5/26/2023	5	172,694.17	5/29/2023		5/25/2023
	2	4/25/2023	167,332.06	2,287.43	165,044.63	5/27/2023	6	5/29/2023	1	165,044.63	5/30/2023		5/25/2023
	3	4/26/2023	166,216.10	2,272.17	163,943.93	5/28/2023	7	5/29/2023	1	163,943.93	5/30/2023		5/25/2023
	4	4/27/2023	170,559.24	2,331.54	168,227.70	5/29/2023	1	5/29/2023	1	168,227.70	5/30/2023		5/25/2023
	5	4/28/2023	150,070.09	2,051.46	148,018.63	5/30/2023	2	5/30/2023	2	148,018.63	5/30/2023	817,929.06	5/25/2023
	6	4/29/2023	152,459.61	2,084.12	150,375.49	5/31/2023	3	5/31/2023	3	150,375.49	6/1/2023		5/30/2023
	7	4/30/2023	5,737.51	78.43	5,659.08	6/1/2023	4	6/1/2023	4	5,659.08	6/1/2023		5/30/2023
		April True Up	<u>(326.06)</u>	<u>(4.46)</u>	<u>(321.60)</u>	N/A	N/A	N/A	N/A	<u>(321.60)</u>	N/A	<u>3,225,268.95</u>	5/30/2023
			3,425,381.92	46,824.98	3,378,556.94					3,380,981.92		3,225,268.95	

Duke Energy Progress, LLC
Storm Securitization
Daily Remittance Log

Days sales outstanding	32.54
Estimated Charge-offs rate	1.37%
Net to send to SPE	98.63%

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 Un	(726.29)	726.29	N/A	N/A	N/A	N/A	N/A	(726.29)		154,986.68	5/30/2023
1		5/1/2023	15,114.46	206.61	14,907.85	6/2/2023	N/A	6/2/2023	5	14,907.85	6/5/2023	14,907.85	6/1/2023
2		5/2/2023	206,412.99	2,821.67	203,591.32	6/3/2023	6	6/5/2023	1	203,591.32	6/6/2023		6/2/2023
3		5/3/2023	173,026.95	2,365.28	170,661.67	6/4/2023	7	6/5/2023	1	170,661.67	6/6/2023		6/2/2023
4		5/4/2023	159,153.36	2,175.63	156,977.73	6/5/2023	1	6/5/2023	1	156,977.73	6/6/2023		6/2/2023
5		5/5/2023	169,290.24	2,314.20	166,976.04	6/6/2023	2	6/6/2023	2	166,976.04	6/6/2023	698,206.76	6/2/2023
6		5/6/2023	(1,184.76)	(16.20)	(1,168.56)	6/7/2023	3	6/7/2023	3	(1,168.56)	6/8/2023		6/6/2023
7		5/7/2023	4,898.36	66.96	4,831.40	6/8/2023	4	6/8/2023	4	4,831.40	6/8/2023	3,662.84	6/6/2023
1		5/8/2023	161,023.10	2,201.19	158,821.91	6/9/2023	5	6/9/2023	5	158,821.91	6/12/2023	158,821.91	6/8/2023
2		5/9/2023	145,474.87	1,988.64	143,486.23	6/10/2023	6	6/12/2023	1	143,486.23	6/13/2023		6/9/2023
3		5/10/2023	147,976.41	2,022.84	145,953.57	6/11/2023	7	6/12/2023	1	145,953.57	6/13/2023		6/9/2023
4		5/11/2023	157,421.14	2,151.95	155,269.19	6/12/2023	1	6/12/2023	1	155,269.19	6/13/2023		6/9/2023
5		5/12/2023	169,687.90	2,319.63	167,368.27	6/13/2023	2	6/13/2023	2	167,368.27	6/13/2023	612,077.26	6/9/2023
6		5/13/2023	5,146.66	70.35	5,076.31	6/14/2023	3	6/14/2023	3	5,076.31	6/15/2023		6/13/2023
7		5/14/2023	(1,223.36)	(16.72)	(1,206.64)	6/15/2023	4	6/15/2023	4	(1,206.64)	6/15/2023	3,869.67	6/13/2023
1		5/15/2023	144,290.38	1,972.45	142,317.93	6/16/2023	5	6/19/2023	5	142,317.93	6/19/2023	142,317.93	6/13/2023
2		5/16/2023	15,178.03	207.48	14,970.55	6/17/2023	6	6/19/2023	1	14,970.55	6/20/2023		6/16/2023
3		5/17/2023	147,374.13	2,014.60	145,359.53	6/18/2023	7	6/19/2023	1	145,359.53	6/20/2023		6/16/2023
4		5/18/2023	155,154.25	2,120.96	153,033.29	6/19/2023	1	6/19/2023	1	153,033.29	6/20/2023		6/16/2023
5		5/19/2023	160,403.53	2,192.72	158,210.81	6/20/2023	2	6/20/2023	2	158,210.81	6/20/2023	471,574.18	6/16/2023
6		5/20/2023	6,307.93	86.23	6,221.70	6/21/2023	3	6/21/2023	3	6,221.70	6/22/2023		6/20/2023
7		5/21/2023	418.79	5.72	413.07	6/22/2023	4	6/22/2023	4	413.07	6/22/2023	6,634.77	6/20/2023
1		5/22/2023	159,001.68	2,173.55	156,828.13	6/23/2023	5	6/23/2023	5	156,828.13	6/26/2023	156,828.13	6/22/2023
2		5/23/2023	179,107.62	2,448.40	176,659.22	6/24/2023	6	6/26/2023	1	176,659.22	6/27/2023		6/23/2023
3		5/24/2023	163,621.67	2,236.71	161,384.96	6/25/2023	7	6/26/2023	1	161,384.96	6/27/2023		6/23/2023
4		5/25/2023	169,316.64	2,314.56	167,002.08	6/26/2023	1	6/26/2023	1	167,002.08	6/27/2023		6/23/2023
5		5/26/2023	164,832.39	2,253.26	162,579.13	6/27/2023	2	6/27/2023	2	162,579.13	6/27/2023	667,625.39	6/23/2023
6		5/27/2023	3,704.89	50.65	3,654.24	6/28/2023	3	6/28/2023	3	3,654.24	6/29/2023		6/27/2023
7		5/28/2023	666.64	9.11	657.53	6/29/2023	4	6/29/2023	4	657.53	6/29/2023	4,311.77	6/27/2023
1		5/29/2023	495.30	6.77	488.53	6/30/2023	5	6/30/2023	5	488.53	7/3/2023	488.53	6/29/2023
2		5/30/2023	146,975.82	2,009.16	144,966.66	7/1/2023	6	7/3/2023	1	144,966.66	7/4/2023		6/30/2023
3		5/31/2023	168,771.72	2,307.11	166,464.61	7/2/2023	7	7/3/2023	1	166,464.61	7/4/2023		6/30/2023
		May True Up	(147.54)	(2.02)	(145.52)	N/A	N/A	N/A	N/A	(145.52)	N/A		
			3,297,692.19	45,805.74	3,252,612.74					3,252,612.74		3,096,313.67	
June 2023 Billings													
4		6/1/2023	20,371.34	278.48	20,092.86	7/3/2023	1	7/3/2023	1	20,092.86	7/4/2023		6/30/2023
5		6/2/2023	16,873.05	230.65	16,642.40	7/4/2023	2	7/4/2023	2	16,642.40	7/4/2023	348,021.01	6/30/2023
6		6/3/2023	217.51	2.97	214.54	7/5/2023	3	7/5/2023	3	214.54	7/6/2023		7/3/2023
7		6/4/2023	109.21	1.49	107.72	7/6/2023	4	7/6/2023	4	107.72	7/6/2023	322.26	7/3/2023
1		6/5/2023	3,848.75	52.61	3,796.14	7/7/2023	5	7/7/2023	5	3,796.14	7/10/2023	3,796.14	7/6/2023
2		6/6/2023	8,746.44	119.56	8,626.88	7/8/2023	6	7/10/2023	1	8,626.88	7/11/2023		7/7/2023
3		6/7/2023	671,908.21	9,184.99	662,723.22	7/9/2023	7	7/10/2023	1	662,723.22	7/11/2023		7/7/2023
4		6/8/2023	209,852.55	2,868.68	206,983.87	7/10/2023	1	7/10/2023	1	206,983.87	7/11/2023		7/7/2023
5		6/9/2023	177,992.96	2,433.16	175,559.80	7/11/2023	2	7/11/2023	2	175,559.80	7/11/2023	1,053,893.77	7/7/2023
6		6/10/2023	6,593.57	90.13	6,503.44	7/12/2023	3	7/12/2023	3	6,503.44	7/13/2023		7/11/2023
7		6/11/2023	(330.58)	(4.52)	(326.06)	7/13/2023	4	7/13/2023	4	(326.06)	7/13/2023	6,177.38	7/11/2023
1		6/12/2023	190,906.04	2,609.69	188,296.35	7/14/2023	5	7/14/2023	5	188,296.35	7/17/2023	188,296.35	7/13/2023
2		6/13/2023	211,660.30	2,893.40	208,766.90	7/15/2023	6	7/17/2023	1	208,766.90	7/18/2023		7/14/2023
3		6/14/2023	212,016.79	2,898.27	209,118.52	7/16/2023	7	7/17/2023	1	209,118.52	7/18/2023		7/14/2023
4		6/15/2023	184,011.25	2,515.43	181,495.82	7/17/2023	1	7/17/2023	1	181,495.82	7/18/2023		7/14/2023
5		6/16/2023	158,800.95	2,170.81	156,630.14	7/18/2023	2	7/18/2023	2	156,630.14	7/18/2023	756,011.38	7/14/2023
6		6/17/2023	5,105.43	69.79	5,035.64	7/19/2023	3	7/19/2023	3	5,035.64	7/20/2023		7/18/2023
7		6/18/2023	49.93	0.68	49.25	7/20/2023	4	7/20/2023	4	49.25	7/20/2023	5,084.89	7/18/2023
1		6/19/2023	11,151.04	152.43	10,998.61	7/21/2023	5	7/21/2023	5	10,998.61	7/24/2023	10,998.61	7/20/2023
2		6/20/2023	183,179.42	2,504.06	180,675.36	7/22/2023	6	7/24/2023	1	180,675.36	7/25/2023		7/21/2023
3		6/21/2023	189,604.06	2,591.89	187,012.17	7/23/2023	7	7/24/2023	1	187,012.17	7/25/2023		7/21/2023
4		6/22/2023	206,018.65	2,816.27	203,202.38	7/24/2023	1	7/24/2023	1	203,202.38	7/25/2023		7/21/2023
5		6/23/2023	196,638.23	2,688.04	193,950.19	7/25/2023	2	7/25/2023	2	193,950.19	7/25/2023	764,840.10	7/21/2023
6		6/24/2023	5,437.45	74.33	5,363.12	7/26/2023	3	7/26/2023	3	5,363.12	7/27/2023		7/25/2023
7		6/25/2023	86.13	1.18	84.95	7/27/2023	4	7/27/2023	4	84.95	7/27/2023	5,448.07	7/25/2023
1		6/26/2023	188,063.43	2,570.83	185,492.60	7/28/2023	5	7/28/2023	5	185,492.60	7/31/2023	185,492.60	7/27/2023
2		6/27/2023	217,364.14	2,971.37	214,392.77	7/29/2023	6	7/31/2023	1	214,392.77	8/1/2023		7/28/2023
3		6/28/2023	221,836.33	3,032.50	218,803.83	7/30/2023	7	7/31/2023	1	218,803.83	8/1/2023		7/28/2023
4		6/29/2023	199,415.21	2,726.01	196,689.20	7/31/2023	1	7/31/2023	1	196,689.20	8/1/2023		7/28/2023
5		6/30/2023	198,896.41	2,718.91	196,177.50	8/1/2023	2	8/1/2023	2	196,177.50	8/1/2023		7/28/2023
		June True Up	(562.12)	(7.68)	(554.44)	N/A	N/A	N/A	N/A	(554.44)	N/A	825,508.86	7/28/2023
			3,895,862.08	53,256.41	3,842,605.67					3,842,605.67		4,153,891.42	

Actual cash receipts from 1/1/2023 - 6/30/2023

23,155,881.02

Duke Energy Progress, LLC
 Storm Securitization
 Daily Remittance Log

Days sales outstanding	32.54
Estimated Charge-offs rate	1.37%
Net to send to SPE	98.63%

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
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January collections on December billings	3,956,128.08
January collections on January billings	4,802.11
Total January collections	3,960,930.19
February collections on January billings	4,912,422.35
March collections on January billings	169,911.71
March collections on February billings	3,788,995.86
March collections on March billings	555,326.19
Total March collections	4,514,233.76
April collections on March billings	3,098,691.09
Total April collections	3,098,691.09
May collections on April billings	3,225,268.95
May collections on May billings	154,986.68
Total May collections	3,380,255.63
June collections on May billings	2,941,326.99
June collections on June billings	348,021.01
Total June collections	3,289,348.00
	23,155,881.02

Duke Energy Progress, LLC
Storm Securitization
Daily Remittance Log

Days sales outstanding	34.12
Estimated Charge-offs rate	0.92%
Net to send to SPE	99.08%

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	5,257.31	48.37	5,208.94	8/4/2023	5	8/4/2023	5	5,208.94	8/7/2023	5,208.94	8/3/2023
	7	7/2/2023	79.00	0.73	78.27	8/5/2023	6	8/7/2023	1	78.27	8/8/2023		8/4/2023
	1	7/3/2023	52,123.00	479.53	51,643.47	8/6/2023	7	8/7/2023	1	51,643.47	8/8/2023		8/4/2023
	2	7/4/2023	5,259.83	48.39	5,211.44	8/7/2023	1	8/7/2023	1	5,211.44	8/8/2023		8/4/2023
	3	7/5/2023	429,237.17	3,948.98	425,288.19	8/8/2023	2	8/8/2023	2	425,288.19	8/8/2023	482,221.37	8/4/2023
	4	7/6/2023	235,067.33	2,162.62	232,904.71	8/9/2023	3	8/9/2023	3	232,904.71	8/10/2023		8/8/2023
	5	7/7/2023	252,054.09	2,318.90	249,735.19	8/10/2023	4	8/10/2023	4	249,735.19	8/10/2023	482,639.90	8/8/2023
	6	7/8/2023	8,314.23	76.49	8,237.74	8/11/2023	5	8/11/2023	5	8,237.74	8/14/2023	8,237.74	8/10/2023
	7	7/9/2023	130.09	1.20	128.89	8/12/2023	6	8/14/2023	1	128.89	8/15/2023		8/11/2023
	1	7/10/2023	242,818.32	2,233.93	240,584.39	8/13/2023	7	8/14/2023	1	240,584.39	8/15/2023		8/11/2023
	2	7/11/2023	249,619.50	2,296.50	247,323.00	8/14/2023	1	8/14/2023	1	247,323.00	8/15/2023		8/11/2023
	3	7/12/2023	261,542.79	2,406.19	259,136.60	8/15/2023	2	8/15/2023	2	259,136.60	8/15/2023	747,172.88	8/11/2023
	4	7/13/2023	258,671.24	2,379.78	256,291.46	8/16/2023	3	8/16/2023	3	256,291.46	8/17/2023		8/15/2023
	5	7/14/2023	278,540.24	2,562.57	275,977.67	8/17/2023	4	8/17/2023	4	275,977.67	8/17/2023	532,269.13	8/15/2023
	6	7/15/2023	8,454.58	77.78	8,376.80	8/18/2023	5	8/18/2023	5	8,376.80	8/21/2023	8,376.80	8/17/2023
	7	7/16/2023	2,918.42	26.85	2,891.57	8/19/2023	6	8/21/2023	1	2,891.57	8/22/2023		8/18/2023
	1	7/17/2023	247,726.53	2,279.08	245,447.45	8/20/2023	7	8/21/2023	1	245,447.45	8/22/2023		8/18/2023
	2	7/18/2023	249,883.36	2,298.93	247,584.43	8/21/2023	1	8/21/2023	1	247,584.43	8/22/2023		8/18/2023
	3	7/19/2023	248,558.30	2,286.74	246,271.56	8/22/2023	2	8/22/2023	2	246,271.56	8/22/2023	742,195.01	8/18/2023
	4	7/20/2023	253,818.33	2,335.13	251,483.20	8/23/2023	3	8/23/2023	3	251,483.20	8/24/2023		8/22/2023
	5	7/21/2023	276,716.55	2,546.34	274,230.21	8/24/2023	4	8/24/2023	4	274,230.21	8/24/2023	525,713.41	8/22/2023
	6	7/22/2023	324.37	2.98	321.39	8/25/2023	5	8/25/2023	5	321.39	8/28/2023	321.39	8/24/2023
	7	7/23/2023	392.48	3.61	388.87	8/26/2023	6	8/28/2023	1	388.87	8/29/2023		8/25/2023
	1	7/24/2023	277,347.50	2,551.60	274,795.90	8/27/2023	7	8/28/2023	1	274,795.90	8/29/2023		8/25/2023
	2	7/25/2023	295,659.49	2,720.07	292,939.42	8/28/2023	1	8/28/2023	1	292,939.42	8/29/2023		8/25/2023
	3	7/26/2023	297,570.25	2,737.65	294,832.60	8/29/2023	2	8/29/2023	2	294,832.60	8/29/2023	862,956.79	8/25/2023
	4	7/27/2023	286,643.46	2,637.12	284,006.34	8/30/2023	3	8/30/2023	3	284,006.34	8/31/2023		8/29/2023
	5	7/28/2023	267,379.79	2,459.89	264,919.90	8/31/2023	4	8/31/2023	4	264,919.90	8/31/2023	548,926.24	8/29/2023
	6	7/29/2023	10,364.97	95.36	10,269.61	9/1/2023	5	9/1/2023	5	10,269.61	9/4/2023		8/31/2023
	7	7/30/2023	2,056.77	18.92	2,037.85	9/2/2023	6	9/4/2023	1	2,037.85	9/5/2023		8/31/2023
	1	7/31/2023	268,904.03	2,473.92	266,430.11	9/3/2023	7	9/4/2023	1	266,430.11	9/5/2023		8/31/2023
		July True Up	\$(161.52)	(1.49)	\$(160.03)	N/A	N/A	N/A	N/A	\$(160.03)	N/A		
			5,273,331.80	48,514.66	5,224,817.14					5,224,817.14		4,946,239.60	
August 2023 Billings													
	2	8/1/2023	39,238.81	361.00	38,877.81	9/4/2023	1	9/4/2023	1	38,877.81	9/5/2023		8/31/2023
	3	8/2/2023	377,716.59	3,474.99	374,241.60	9/5/2023	2	9/5/2023	2	374,241.60	9/5/2023	691,696.95	8/31/2023
	4	8/3/2023	306,907.22	2,823.55	304,083.67	9/6/2023	3	9/6/2023	3	304,083.67	9/7/2023		9/5/2023
	5	8/4/2023	281,465.30	2,589.48	278,875.82	9/7/2023	4	9/7/2023	4	278,875.82	9/7/2023	582,959.49	9/5/2023
	6	8/5/2023	9,205.50	84.69	9,120.81	9/8/2023	5	9/8/2023	5	9,120.81	9/11/2023	9,120.81	9/7/2023
	7	8/6/2023	981.90	9.03	972.87	9/9/2023	6	9/11/2023	1	972.87	9/12/2023		9/8/2023
	1	8/7/2023	297,227.09	2,734.49	294,492.60	9/10/2023	7	9/11/2023	1	294,492.60	9/12/2023		9/8/2023
	2	8/8/2023	300,345.18	2,763.18	297,582.00	9/11/2023	1	9/11/2023	1	297,582.00	9/12/2023		9/8/2023
	3	8/9/2023	295,382.59	2,717.52	292,665.07	9/12/2023	2	9/12/2023	2	292,665.07	9/12/2023	885,712.54	9/8/2023
	4	8/10/2023	283,352.44	2,606.84	280,745.60	9/13/2023	3	9/13/2023	3	280,745.60	9/14/2023		9/12/2023
	5	8/11/2023	297,211.87	2,734.35	294,477.52	9/14/2023	4	9/14/2023	4	294,477.52	9/14/2023	575,223.12	9/12/2023
	6	8/12/2023	13,862.96	127.54	13,735.42	9/15/2023	5	9/15/2023	5	13,735.42	9/18/2023	13,735.42	9/14/2023
	7	8/13/2023	313.87	2.89	310.98	9/16/2023	6	9/18/2023	1	310.98	9/19/2023		9/15/2023
	1	8/14/2023	294,152.83	2,706.21	291,446.62	9/17/2023	7	9/18/2023	1	291,446.62	9/19/2023		9/15/2023
	2	8/15/2023	297,076.72	2,733.11	294,343.61	9/18/2023	1	9/18/2023	1	294,343.61	9/19/2023		9/15/2023
	3	8/16/2023	252,731.94	2,325.13	250,406.81	9/19/2023	2	9/19/2023	2	250,406.81	9/19/2023	836,508.02	9/15/2023
	4	8/17/2023	26,498.67	243.79	26,254.88	9/20/2023	3	9/20/2023	3	26,254.88	9/21/2023		9/19/2023
	5	8/18/2023	276,737.38	2,545.98	274,191.40	9/21/2023	4	9/21/2023	4	274,191.40	9/21/2023	300,446.28	9/19/2023
	6	8/19/2023	6,747.84	62.08	6,685.76	9/22/2023	5	9/22/2023	5	6,685.76	9/25/2023	6,685.76	9/21/2023
	7	8/20/2023	63.32	0.58	62.74	9/23/2023	6	9/25/2023	1	62.74	9/26/2023		9/22/2023
	1	8/21/2023	275,489.22	2,534.50	272,954.72	9/24/2023	7	9/25/2023	1	272,954.72	9/26/2023		9/22/2023
	2	8/22/2023	325,238.75	2,992.20	322,246.55	9/25/2023	1	9/25/2023	1	322,246.55	9/26/2023		9/22/2023
	3	8/23/2023	320,117.17	2,945.08	317,172.09	9/26/2023	2	9/26/2023	2	317,172.09	9/26/2023	912,436.10	9/22/2023
	4	8/24/2023	18,701.52	172.05	18,529.47	9/27/2023	3	9/27/2023	3	18,529.47	9/28/2023		9/26/2023
	5	8/25/2023	304,407.02	2,800.54	301,606.48	9/28/2023	4	9/28/2023	4	301,606.48	9/28/2023	320,135.95	9/26/2023
	6	8/26/2023	6,222.13	57.24	6,164.89	9/29/2023	5	9/29/2023	5	6,164.89	10/2/2023	6,164.89	9/28/2023
	7	8/27/2023	76.83	0.71	76.12	9/30/2023	6	10/2/2023	1	76.12	10/3/2023		9/29/2023
	1	8/28/2023	317,324.56	2,919.39	314,405.17	10/1/2023	7	10/2/2023	1	314,405.17	10/3/2023		9/29/2023
	2	8/29/2023	331,494.51	3,049.75	328,444.76	10/2/2023	1	10/2/2023	1	328,444.76	10/3/2023		9/29/2023
	3	8/30/2023	303,835.55	2,795.29	301,040.26	10/3/2023	2	10/3/2023	2	301,040.26	10/3/2023	943,966.31	9/29/2023
	4	8/31/2023	306,356.67	2,818.48	303,538.19	10/4/2023	3	10/4/2023	3	303,538.19	10/5/2023		10/3/2023
		August True Up	\$(116.16)	(1.07)	\$(115.09)	N/A	N/A	N/A	N/A	\$(115.09)	N/A		
			6,166,367.79	56,730.59	6,109,637.20					6,109,637.20		6,084,791.64	

Duke Energy Progress, LLC
Storm Securitization
Daily Remittance Log

Days sales outstanding	34.12
Estimated Charge-offs rate	0.92%
Net to send to SPE	99.08%

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	46,458.12	427.41	46,030.71	10/5/2023	4	10/5/2023	4	46,030.71	10/5/2023	349,453.81	10/3/2023
6		9/2/2023	323,926.30	2,980.12	320,946.18	10/6/2023	5	10/6/2023	5	320,946.18	10/9/2023	320,946.18	10/5/2023
7		9/3/2023	16,852.30	155.04	16,697.26	10/7/2023	6	10/9/2023	1	16,697.26	10/10/2023		10/6/2023
1		9/4/2023	326.22	3.00	323.22	10/8/2023	7	10/9/2023	1	323.22	10/10/2023		10/6/2023
2		9/5/2023	293,357.91	2,698.89	290,659.02	10/9/2023	1	10/9/2023	1	290,659.02	10/10/2023		10/6/2023
3		9/6/2023	312,037.99	2,870.75	309,167.24	10/10/2023	2	10/10/2023	2	309,167.24	10/10/2023	616,846.74	10/6/2023
4		9/7/2023	347,531.45	3,197.29	344,334.16	10/11/2023	3	10/11/2023	3	344,334.16	10/12/2023		10/10/2023
5		9/8/2023	321,454.42	2,957.38	318,497.04	10/12/2023	4	10/12/2023	4	318,497.04	10/12/2023	662,831.20	10/10/2023
6		9/9/2023	13,178.23	121.24	13,056.99	10/13/2023	5	10/13/2023	5	13,056.99	10/16/2023	13,056.99	10/12/2023
7		9/10/2023	2,656.32	24.44	2,631.88	10/14/2023	6	10/16/2023	1	2,631.88	10/17/2023		10/13/2023
1		9/11/2023	298,544.22	2,746.61	295,797.61	10/15/2023	7	10/16/2023	1	295,797.61	10/17/2023		10/13/2023
2		9/12/2023	318,396.50	2,929.25	315,467.25	10/16/2023	1	10/16/2023	1	315,467.25	10/17/2023		10/13/2023
3		9/13/2023	326,977.31	3,008.19	323,969.12	10/17/2023	2	10/17/2023	2	323,969.12	10/17/2023	937,865.86	10/13/2023
4		9/14/2023	337,719.33	3,107.02	334,612.31	10/18/2023	3	10/18/2023	3	334,612.31	10/19/2023		10/17/2023
5		9/15/2023	283,730.04	2,610.32	281,119.72	10/19/2023	4	10/19/2023	4	281,119.72	10/19/2023	615,732.03	10/17/2023
6		9/16/2023	11,818.30	108.73	11,709.57	10/20/2023	5	10/20/2023	5	11,709.57	10/23/2023	11,709.57	10/19/2023
7		9/17/2023	290.04	2.67	287.37	10/21/2023	6	10/23/2023	1	287.37	10/24/2023		10/20/2023
1		9/18/2023	261,452.87	2,405.37	259,047.50	10/22/2023	7	10/23/2023	1	259,047.50	10/24/2023		10/20/2023
2		9/19/2023	272,034.20	2,502.71	269,531.49	10/23/2023	1	10/23/2023	1	269,531.49	10/24/2023		10/20/2023
3		9/20/2023	273,569.65	2,516.84	271,052.81	10/24/2023	2	10/24/2023	2	271,052.81	10/24/2023	799,919.17	10/20/2023
4		9/21/2023	263,767.38	2,426.66	261,340.72	10/25/2023	3	10/25/2023	3	261,340.72	10/26/2023		10/24/2023
5		9/22/2023	260,007.51	2,392.07	257,615.44	10/26/2023	4	10/26/2023	4	257,615.44	10/26/2023	518,956.16	10/24/2023
6		9/23/2023	9,611.22	88.42	9,522.80	10/27/2023	5	10/27/2023	5	9,522.80	10/30/2023	9,522.80	10/26/2023
7		9/24/2023	312.20	2.87	309.33	10/28/2023	6	10/30/2023	1	309.33	10/31/2023		10/27/2023
1		9/25/2023	238,014.49	2,189.73	235,824.76	10/29/2023	7	10/30/2023	1	235,824.76	10/31/2023		10/27/2023
2		9/26/2023	264,068.50	2,429.43	261,639.07	10/30/2023	1	10/30/2023	1	261,639.07	10/31/2023		10/27/2023
3		9/27/2023	232,017.20	2,134.56	229,882.64	10/31/2023	2	10/31/2023	2	229,882.64	10/31/2023	727,655.80	10/27/2023
4		9/28/2023	208,726.71	1,920.29	206,806.42	11/1/2023	3	11/1/2023	3	206,806.42	11/2/2023		10/31/2023
5		9/29/2023	215,002.58	1,978.02	213,024.56	11/2/2023	4	11/2/2023	4	213,024.56	11/2/2023	419,830.98	10/31/2023
6		9/30/2023	8,816.29	81.11	8,735.18	11/3/2023	5	11/3/2023	5	8,735.18	11/6/2023	8,735.18	11/2/2023
		September True	\$ (109.08)	(1.00)	(108.08)	N/A	N/A	N/A	N/A	(108.08)	N/A		
			5,762,546.72	53,015.43	5,709,531.29					5,709,531.29		6,013,062.47	
October 2023 Billings													
7		10/1/2023	385.18	3.54	381.64	11/4/2023	6	11/6/2023	1	381.64	11/7/2023		11/3/2023
1		10/2/2023	38,678.72	355.84	38,322.88	11/5/2023	7	11/6/2023	1	38,322.88	11/7/2023		11/3/2023
2		10/3/2023	28,974.57	266.57	28,708.00	11/6/2023	1	11/6/2023	1	28,708.00	11/7/2023		11/3/2023
3		10/4/2023	80,144.49	737.33	79,407.16	11/7/2023	2	11/7/2023	2	79,407.16	11/7/2023	146,711.60	11/3/2023
4		10/5/2023	62,540.49	575.37	61,965.12	11/8/2023	3	11/8/2023	3	61,965.12	11/9/2023		11/7/2023
5		10/6/2023	74,620.64	686.51	73,934.13	11/9/2023	4	11/9/2023	4	73,934.13	11/9/2023	135,899.25	11/7/2023
6		10/7/2023	11,048.52	101.65	10,946.87	11/10/2023	5	11/10/2023	5	10,946.87	11/13/2023	10,946.87	11/9/2023
7		10/8/2023	192.39	1.77	190.62	11/11/2023	6	11/13/2023	1	190.62	11/14/2023		11/10/2023
1		10/9/2023	334,983.37	3,081.85	331,901.52	11/12/2023	7	11/13/2023	1	331,901.52	11/14/2023		11/10/2023
2		10/10/2023	658,193.01	6,055.38	652,137.63	11/13/2023	1	11/13/2023	1	652,137.63	11/14/2023		11/10/2023
3		10/11/2023	274,261.87	2,523.21	271,738.66	11/14/2023	2	11/14/2023	2	271,738.66	11/14/2023	1,255,968.43	11/10/2023
4		10/12/2023	196,592.94	1,808.66	194,784.28	11/15/2023	3	11/15/2023	3	194,784.28	11/16/2023		11/14/2023
5		10/13/2023	195,696.76	1,800.41	193,896.35	11/16/2023	4	11/16/2023	4	193,896.35	11/16/2023	388,680.63	11/14/2023
6		10/14/2023	7,271.21	66.90	7,204.31	11/17/2023	5	11/17/2023	5	7,204.31	11/20/2023	7,204.31	11/20/2023
7		10/15/2023	1,323.53	12.18	1,311.35	11/18/2023	6	11/20/2023	1	1,311.35	11/21/2023		11/17/2023
1		10/16/2023	161,657.51	1,487.25	160,170.26	11/19/2023	7	11/20/2023	1	160,170.26	11/21/2023		11/17/2023
2		10/17/2023	11,995.43	110.36	11,885.07	11/20/2023	1	11/20/2023	1	11,885.07	11/21/2023		11/17/2023
3		10/18/2023	163,359.39	1,502.91	161,856.48	11/21/2023	2	11/21/2023	2	161,856.48	11/21/2023	335,223.16	11/20/2023
4		10/19/2023	159,031.83	1,463.09	157,568.74	11/22/2023	3	11/22/2023	3	157,568.74	11/23/2023		11/21/2023
5		10/20/2023	163,259.32	1,501.99	161,757.33	11/23/2023	4	11/23/2023	4	161,757.33	11/23/2023		11/21/2023
6		10/21/2023	4,175.14	38.41	4,136.73	11/24/2023	5	11/24/2023	5	4,136.73	11/27/2023	323,462.80	11/21/2023
7		10/22/2023	145.39	1.34	144.05	11/25/2023	6	11/27/2023	1	144.05	11/28/2023		11/22/2023
1		10/23/2023	169,347.83	1,558.00	167,789.83	11/26/2023	7	11/27/2023	1	167,789.83	11/28/2023		11/22/2023
2		10/24/2023	190,677.55	1,754.23	188,923.32	11/27/2023	1	11/27/2023	1	188,923.32	11/28/2023		11/22/2023
3		10/25/2023	182,014.69	1,674.54	180,340.15	11/28/2023	2	11/28/2023	2	180,340.15	11/28/2023	537,197.35	11/22/2023
4		10/26/2023	177,748.64	1,635.29	176,113.35	11/29/2023	3	11/29/2023	3	176,113.35	11/30/2023		11/28/2023
5		10/27/2023	160,325.88	1,475.00	158,850.88	11/30/2023	4	11/30/2023	4	158,850.88	11/30/2023	334,964.23	11/28/2023
6		10/28/2023	2,432.09	22.38	2,409.71	12/1/2023	5	12/1/2023	5	2,409.71	12/4/2023	2,409.71	11/30/2023
7		10/29/2023	58.15	0.53	57.62	12/2/2023	6	12/4/2023	1	57.62	12/5/2023		12/1/2023
1		10/30/2023	147,980.83	1,361.42	146,619.41	12/3/2023	7	12/4/2023	1	146,619.41	12/5/2023		12/1/2023
2		10/31/2023	177,080.08	1,629.14	175,450.94	12/4/2023	1	12/4/2023	1	175,450.94	12/5/2023		12/1/2023
		October True Up	(91.75)	(0.84)	(90.91)	N/A	N/A	N/A	N/A	(90.91)	N/A		
			3,836,105.69	35,292.21	3,800,813.48					3,800,813.48		3,478,668.34	

Duke Energy Progress, LLC
Storm Securitization
Daily Remittance Log

Days sales outstanding	34.12
Estimated Charge-offs rate	0.92%
Net to send to SPE	99.08%

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	19,423.31	178.69	19,244.62	12/5/2023	2	12/5/2023	2	19,244.62	12/5/2023	341,281.68	12/1/2023
SA Uncoll Remittance True-up			61,120.61	(61,120.61)	N/A	N/A	N/A	N/A	N/A	61,120.61	11/27/2023	61,120.61	11/28/2023
4		11/2/2023	192,114.96	1,767.46	190,347.50	12/6/2023	3	12/6/2023	3	190,347.50	12/7/2023		12/5/2023
5		11/3/2023	171,699.51	1,579.64	170,119.87	12/7/2023	4	12/7/2023	4	170,119.87	12/7/2023	360,467.37	12/5/2023
6		11/4/2023	2,217.21	20.40	2,196.81	12/8/2023	5	12/8/2023	5	2,196.81	12/11/2023	2,196.81	12/8/2023
7		11/5/2023	(27.99)	(0.26)	(27.73)	12/9/2023	6	12/11/2023	1	(27.73)	12/12/2023		12/8/2023
1		11/6/2023	162,015.43	1,490.54	160,524.89	12/10/2023	7	12/11/2023	1	160,524.89	12/12/2023		12/8/2023
2		11/7/2023	191,986.25	1,766.27	190,219.98	12/11/2023	1	12/11/2023	1	190,219.98	12/12/2023		12/8/2023
3		11/8/2023	194,167.33	1,786.34	192,380.99	12/12/2023	2	12/12/2023	2	192,380.99	12/12/2023	543,098.13	12/8/2023
4		11/9/2023	168,679.74	1,551.85	167,127.89	12/13/2023	3	12/13/2023	3	167,127.89	12/14/2023		12/12/2023
5		11/10/2023	287,117.23	2,641.48	284,475.75	12/14/2023	4	12/14/2023	4	284,475.75	12/14/2023	451,603.64	12/12/2023
6		11/11/2023	37,436.73	344.42	37,092.31	12/15/2023	5	12/15/2023	5	37,092.31	12/18/2023	37,092.31	12/14/2023
7		11/12/2023	(9.60)	(0.09)	(9.51)	12/16/2023	6	12/18/2023	1	(9.51)	12/19/2023		12/14/2023
1		11/13/2023	187,224.68	1,722.47	185,502.21	12/17/2023	7	12/18/2023	1	185,502.21	12/19/2023		12/15/2023
2		11/14/2023	235,697.38	2,168.42	233,528.96	12/18/2023	1	12/18/2023	1	233,528.96	12/19/2023		12/15/2023
3		11/15/2023	216,969.88	1,996.12	214,973.76	12/19/2023	2	12/19/2023	2	214,973.76	12/19/2023	633,995.42	12/15/2023
4		11/16/2023	167,280.84	1,538.98	165,741.86	12/20/2023	3	12/20/2023	3	165,741.86	12/21/2023		12/19/2023
5		11/17/2023	177,135.52	1,629.65	175,505.87	12/21/2023	4	12/21/2023	4	175,505.87	12/21/2023	341,247.73	12/19/2023
6		11/18/2023	643.94	5.92	638.02	12/22/2023	5	12/22/2023	5	638.02	12/25/2023		12/21/2023
7		11/19/2023	271.72	2.50	269.22	12/23/2023	6	12/25/2023	1	269.22	12/26/2023		12/21/2023
1		11/20/2023	182,301.98	1,677.18	180,624.80	12/24/2023	7	12/25/2023	1	180,624.80	12/26/2023		12/21/2023
2		11/21/2023	214,144.01	1,970.12	212,173.89	12/25/2023	1	12/25/2023	1	212,173.89	12/26/2023		12/21/2023
3		11/22/2023	223,622.58	2,057.33	221,565.25	12/26/2023	2	12/26/2023	2	221,565.25	12/26/2023	615,271.18	12/21/2023
4		11/23/2023	6,463.11	59.46	6,403.65	12/27/2023	3	12/27/2023	3	6,403.65	12/28/2023		12/22/2023
5		11/24/2023	3,291.25	30.28	3,260.97	12/28/2023	4	12/28/2023	4	3,260.97	12/28/2023	9,664.62	12/22/2023
6		11/25/2023	95.37	0.88	94.49	12/29/2023	5	12/29/2023	5	94.49	1/1/2024	94.49	12/28/2023
7		11/26/2023	64.80	0.60	64.20	12/30/2023	6	1/1/2024	1	64.20	1/2/2024		12/29/2023
1		11/27/2023	186,721.85	1,717.84	185,004.01	12/31/2023	7	1/1/2024	1	185,004.01	1/2/2024		12/29/2023
2		11/28/2023	237,729.60	2,187.11	235,542.49	1/1/2024	1	1/1/2024	1	235,542.49	1/2/2024		12/29/2023
3		11/29/2023	223,766.63	2,058.65	221,707.98	1/2/2024	2	1/2/2024	2	221,707.98	1/2/2024	642,318.68	12/29/2023
4		11/30/2023	216,072.98	1,987.87	214,085.11	1/3/2024	3	1/3/2024	3	214,085.11	1/4/2024		1/2/2024
November True L			(22.50)	(0.21)	(22.29)	N/A	N/A	N/A	N/A	(22.29)	N/A		
			3,906,295.73	(25,182.70)	3,870,357.82					3,931,478.43		4,039,452.67	
December 2023 Billings													
5		12/1/2023	31,409.40	288.97	31,120.43	1/4/2024	4	1/4/2024	4	31,120.43	1/4/2024	245,183.25	1/2/2024
6		12/2/2023	20,184.97	185.70	19,999.27	1/5/2024	5	1/5/2024	5	19,999.27	1/8/2024	19,999.27	1/4/2024
7		12/3/2023	4,508.37	41.48	4,466.89	1/6/2024	6	1/8/2024	1	4,466.89	1/9/2024		1/5/2024
1		12/4/2023	607,943.31	5,593.08	602,350.23	1/7/2024	7	1/8/2024	1	602,350.23	1/9/2024		1/5/2024
2		12/5/2023	272,987.11	2,511.48	270,475.63	1/8/2024	1	1/8/2024	1	270,475.63	1/9/2024		1/5/2024
3		12/6/2023	239,176.34	2,200.42	236,975.92	1/9/2024	2	1/9/2024	2	236,975.92	1/9/2024	1,114,268.67	1/5/2024
4		12/7/2023	245,219.92	2,256.02	242,963.90	1/10/2024	3	1/10/2024	3	242,963.90	1/11/2024		1/9/2024
5		12/8/2023	227,114.91	2,089.46	225,025.45	1/11/2024	4	1/11/2024	4	225,025.45	1/11/2024	467,989.35	1/9/2024
6		12/9/2023	7,700.98	70.85	7,630.13	1/12/2024	5	1/12/2024	5	7,630.13	1/15/2024		1/11/2024
7		12/10/2023	53.49	0.49	53.00	1/13/2024	6	1/15/2024	1	53.00	1/16/2024		1/11/2024
1		12/11/2023	217,760.35	2,003.40	215,756.95	1/14/2024	7	1/15/2024	1	215,756.95	1/16/2024		1/11/2024
2		12/12/2023	242,303.38	2,229.19	240,074.19	1/15/2024	1	1/15/2024	1	240,074.19	1/16/2024		1/11/2024
3		12/13/2023	250,272.42	2,302.51	247,969.91	1/16/2024	2	1/16/2024	2	247,969.91	1/16/2024	711,484.18	1/11/2024
4		12/14/2023	216,170.19	1,988.77	214,181.42	1/17/2024	3	1/17/2024	3	214,181.42	1/18/2024		1/16/2024
5		12/15/2023	216,573.41	1,992.48	214,580.93	1/18/2024	4	1/18/2024	4	214,580.93	1/18/2024	428,762.35	1/16/2024
6		12/16/2023	6,539.43	60.16	6,479.27	1/19/2024	5	1/19/2024	5	6,479.27	1/22/2024	6,479.27	1/16/2024
7		12/17/2023	310.09	2.85	307.24	1/20/2024	6	1/22/2024	1	307.24	1/23/2024		1/19/2024
1		12/18/2023	220,938.07	2,032.63	218,905.44	1/21/2024	7	1/22/2024	1	218,905.44	1/23/2024		1/19/2024
2		12/19/2023	256,235.62	2,357.37	253,878.25	1/22/2024	1	1/22/2024	1	253,878.25	1/23/2024		1/19/2024
3		12/20/2023	265,327.12	2,441.01	262,886.11	1/23/2024	2	1/23/2024	2	262,886.11	1/23/2024	735,977.04	1/19/2024
4		12/21/2023	272,132.87	2,503.62	269,629.25	1/24/2024	3	1/24/2024	3	269,629.25	1/25/2024		1/23/2024
5		12/22/2023	257,786.96	2,371.64	255,415.32	1/25/2024	4	1/25/2024	4	255,415.32	1/25/2024	525,044.57	1/23/2024
6		12/23/2023	6,261.50	57.61	6,203.89	1/26/2024	5	1/26/2024	5	6,203.89	1/29/2024	6,203.89	1/25/2024
7		12/24/2023	57.08	0.53	56.55	1/27/2024	6	1/29/2024	1	56.55	1/30/2024		1/26/2024
1		12/25/2023	3.45	0.03	3.42	1/28/2024	7	1/29/2024	1	3.42	1/30/2024		1/26/2024
2		12/26/2023	371.84	3.42	368.42	1/29/2024	1	1/29/2024	1	368.42	1/30/2024		1/26/2024
3		12/27/2023	243,110.07	2,236.61	240,873.46	1/30/2024	2	1/30/2024	2	240,873.46	1/30/2024	241,301.85	1/26/2024
4		12/28/2023	247,716.70	2,278.99	245,437.71	1/31/2024	3	1/31/2024	3	245,437.71	2/1/2024		1/30/2024
5		12/29/2023	231,212.81	2,127.16	229,085.65	2/1/2024	4	2/1/2024	4	229,085.65	2/1/2024	474,523.36	1/30/2024
6		12/30/2023	240,500.57	2,212.61	238,287.96	2/2/2024	5	2/2/2024	5	238,287.96	2/5/2024		2/1/2024
7		12/31/2023	7,356.91	67.68	7,289.23	2/3/2024	6	2/5/2024	1	7,289.23	2/6/2024		2/2/2024
December True L			(324.14)	(2.98)	(321.16)	N/A	N/A	N/A	N/A	(321.16)	N/A		
			5,054,915.50	46,505.24	5,008,410.26					5,008,410.26		4,977,217.05	

Duke Energy Progress, LLC
 Storm Securitization
 Daily Remittance Log

Days sales outstanding	34.12
Estimated Charge-offs rate	0.92%
Net to send to SPE	99.08%

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
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Actual cash receipts from 7/1/2023 - 12/31/2023

28,368,085.13

July collections on June billings	3,805,870.41
August collections on July billings	4,946,239.60
August collections on August billings	691,696.95
Total August collections	5,637,936.55
September collections on August billings	5,393,094.69
October collections on September billings	6,004,327.29
November collections on September billings	8,735.18
November collections on October billings	3,478,668.34
November collections on November billings	61,120.61
Total November collections	3,548,524.13
December collections on November billings	3,978,332.06
	28,368,085.13

Duke Energy Progress, LLC
Storm Securitization
Daily Remittance Log

Days sales outstanding	32.30
Estimated Charge-offs rate	0.78%
Net to send to SPE	99.22%

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			9,004.72	N/A	N/A	N/A	N/A	N/A	N/A	9,004.72			2/1/2024
1		1/1/2024	384.72	3.01	381.71	2/2/2024	5	2/2/2024	5	381.71	2/5/2024	247,674.39	2/1/2024
2		1/2/2024	9,766.97	76.51	9,690.46	2/3/2024	6	2/5/2024	1	9,690.46	2/6/2024		2/2/2024
3		1/3/2024	4,353.06	34.10	4,318.96	2/4/2024	7	2/5/2024	1	4,318.96	2/6/2024		2/2/2024
4		1/4/2024	6,189.70	48.49	6,141.21	2/5/2024	1	2/5/2024	1	6,141.21	2/6/2024		2/2/2024
5		1/5/2024	14,023.04	109.86	13,913.18	2/6/2024	2	2/6/2024	2	13,913.18	2/6/2024	41,031.88	2/2/2024
6		1/6/2024	21.87	0.17	21.70	2/7/2024	3	2/7/2024	3	21.70	2/8/2024		2/6/2024
7		1/7/2024	7.96	0.06	7.90	2/8/2024	4	2/8/2024	4	7.90	2/8/2024	29.60	2/6/2024
1		1/8/2024	95,561.31	748.63	94,812.68	2/9/2024	5	2/9/2024	5	94,812.68	2/12/2024	94,812.68	2/8/2024
2		1/9/2024	1,007,191.82	7,890.38	999,301.44	2/10/2024	6	2/12/2024	1	999,301.44	2/13/2024		2/9/2024
3		1/10/2024	525,452.41	4,116.42	521,335.99	2/11/2024	7	2/12/2024	1	521,335.99	2/13/2024		2/9/2024
4		1/11/2024	353,696.38	2,770.87	350,925.51	2/12/2024	1	2/13/2024	1	350,925.51	2/13/2024		2/9/2024
5		1/12/2024	298,992.05	2,342.32	296,649.73	2/13/2024	2	2/13/2024	2	296,649.73	2/13/2024	2,168,212.67	2/9/2024
6		1/13/2024	267,998.18	2,099.94	265,898.24	2/14/2024	3	2/14/2024	3	265,898.24	2/15/2024		2/13/2024
7		1/14/2024	919.92	7.21	912.71	2/15/2024	4	2/15/2024	4	912.71	2/15/2024	27,500.95	2/13/2024
1		1/15/2024	278,675.81	2,190.99	277,484.82	2/16/2024	5	2/16/2024	5	277,484.82	2/19/2024	277,484.82	2/15/2024
2		1/16/2024	285,619.01	2,237.55	283,381.46	2/17/2024	6	2/19/2024	1	283,381.46	2/20/2024		2/16/2024
3		1/17/2024	251,008.56	1,966.41	249,042.15	2/18/2024	7	2/19/2024	1	249,042.15	2/20/2024		2/16/2024
4		1/18/2024	267,995.35	2,099.49	265,895.86	2/19/2024	1	2/19/2024	1	265,895.86	2/20/2024		2/16/2024
5		1/19/2024	14,803.96	115.97	14,687.99	2/20/2024	2	2/20/2024	2	14,687.99	2/20/2024	813,007.46	2/16/2024
6		1/20/2024	-	-	-	2/21/2024	3	2/21/2024	3	-	2/22/2024		2/16/2024
7		1/21/2024	339.17	2.66	336.51	2/22/2024	4	2/22/2024	4	336.51	2/22/2024	336.51	2/16/2024
1		1/22/2024	243,996.89	1,911.48	242,085.41	2/23/2024	5	2/23/2024	5	242,085.41	2/26/2024	242,085.41	2/16/2024
2		1/23/2024	292,598.59	2,292.23	290,306.36	2/24/2024	6	2/26/2024	1	290,306.36	2/27/2024		2/16/2024
3		1/24/2024	287,266.25	2,250.46	285,015.79	2/25/2024	7	2/26/2024	1	285,015.79	2/27/2024		2/16/2024
4		1/25/2024	266,157.91	2,085.09	264,072.82	2/26/2024	1	2/26/2024	1	264,072.82	2/27/2024		2/16/2024
5		1/26/2024	265,199.82	2,077.59	263,122.23	2/27/2024	2	2/27/2024	2	263,122.23	2/27/2024	1,102,517.20	2/13/2024
6		1/27/2024	6,695.45	52.45	6,643.00	2/28/2024	3	2/28/2024	3	6,643.00	2/29/2024		2/17/2024
7		1/28/2024	819.39	6.42	812.97	2/29/2024	4	2/29/2024	4	812.97	2/29/2024	7,455.97	2/17/2024
1		1/29/2024	284,818.57	2,231.28	282,587.29	3/1/2024	5	3/1/2024	5	282,587.29	3/4/2024	282,587.29	2/29/2024
2		1/30/2024	292,943.63	2,294.93	290,648.70	3/2/2024	6	3/4/2024	1	290,648.70	3/5/2024		3/1/2024
3		1/31/2024	267,519.02	2,095.76	265,423.26	3/3/2024	7	3/4/2024	1	265,423.26	3/5/2024		3/1/2024
January True Up \$			(1,581.95)	(12.39)	(1,569.56)	N/A	N/A	N/A	N/A	(1,569.56)	N/A		
			5,649,234.82	44,256.34	5,604,978.48					5,613,983.20		5,304,736.83	
February 2024 Billings													
4		2/1/2024	32,417.79	253.96	32,163.83	3/4/2024	1	3/4/2024	1	32,163.83	3/5/2024		3/1/2024
5		2/2/2024	270,218.44	2,116.90	268,101.54	3/5/2024	2	3/5/2024	2	268,101.54	3/5/2024	854,767.77	3/1/2024
6		2/3/2024	56,594.81	443.37	56,151.44	3/6/2024	3	3/6/2024	3	56,151.44	3/7/2024		3/5/2024
7		2/4/2024	610.49	4.78	605.71	3/7/2024	4	3/7/2024	4	605.71	3/7/2024	56,757.15	3/5/2024
1		2/5/2024	225,875.19	1,769.52	224,105.67	3/8/2024	5	3/8/2024	5	224,105.67	3/11/2024	224,105.67	3/7/2024
2		2/6/2024	250,640.89	1,963.53	248,677.36	3/9/2024	6	3/11/2024	1	248,677.36	3/12/2024		3/8/2024
3		2/7/2024	282,517.38	2,213.25	280,304.13	3/10/2024	7	3/11/2024	1	280,304.13	3/12/2024		3/8/2024
4		2/8/2024	248,092.70	1,943.57	246,149.13	3/11/2024	1	3/11/2024	1	246,149.13	3/12/2024		3/8/2024
5		2/9/2024	249,269.66	1,952.79	247,316.87	3/12/2024	2	3/12/2024	2	247,316.87	3/12/2024	1,022,447.49	3/8/2024
6		2/10/2024	24,067.15	188.54	23,878.61	3/13/2024	3	3/13/2024	3	23,878.61	3/14/2024		3/12/2024
7		2/11/2024	831.58	6.51	825.07	3/14/2024	4	3/14/2024	4	825.07	3/14/2024	24,703.68	3/12/2024
1		2/12/2024	212,579.78	1,665.36	210,914.42	3/15/2024	5	3/15/2024	5	210,914.42	3/18/2024	210,914.42	3/14/2024
2		2/13/2024	242,548.89	1,900.14	240,648.75	3/16/2024	6	3/18/2024	1	240,648.75	3/19/2024		3/15/2024
3		2/14/2024	254,969.06	1,997.44	252,971.62	3/17/2024	7	3/18/2024	1	252,971.62	3/19/2024		3/15/2024
4		2/15/2024	231,727.87	1,815.37	229,912.50	3/18/2024	1	3/18/2024	1	229,912.50	3/19/2024		3/15/2024
5		2/16/2024	213,149.57	1,669.82	211,479.75	3/19/2024	2	3/19/2024	2	211,479.75	3/19/2024	935,012.62	3/15/2024
6		2/17/2024	17,228.10	134.97	17,093.13	3/20/2024	3	3/20/2024	3	17,093.13	3/21/2024		3/19/2024
7		2/18/2024	(387.59)	(3.04)	(384.55)	3/21/2024	4	3/21/2024	4	(384.55)	3/21/2024	16,708.58	3/19/2024
1		2/19/2024	195,862.51	1,534.39	194,328.12	3/22/2024	5	3/22/2024	5	194,328.12	3/25/2024	194,328.12	3/21/2024
2		2/20/2024	233,836.00	1,831.88	232,004.12	3/23/2024	6	3/25/2024	1	232,004.12	3/26/2024		3/22/2024
3		2/21/2024	199,543.10	1,563.23	197,979.87	3/24/2024	7	3/25/2024	1	197,979.87	3/26/2024		3/22/2024
4		2/22/2024	201,013.05	1,574.74	199,438.31	3/25/2024	1	3/25/2024	1	199,438.31	3/26/2024		3/22/2024
5		2/23/2024	192,266.74	1,506.23	190,760.51	3/26/2024	2	3/26/2024	2	190,760.51	3/26/2024	820,182.81	3/22/2024
6		2/24/2024	12,795.41	100.24	12,695.17	3/27/2024	3	3/27/2024	3	12,695.17	3/28/2024		3/26/2024
7		2/25/2024	24.34	0.19	24.15	3/28/2024	4	3/28/2024	4	24.15	3/28/2024	12,719.32	3/26/2024
1		2/26/2024	185,947.62	1,456.72	184,490.90	3/29/2024	5	3/29/2024	5	184,490.90	4/1/2024	184,490.90	3/27/2024
2		2/27/2024	203,185.68	1,591.76	201,593.92	3/30/2024	6	4/1/2024	1	201,593.92	4/2/2024		3/28/2024
3		2/28/2024	177,306.99	1,389.03	175,917.96	3/31/2024	7	4/1/2024	1	175,917.96	4/2/2024		3/28/2024
4		2/29/2024	194,221.30	1,521.54	192,699.76	4/1/2024	1	4/1/2024	1	192,699.76	4/2/2024		3/28/2024
February True Up \$			(599.22)	(4.69)	(594.53)	N/A	N/A	N/A	N/A	(594.53)	N/A		
			4,608,355.28	36,102.04	4,572,253.24					4,572,253.24		4,557,138.53	

Duke Energy Progress, LLC
Storm Securitization
Daily Remittance Log

Days sales outstanding	32.30
Estimated Charge-offs rate	0.78%
Net to send to SPE	99.22%

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	31,922.69	250.08	31,672.61	4/2/2024	2	4/2/2024	2	31,672.61	4/2/2024	601,289.72	3/28/2024
	6	3/2/2024	4,400.93	34.48	4,366.45	4/3/2024	3	4/3/2024	3	4,366.45	4/4/2024		4/2/2024
	7	3/3/2024	107.62	0.84	106.78	4/4/2024	4	4/4/2024	4	106.78	4/4/2024	4,473.23	4/2/2024
	1	3/4/2024	262,443.19	2,055.99	260,387.20	4/5/2024	5	4/5/2024	5	260,387.20	4/8/2024	260,387.20	4/4/2024
	2	3/5/2024	264,577.98	2,072.71	262,505.27	4/6/2024	6	4/8/2024	1	262,505.27	4/9/2024		4/5/2024
	3	3/6/2024	185,486.73	1,453.11	184,033.62	4/7/2024	7	4/8/2024	1	184,033.62	4/9/2024		4/5/2024
	4	3/7/2024	199,052.38	1,559.38	197,493.00	4/8/2024	1	4/8/2024	1	197,493.00	4/9/2024		4/5/2024
	5	3/8/2024	193,833.99	1,518.50	192,315.49	4/9/2024	2	4/9/2024	2	192,315.49	4/9/2024	836,347.38	4/5/2024
	6	3/9/2024	359.38	2.82	356.56	4/10/2024	3	4/10/2024	3	356.56	4/11/2024		4/9/2024
	7	3/10/2024	11,486.38	89.98	11,396.40	4/11/2024	4	4/11/2024	4	11,396.40	4/11/2024	11,752.96	4/9/2024
	1	3/11/2024	167,640.14	1,313.30	166,326.84	4/12/2024	5	4/12/2024	5	166,326.84	4/15/2024	166,326.84	4/11/2024
	2	3/12/2024	192,297.98	1,506.47	190,791.51	4/13/2024	6	4/15/2024	1	190,791.51	4/16/2024		4/12/2024
	3	3/13/2024	179,002.88	1,402.32	177,600.56	4/14/2024	7	4/15/2024	1	177,600.56	4/16/2024		4/12/2024
	4	3/14/2024	191,414.07	1,499.55	189,914.52	4/15/2024	1	4/15/2024	1	189,914.52	4/16/2024		4/12/2024
	5	3/15/2024	175,418.99	1,374.24	174,044.75	4/16/2024	2	4/16/2024	2	174,044.75	4/16/2024	732,351.34	4/12/2024
	6	3/16/2024	9,334.05	73.12	9,260.93	4/17/2024	3	4/17/2024	3	9,260.93	4/18/2024		4/16/2024
	7	3/17/2024	3,323.44	26.04	3,297.40	4/18/2024	4	4/18/2024	4	3,297.40	4/18/2024	12,558.33	4/16/2024
	1	3/18/2024	148,833.11	1,165.96	147,667.15	4/19/2024	5	4/19/2024	5	147,667.15	4/22/2024	147,667.15	4/18/2024
	2	3/19/2024	171,450.30	1,343.15	170,107.15	4/20/2024	6	4/22/2024	1	170,107.15	4/23/2024		4/19/2024
	3	3/20/2024	163,541.24	1,281.19	162,260.05	4/21/2024	7	4/22/2024	1	162,260.05	4/23/2024		4/19/2024
	4	3/21/2024	168,526.86	1,320.25	167,206.61	4/22/2024	1	4/22/2024	1	167,206.61	4/23/2024		4/19/2024
	5	3/22/2024	167,482.05	1,312.06	166,169.99	4/23/2024	2	4/23/2024	2	166,169.99	4/23/2024	665,743.80	4/19/2024
	6	3/23/2024	167,62.57	52.27	6,620.30	4/24/2024	3	4/24/2024	3	6,620.30	4/25/2024		4/23/2024
	7	3/24/2024	172.15	1.35	170.80	4/25/2024	4	4/25/2024	4	170.80	4/25/2024	6,791.10	4/23/2024
	1	3/25/2024	159,045.03	1,245.97	157,799.06	4/26/2024	5	4/26/2024	5	157,799.06	4/29/2024	157,799.06	4/23/2024
	2	3/26/2024	168,812.04	1,322.48	167,489.56	4/27/2024	6	4/29/2024	1	167,489.56	4/30/2024		4/26/2024
	3	3/27/2024	154,240.55	1,208.33	153,032.22	4/28/2024	7	4/29/2024	1	153,032.22	4/30/2024		4/26/2024
	4	3/28/2024	147,608.99	1,156.37	146,452.62	4/29/2024	1	4/29/2024	1	146,452.62	4/30/2024		4/26/2024
	5	3/29/2024	149,966.95	1,174.85	148,792.10	4/30/2024	2	4/30/2024	2	148,792.10	4/30/2024	615,766.50	4/26/2024
	6	3/30/2024	10,557.23	82.71	10,474.52	5/1/2024	3	5/1/2024	3	10,474.52	5/2/2024		4/30/2024
	7	3/31/2024	263.09	2.06	261.03	5/2/2024	4	5/2/2024	4	261.03	5/2/2024		4/30/2024
March True Up			\$ (1,097.37)	(8.60)	(1,088.77)	N/A	N/A	N/A	N/A	(1,088.77)	N/A	9,646.78	
			3,688,177.61	28,893.33	3,659,284.28					3,659,284.28		4,228,901.39	
April 2024 Billings													
	1	4/1/2024	32,486.79	254.50	32,232.29	5/3/2024	5	5/3/2024	5	32,232.29	5/6/2024	32,232.29	5/2/2024
	2	4/2/2024	194,097.13	1,520.56	192,576.57	5/4/2024	6	5/6/2024	1	192,576.57	5/7/2024		5/3/2024
	3	4/3/2024	250,733.35	1,964.26	248,769.09	5/5/2024	7	5/6/2024	1	248,769.09	5/7/2024		5/3/2024
	4	4/4/2024	162,900.63	1,276.17	161,624.46	5/6/2024	1	5/6/2024	1	161,624.46	5/7/2024		5/3/2024
	5	4/5/2024	170,213.88	1,333.46	168,880.42	5/7/2024	2	5/7/2024	2	168,880.42	5/7/2024	771,850.54	5/3/2024
	6	4/6/2024	10,788.66	84.52	10,704.14	5/8/2024	3	5/8/2024	3	10,704.14	5/9/2024		5/7/2024
	7	4/7/2024	309.67	2.43	307.24	5/9/2024	4	5/9/2024	4	307.24	5/9/2024	11,011.38	5/7/2024
	1	4/8/2024	168,212.46	1,317.78	166,894.68	5/10/2024	5	5/10/2024	5	166,894.68	5/13/2024	166,894.68	5/9/2024
	2	4/9/2024	165,987.91	1,300.36	164,687.55	5/11/2024	6	5/13/2024	1	164,687.55	5/14/2024		5/10/2024
	3	4/10/2024	160,590.99	1,258.08	159,332.91	5/12/2024	7	5/13/2024	1	159,332.91	5/14/2024		5/10/2024
	4	4/11/2024	160,242.80	1,255.35	158,987.45	5/13/2024	1	5/13/2024	1	158,987.45	5/14/2024		5/10/2024
	5	4/12/2024	173,003.91	1,355.32	171,648.59	5/14/2024	2	5/14/2024	2	171,648.59	5/14/2024	654,656.50	5/10/2024
	6	4/13/2024	302.99	2.37	300.62	5/15/2024	3	5/15/2024	3	300.62	5/16/2024		5/14/2024
	7	4/14/2024	10,502.16	82.27	10,419.89	5/16/2024	4	5/16/2024	4	10,419.89	5/16/2024	10,720.51	5/14/2024
	1	4/15/2024	156,566.64	1,226.55	155,340.09	5/17/2024	5	5/17/2024	5	155,340.09	5/20/2024	155,340.09	5/16/2024
	2	4/16/2024	142,506.98	1,116.41	141,390.57	5/18/2024	6	5/20/2024	1	141,390.57	5/21/2024		5/17/2024
	3	4/17/2024	148,775.62	1,165.51	147,610.11	5/19/2024	7	5/20/2024	1	147,610.11	5/21/2024		5/17/2024
	4	4/18/2024	153,064.25	1,199.11	151,865.14	5/20/2024	1	5/20/2024	1	151,865.14	5/21/2024		5/17/2024
	5	4/19/2024	11,893.09	93.17	11,799.92	5/21/2024	2	5/21/2024	2	11,799.92	5/21/2024	452,665.74	5/17/2024
	6	4/20/2024	-	-	-	5/22/2024	3	5/22/2024	3	-	5/23/2024		5/21/2024
	7	4/21/2024	165.70	1.30	164.40	5/23/2024	4	5/23/2024	4	164.40	5/23/2024	164.40	5/21/2024
	1	4/22/2024	150,557.10	1,179.47	149,377.63	5/24/2024	5	5/24/2024	5	149,377.63	5/27/2024		5/23/2024
	2	4/23/2024	173,110.81	1,356.16	171,754.65	5/25/2024	6	5/27/2024	1	171,754.65	5/28/2024		5/23/2024
	3	4/24/2024	167,229.00	1,310.08	165,918.92	5/26/2024	7	5/27/2024	1	165,918.92	5/28/2024		5/23/2024
	4	4/25/2024	161,107.91	1,262.13	159,845.78	5/27/2024	1	5/27/2024	1	159,845.78	5/28/2024		5/23/2024
	5	4/26/2024	152,168.36	1,192.09	150,976.27	5/28/2024	2	5/28/2024	2	150,976.27	5/28/2024	797,873.25	5/23/2024
	6	4/27/2024	7,810.06	61.18	7,748.88	5/29/2024	3	5/29/2024	3	7,748.88	5/30/2024		5/28/2024
	7	4/28/2024	(6.96)	(0.05)	(6.91)	5/30/2024	4	5/30/2024	4	(6.91)	5/30/2024	7,741.97	5/28/2024
	1	4/29/2024	143,330.69	1,122.86	142,207.83	5/31/2024	5	5/31/2024	5	142,207.83	6/3/2024	142,207.83	5/30/2024
	2	4/30/2024	162,457.34	1,272.70	161,184.64	6/1/2024	6	6/3/2024	1	161,184.64	6/4/2024		5/31/2024
April True Up			(1,253.63)	(9.82)	(1,243.81)	N/A	N/A	N/A	N/A	(1,243.81)	N/A		
			3,389,856.29	26,556.28	3,363,300.01					3,363,300.01		3,203,359.18	

Duke Energy Progress, LLC
 Storm Securitization
 Daily Remittance Log

Days sales outstanding	32.30
Estimated Charge-offs rate	0.78%
Net to send to SPE	99.22%

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	64,507.18	505.35	64,001.83	6/2/2024	7	6/3/2024	1	64,001.83	6/4/2024		5/31/2024
	4	5/2/2024	213,904.57	1,675.74	212,228.83	6/3/2024	1	6/3/2024	1	212,228.83	6/4/2024		5/31/2024
	5	5/3/2024	198,574.16	1,555.64	197,018.52	6/4/2024	2	6/4/2024	2	197,018.52	6/4/2024	633,190.01	5/31/2024

Actual cash receipts from 1/1/2024 - 5/31/2024 **22,904,542.99**

January collections on December billings	4,977,217.05
February collections on January billings	5,304,736.83
March collections on February billings	4,557,138.53
March collections on March billings	601,289.72
Total March collections	5,158,428.25
April collections on March billings	3,627,611.67
May collections on April billings	3,203,359.18
May collections on May billings	633,190.01
Total May collections	3,836,549.19
	22,904,542.99

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

Month New Charge Goes Into Effect: **1/1/24** Collection Period Length (months): **DSO: 32.30**
 Period End Date: **6/30/24** Revenue Requirement: **\$ 24,365,518**

Month	Residential	Small General Service	Medium General Service	Large General Service	Lighting	Total
Rate Class Allocator	71.84%	7.74%	11.23%	3.16%	6.03%	100.00%
Writeoff						0.783%
Billing Forecast Allocator	43.23%	5.16%	28.23%	22.49%	0.89%	100.00%

Billing Forecast (MWH)	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
	1,610,734	1,551,442	1,290,122	906,788	896,668	1,201,754	3,296,567
	153,231	151,189	148,925	143,032	147,368	160,616	3,214,819
	838,314	827,147	814,761	782,517	806,241	878,717	2,928,590
	667,860	658,963	649,096	623,408	642,308	700,048	2,480,414
	26,429	26,077	25,687	24,670	25,418	27,703	2,518,004
	3,296,567	3,214,819	2,928,590	2,480,414	2,518,004	2,968,837	17,407,231
	7,457,507	904,361	4,947,696	3,941,682	155,985		

Collectable (MWH)	Collection Month	Billed Month	% Billed						
				Residential	Small General Service	Medium General Service	Large General Service	Lighting	Total
Month Billed	Jan-24	Jan-24	0%	-	-	-	-	-	-
	Feb-24	Feb-24	0%	-	-	-	-	-	-
	Mar-24	Mar-24	3%	41,291	4,766	26,077	20,775	822	93,731
	Apr-24	Apr-24	0%	-	-	-	-	-	-
	May-24	May-24	10%	86,095	14,150	77,412	61,672	2,441	241,769
	Jun-24	Jun-24	0%	-	-	-	-	-	-
				127,385	18,916	103,489	82,446	3,263	335,499
Month Billed +1	Jan-24	Dec-23	94%	1,273,809	126,828	717,530	565,735	22,969	2,706,871
	Feb-24	Jan-24	94%	1,495,011	142,222	778,085	619,877	24,530	3,059,726
	Mar-24	Feb-24	100%	1,539,288	150,005	820,667	653,801	25,873	3,189,634
	Apr-24	Mar-24	97%	1,238,724	142,992	782,301	623,236	24,663	2,811,917
	May-24	Apr-24	100%	899,684	141,911	776,386	618,524	24,477	2,460,983
	Jun-24	May-24	90%	803,549	132,064	722,513	575,604	22,778	2,256,509
				7,250,066	836,023	4,597,482	3,656,778	145,291	16,485,640
Month Billed +2	Jan-24	Nov-23	3%	32,906	4,428	25,050	19,751	802	82,936
	Feb-24	Dec-23	6%	87,849	8,747	49,485	39,016	1,584	186,681
	Mar-24	Jan-24	6%	103,104	9,808	53,661	42,750	1,692	211,016
	Apr-24	Feb-24	0%	-	-	-	-	-	-
	May-24	Mar-24	0%	-	-	-	-	-	-
	Jun-24	Apr-24	0%	-	-	-	-	-	-
				223,859	22,983	128,196	101,517	4,078	480,633

MWH at Prior Charge	2nd Preceding Month Billings Prior to New Charge	Last Full Month Billings Prior to New Charge	Portion of First Full Month Billings at Old Charge	MWH Total at Prior Charge
	32,906.03	4,427.77	25,050.03	19,750.65
	1,361,658	135,575	767,014	604,751
	845,403	80,424	439,994	350,530
	2,239,967	220,427	1,232,058	975,032
	5,361,343	657,495	3,597,109	2,865,709
	7,601,310	877,922	4,829,167	3,840,741

Calculation of New Charge:	Collections Required	Less Collections at Prior Charge	Collections at New Charge	MWH Collected at New Charge
	\$ 17,504,432	\$ 1,885,160	\$ 2,736,004	\$ 770,194
	\$ 1,469,972	\$ 24,365,761	\$ 156,005	\$ 17,652
	\$ 11,142,924	\$ 1,159,955	\$ 2,095,334	\$ 614,189
	\$ 5,361,343	657,495	3,597,109	2,865,709

New Storm Recovery Charge (January- June 2024) - ¢/kWh	Existing Storm Recovery Charge (July - December 2023) - ¢/kWh
0.208	0.177
0.284	0.329

Estimated Dollars Collected:	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
	3,711,072	3,960,169	4,199,276	2,576,546	2,050,420	1,671,382	4,633,421
	431,833	394,867	426,831	253,096	276,228	233,753	5,088,524
	386,141	455,990	497,093	461,558	503,741	426,283	5,431,251
	93,678	122,941	134,495	137,112	149,643	126,633	3,744,250
	10,697	154,557	173,556	315,938	344,813	291,792	3,324,845
	0.131	0.045	0.052	0.016	0.005		2,749,843
	\$ 18,168,864	\$ 2,016,609	\$ 2,730,806	\$ 764,501	\$ 1,291,354	\$ 24,972,134	606,616

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

Month New Charge Goes Into Effect:
 Period End Date:

7/1/24
 12/31/24

Collection Period Length (months):
 Revenue Requirement:

DSO: 32.53
 6
 \$ 23,747,583

Month	Residential	Small General Service	Medium General Service	Large General Service	Lighting	Total
Rate Class Allocator	71.84%	7.74%	11.23%	3.16%	6.03%	100.00%
Writeoff						0.818%
Billing Forecast Allocator	43.41%	5.20%	28.25%	22.25%	0.89%	100.00%
Billing Forecast (MWH)						
Jul-24	1,657,469	213,461	1,159,667	913,366	36,535	3,980,497
Aug-24	1,746,174	226,305	1,229,444	968,323	38,733	4,208,979
Sep-24	1,563,331	205,535	1,116,611	879,455	35,178	3,800,110
Oct-24	1,055,158	183,814	998,604	786,511	31,460	3,055,547
Nov-24	1,028,112	169,369	920,128	724,703	28,988	2,871,301
Dec-24	1,506,196	176,739	960,168	756,238	30,250	3,429,590
	<u>8,556,439</u>	<u>1,175,223</u>	<u>6,384,622</u>	<u>5,028,596</u>	<u>201,144</u>	<u>21,346,024</u>

Collectable (MWH)	Collection		% Billed						
	Month	Billed Month		Month					
Month Billed	Jul-24	Jul-24	0%	-	-	-	-	-	-
	Aug-24	Aug-24	6%	103,913	13,467	73,163	57,624	2,305	250,473
	Sep-24	Sep-24	0%	-	-	-	-	-	-
	Oct-24	Oct-24	0%	-	-	-	-	-	-
	Nov-24	Nov-24	3%	30,591	5,039	27,378	21,563	863	85,434
	Dec-24	Dec-24	3%	44,816	5,259	28,569	22,502	900	102,046
				<u>179,320</u>	<u>23,765</u>	<u>129,110</u>	<u>101,689</u>	<u>4,068</u>	<u>437,953</u>
Month Billed +1	Jul-24	Jun-24	100%	1,191,921	159,301	871,527	694,320	27,476	2,944,546
	Aug-24	Jul-24	100%	1,643,907	211,714	1,150,179	905,893	36,236	3,947,930
	Sep-24	Aug-24	90%	1,564,285	202,732	1,101,380	867,459	34,698	3,770,554
	Oct-24	Sep-24	100%	1,550,540	203,854	1,107,475	872,259	34,890	3,769,018
	Nov-24	Oct-24	100%	1,046,525	182,310	990,433	780,076	31,203	3,030,547
	Dec-24	Nov-24	97%	985,710	162,384	882,180	694,814	27,793	2,752,881
				<u>7,982,888</u>	<u>1,122,295</u>	<u>6,103,175</u>	<u>4,814,821</u>	<u>192,296</u>	<u>20,215,477</u>
Month Billed +2	Jul-24	May-24	0%	-	-	-	-	-	-
	Aug-24	Jun-24	0%	-	-	-	-	-	-
	Sep-24	Jul-24	0%	-	-	-	-	-	-
	Oct-24	Aug-24	3%	51,957	6,734	36,582	28,812	1,152	125,236
	Nov-24	Sep-24	0%	-	-	-	-	-	-
	Dec-24	Oct-24	0%	-	-	-	-	-	-
				<u>51,957</u>	<u>6,734</u>	<u>36,582</u>	<u>28,812</u>	<u>1,152</u>	<u>125,236</u>
MWH at Prior Charge									
2nd Preceding Month Billings Prior to New Charge				-	-	-	-	-	-
Last Full Month Billings Prior to New Charge				1,191,921	159,301	871,527	694,320	27,476	2,944,546
Portion of First Full Month Billings at Old Charge				903,163	116,316	631,908	497,698	19,908	2,168,993
MWH Total at Prior Charge				<u>2,095,084</u>	<u>275,617</u>	<u>1,503,436</u>	<u>1,192,018</u>	<u>47,384</u>	<u>5,113,539</u>
MWH at New Charge				<u>6,119,082</u>	<u>877,177</u>	<u>4,765,432</u>	<u>3,753,305</u>	<u>150,132</u>	<u>15,665,127</u>
MWH Total				<u>8,214,165</u>	<u>1,152,794</u>	<u>6,268,867</u>	<u>4,945,322</u>	<u>197,517</u>	<u>20,778,665</u>

Calculation of New Charge:						
Collections Required	\$ 17,060,501	\$ 1,837,350	\$ 2,666,616	\$ 750,661	\$ 1,432,692	\$ 23,747,820
Less Collections at Prior Charge	4,357,774	487,843	887,027	262,244	606,993	6,601,881
Collections at New Charge	\$ 12,702,727	\$ 1,349,508	\$ 1,779,589	\$ 488,417	\$ 825,698	\$ 17,145,939
MWH Collected at New Charge	6,119,082	877,177	4,765,432	3,753,305	150,132	15,665,127

New Storm Recovery Charge (July - December 2024) - ¢/kWh	0.208	0.154	0.038	0.014	0.550	0.110
Existing Storm Recovery Charge (January - June 2024) - ¢/kWh	0.208	0.177	0.059	0.022	1.281	0.131

Estimated Dollars Collected:	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
(Diff from revenue requirement due to charges rounded to three decimals)	2,479,196	3,635,467	3,253,713	3,333,192	2,240,401	2,143,495
	281,964	373,532	337,825	324,305	288,518	258,169
	514,201	597,571	545,595	434,742	386,768	346,085
	152,750	174,708	159,571	126,150	112,229	100,424
	351,973	357,501	330,193	198,236	176,361	157,810
	3,780,084	5,138,779	4,626,897	4,416,624	3,204,278	3,005,983
	<u>\$ 17,085,464</u>	<u>\$ 1,864,313</u>	<u>\$ 2,824,962</u>	<u>\$ 825,833</u>	<u>\$ 1,572,073</u>	<u>\$ 24,172,644</u>

Duke Energy Progress, LLC / Duke Energy Progress 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	RES, R-TOUD, R-TOU, R-TOU- CPP	\$12,703	6,119,082	0.208
Small General Service	SGS, SGS-TOUE, SGS-TOU- CLR, SGS-TOU-CPP, TSF & TSS	\$1,350	877,177	0.154
Medium General Service	MGS, SGS-TOU, SI, CH-TOUE, GS-TES, APH-TES, CSG, CSE	\$1,780	4,765,432	0.038
Large General Service	LGS, LGS-TOU, LGS-RTP	\$488	3,753,305	0.014
Lighting	ALS, SLS, SLR & SFLS	\$826	150,132	0.550
Total		\$17,146	15,665,127	0.110

⁽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.

**Duke Energy Progress, LLC / Duke Energy Progress 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	3,452,150	7,364,886	13,026,422	18,456,086	24,520,698	28,158,184	3,452,150
Excess Funds Account							-
Monthly Remittance Activity	3,805,870	5,637,937	5,393,095	6,004,327	3,548,524	3,978,332	28,368,085
Interest Earned - General Sub	90,411	15,102	28,163	52,097	80,448	98,554	364,775
Interest Earned - Capital Sub	16,120	8,472	8,404	8,185	8,511	8,287	57,979
Interest Income - Excess Funds	335	25	3	3	3	3	372
Estimated Monthly Remittance Activity							-
Estimated Interest to be Earned							-
Ending Balance	7,364,886	13,026,422	18,456,086	24,520,698	28,158,184	32,243,360	32,243,360

Ending Balance

*Calculated Rate

	INTEREST INCOME ON SUB ACCOUNTS						
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Projected
Beginning Balance	6,709,214	11,814,550	17,158,747	22,371,322	26,080,941	30,018,007	6,709,214
Excess Funds Account							-
Monthly Remittance Activity	4,977,217	5,304,737	5,158,428	3,627,612	3,836,549		22,904,543
Interest Earned - General Sub	119,513	17,540	33,190	59,569			229,812
Interest Earned - Capital Sub	8,604	16,848	16,046	17,180			58,678
Interest Earned - Excess Funds Sub	3	5,072	4,911	5,258			15,243
Estimated Monthly Remittance Activity						2,749,843	2,749,843
Estimated Interest to be Earned					100,516	116,380	216,896
Ending Balance	11,814,550	17,158,747	22,371,322	26,080,941	30,018,007	32,884,229	32,884,229

Ending Balance

*Calculated Rate

0.415%

	INTEREST INCOME ON SUB ACCOUNTS						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total Projected
Beginning Balance	7,322,593	11,233,171	16,410,444	21,094,689	25,589,119	28,890,244	7,322,593
Excess Funds Account							-
Estimated Monthly Remittance Activity	3,780,084	5,138,779	4,626,897	4,416,624	3,204,278	3,005,983	24,172,644
Estimated Interest to be Earned	130,493	38,495	57,348	77,806	96,848	113,020	514,010
Ending Balance	11,233,171	16,410,444	21,094,689	25,589,119	28,890,244	32,009,247	32,009,247

Ending Balance

*Calculated Rate

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

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

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

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July 1, 2023 to December 31, 2023		
Description	Filed Estimated Costs*	Period Actual Costs
Servicing Fee	\$ 192,407	\$ 192,407
Administration Fee	-	-
Return on Invested Capital	54,592	54,297
Auditor Fees	42,500	43,750
Regulatory Assessment Fee	35,615	38,524
Legal Fees	14,678	40,473
Rating Agency Surveillance Fees <i>(to be billed one year from issuance date)</i>	47,500	48,050
Trustee Fees <i>(to be billed one year from issuance date)</i>	13,125	14,400
Independent Manager Fees <i>(to be billed one year from issuance date)</i>	3,500	3,500
Miscellaneous Fees and Expenses	1,300	1,000
Servicing Costs and Other Ongoing Expenses	\$ 405,217	\$ 436,400

January 1, 2024 to June 30, 2024		
Description	Filed Estimated Costs**	Period Actual Costs
Servicing Fee	\$ 192,407	\$ 192,407
Administration Fee	50,000	50,000
Return on Invested Capital	54,002	53,707
Auditor Fees	42,500	44,375
Regulatory Assessment Fee	34,457	37,208
Legal Fees	13,303	1,979
Rating Agency Surveillance Fees <i>(to be billed one year from issuance date)</i>	-	1,250
Trustee Fees <i>(to be billed one year from issuance date)</i>	-	1,500
Independent Manager Fees <i>(to be billed one year from issuance date)</i>	-	-
Miscellaneous Fees and Expenses	25	-
Servicing Costs and Other Ongoing Expenses	\$ 386,694	\$ 382,426

July 1, 2024 to December 31, 2024	
Description	Current Estimate
Servicing Fee	\$ 192,407
Administration Fee	-
Return on Invested Capital	54,592
Auditor Fees	43,750
Regulatory Assessment Fee	33,842
Legal Fees	40,473
Rating Agency Surveillance Fees <i>(to be billed one year from issuance date)</i>	48,050
Trustee Fees <i>(to be billed one year from issuance date)</i>	14,400
Independent Manager Fees <i>(to be billed one year from issuance date)</i>	3,500
Miscellaneous Fees and Expenses	1,000
Servicing Costs and Other Ongoing Expenses	\$ - \$ 432,013

*Filed Estimates costs from July 2023 Semi-Annual True-up

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

**Duke Energy Progress, LLC / Duke Energy Progress 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	\$ 17,196,987
Interest	7,954,733
Servicing Costs & Other Expenses	332,692
Return on Capital	54,002

Total Projected Remittance Period Revenue Requirement	<u>\$ 25,538,414</u>
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Estimated Prior Remittance Period (Over)/Under Collection	1,985,809
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Estimated Current Remittance Period (Over)/Under Collection	<u>(3,158,706)</u>
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Total Projected Revenue Requirement	<u><u>\$ 24,365,518</u></u>
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Actual Revenue Requirement

Remittance Period Beginning January 1, 2024 and Ending June 30, 2024

Principal	\$ 17,196,987
Interest	7,954,733
Servicing Costs & Other Expenses	328,719
Return on Capital	53,707

Total Projected Remittance Period Revenue Requirement	<u>\$ 25,534,146</u>
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Prior Remittance Period (Over)/Under Collection	<u>\$ (1,182,720)</u>
---	-----------------------

Current Remittance Period (Over)/Under Collection	<u>(631,333)</u>
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Total Projected Revenue Requirement	<u><u>\$ 23,720,093</u></u>
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Variance

Remittance Period Beginning January 1, 2024 and Ending June 30, 2024

Principal	\$ -
Interest	-
Servicing Costs & Other Expenses	(3,973)
Return on Capital	(295)

Total Projected Remittance Period Revenue Requirement	<u>\$ (4,268)</u>
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Estimated Current Remittance Period (Over)/Under Collection	<u>(645,424)</u>
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Total Projected Revenue Requirement	<u><u>\$ (649,693)</u></u>
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Estimated Revenue Requirement (current estimate)

Remittance Period Beginning July 1, 2024 and Ending December 31, 2024

Principal	\$ 17,286,240
Interest	7,843,383
Servicing Costs & Other Expenses	377,421
Return on Capital	54,592

Total Projected Remittance Period Revenue Requirement	25,561,636
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Estimated Prior Remittance Period (Over)/Under Collection	(1,182,720)
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Estimated Current Remittance Period (Over)/Under Collection	<u>(631,333)</u>
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Total Projected Revenue Requirement	<u><u>\$ 23,747,583</u></u>
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Duke Energy Progress, LLC / Duke Energy Progress 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)	(164,733.91)	(2,159,964.52)	(5,180,340.84)	(4,744,811.40)	(3,778,227.30)	(4,236,310.11)	(3,707,383.10)	(23,971,771.18)
Projected Collections (net of charge-offs)	-	-	-	-	-	-	-	-
	(164,733.91)	(2,159,964.52)	(5,180,340.84)	(4,744,811.40)	(3,778,227.30)	(4,236,310.11)	(3,707,383.10)	(23,971,771.18)
Interest Income								
Actual	-	-	-	-	-	-	(5,208.23)	(5,208.23)
Projected	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	(5,208.23)	(5,208.23)
Total Cash in General Subaccount	(164,733.91)	(2,324,698.43)	(7,505,039.27)	(12,249,850.67)	(16,028,077.97)	(20,264,388.08)	(23,976,979.41)	(23,976,979.41)
Required Debt Service and Ongoing Expenses								
Principal Payment							15,219,001.00	15,219,001.00
Interest Payment							10,107,246.00	10,107,246.00
Expenses							401,670.26	401,670.26
							25,727,917.26	25,727,917.26
(Over)/Under Collection of the Current Collection Period							1,750,937.85	1,750,937.85

	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)	(4,968,528.28)	(5,736,446.06)	(4,749,915.12)	(4,381,966.76)	(3,180,207.93)	(4,299,921.27)	(27,316,985.42)	
Projected Collections (net of charge-offs)	-	-	-	-	-	-	-	
	(4,968,528.28)	(5,736,446.06)	(4,749,915.12)	(4,381,966.76)	(3,180,207.93)	(4,299,921.27)	(27,316,985.42)	
Interest Income								
Actual	-	-	-	-	-	(137,687.36)	(137,687.36)	
Projected	-	-	-	-	-	-	-	
	-	-	-	-	-	(137,687.36)	(137,687.36)	
Total Cash in General Subaccount	(4,968,528.28)	(10,704,974.34)	(15,454,889.46)	(19,836,856.22)	(23,017,064.15)	(27,454,672.78)	(27,454,672.78)	
Required Debt Service and Ongoing Expenses								
Principal Payment						16,931,986.00	16,931,986.00	
Interest Payment						8,285,347.00	8,285,347.00	
Expenses						405,815.27	405,815.27	
						25,623,148.27	25,623,148.27	
(Over)/Under Collection of the Current Collection Period							(1,831,524.51)	(1,831,524.51)
Cumulative (Over)/Under Collection through the Prior Collection Period							1,750,937.85	1,750,937.85
Cumulative (Over)/Under Balance at End of Period							(80,586.66)	(80,586.66)

	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)	(3,960,930.19)	(4,912,422.35)	(4,514,233.76)	(3,098,691.09)	(3,380,255.63)	(3,289,348.00)	(23,155,881.02)	
Projected Collections (net of charge-offs)	-	-	-	-	-	-	-	
	(3,960,930.19)	(4,912,422.35)	(4,514,233.76)	(3,098,691.09)	(3,380,255.63)	(3,289,348.00)	(23,155,881.02)	
Interest Income								
Actual	-	-	-	-	-	(359,148.45)	(359,148.45)	
Projected	-	-	-	-	-	-	-	
	-	-	-	-	-	(359,148.45)	(359,148.45)	
Total Cash in General Subaccount	(3,960,930.19)	(8,873,352.54)	(13,387,586.30)	(16,486,277.39)	(19,866,533.02)	(23,515,029.47)	(23,515,029.47)	
Required Debt Service and Ongoing Expenses								
Principal Payment						17,019,862.00	17,019,862.00	
Interest Payment						8,175,709.93	8,175,709.93	
Expenses						385,853.46	385,853.46	
						25,581,425.39	25,581,425.39	
(Over)/Under Collection of the Current Collection Period							2,066,395.92	2,066,395.92
Cumulative (Over)/Under Collection through the Prior Collection Period							(80,586.66)	(80,586.66)
Cumulative (Over)/Under Balance at End of Period							1,985,809.26	1,985,809.26

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	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)	(3,805,870.41)	(5,637,936.55)	(5,393,094.69)	(6,004,327.29)	(3,548,524.13)	(3,978,332.06)	(28,368,085.13)
Projected Collections (net of charge-offs)	-	-	-	-	-	-	-
	(3,805,870.41)	(5,637,936.55)	(5,393,094.69)	(6,004,327.29)	(3,548,524.13)	(3,978,332.06)	(28,368,085.13)
Interest Income							
Actual						(410,548.45)	(410,548.45)
Projected						-	-
						(410,548.45)	(410,548.45)
Total Cash in General Subaccount	(3,805,870.41)	(9,443,806.96)	(14,836,901.65)	(20,841,228.94)	(24,389,753.07)	(28,778,633.58)	(28,778,633.58)
Required Debt Service and Ongoing Expenses							
Principal Payment						17,108,196.00	17,108,196.00
Interest Payment						8,065,508.62	8,065,508.62
Expenses						436,400.15	436,400.15
						25,610,104.77	25,610,104.77
(Over)/Under Collection of the Current Collection Period						(3,168,528.81)	(3,168,528.81)
Cumulative (Over)/Under Collection through the Prior Collection Period						1,985,809.26	1,985,809.26
Cumulative (Over)/Under Balance at End of Period						<u>(1,182,719.55)</u>	<u>(1,182,719.55)</u>

	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)	(4,977,217.05)	(5,304,736.83)	(5,158,428.25)	(3,627,611.67)	(3,836,549.19)	-	(22,904,542.99)
Projected Collections (net of charge-offs)	-	-	-	-	-	(2,749,842.70)	(2,749,842.70)
	(4,977,217.05)	(5,304,736.83)	(5,158,428.25)	(3,627,611.67)	(3,836,549.19)	(2,749,842.70)	(25,654,385.69)
Interest Income							
Actual						(410,576.72)	(410,576.72)
Projected						(100,516.34)	(100,516.34)
						(511,093.06)	(511,093.06)
Total Cash in General Subaccount	(4,977,217.05)	(10,281,953.88)	(15,440,382.13)	(19,067,993.80)	(22,904,542.99)	(26,165,478.75)	(26,165,478.75)
Required Debt Service and Ongoing Expenses							
Principal Payment						17,196,987.00	17,196,987.00
Interest Payment						7,954,733.05	7,954,733.05
Expenses						382,425.70	382,425.70
						25,534,145.75	25,534,145.75
(Over)/Under Collection of the Current Collection Period						(631,333.00)	(631,333.00)
Cumulative (Over)/Under Collection through the Prior Collection Period						(1,182,719.55)	(1,182,719.55)
Cumulative (Over)/Under Balance at End of Period						<u>(1,814,052.55)</u>	<u>(1,814,052.55)</u>