

Duke Energy Carolinas, LLC
MYRP Quarterly Construction Status Report
March 2024
Function: Enterprise Tech & Security
E-7, Sub 1276

Line	MYRP Project Name	Approved MYRP Project Estimate [1]	Current MYRP Project Estimate [2] [3] [7]	QTD Project Cost [5]	YTD Project Cost [6]	Cumulative Project Cost	Approved MYRP In- Service Date	Current MYRP In- Service Date [4] [7]	Actual In-Service Date [8]
	a	b	c	d	e	f	g	h	i
1	Information Technology/Operational Technology (IT/OT) Cyber Security Project	\$ 26,722,908	\$ 26,722,908	\$ 1,461,831	\$ 1,461,831	\$ 3,604,409	Dec-25	Dec-25	
2	Sub Total Enterprise Tech & Security MYRP	\$ 26,722,908	\$ 26,722,908	\$ 1,461,831	\$ 1,461,831	\$ 3,604,409			
3									
4	Settlement Adjustment	\$ (1,628,215)							
5									
6	Enterprise Tech & Security MYRP Grand Total	\$ 25,094,693	\$ 26,722,908	\$ 1,461,831	\$ 1,461,831	\$ 3,604,409			

[1] Approved MYRP Project estimate represents the total project cost, excluding the settlement adjustments related to contingency and documentation. The impact of the contingency adjustment is shown on the Settlement Adjustment Line. The documentation settlement adjustment is not included on the report.

[2] Current MYRP Project estimate represents total project cost estimate, including contingency.

[3] Any variance that exceeds one of the below thresholds will be explained on the Project Change Report:
Approved Project Estimate <\$25 million - +/- 20% variance to approved MYRP estimate
Approved Project Estimate \$25 million - \$100 million: +/- \$5 million variance to approved MYRP estimate
Approved Project Estimate >\$100 million: +/- \$20 million variance to approved MYRP estimate

[4] Any variance to the Approved MYRP In-Service date of more than three months will be explained on the Project Change Report

[5] QTD Project Cost represents all project costs incurred during the current reporting period

[6] YTD Project Cost represents all project costs incurred during the current rate year

[7] Current MYRP Project Estimate and Current MYRP In-Service Date – These columns will be updated when an MYRP Project/Task/Location has progressed to the Commit/Build gate of the project lifecycle, additional funding has been requested, the Project/Task/Location has been placed in service, the Project/Task/Location has been fully completed and is closed, or if an MYRP Project/Task/Location has been cancelled. In limited circumstances the estimate has been updated for a reason other than the ones listed above, the reason for these updates are listed below:

N/A

[8] For any MYRP project that is partially in service, this column will list the first actual in-service date followed by a dash to represent that work on that project is ongoing