

DUKE ENERGY PROGRESS, LLC
Docket No. E-2, Sub 1343

Williams Exhibit No.
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June 11, 2024

Calculate DEP NC Retail monthly CEPS rider components:

Line No.	Customer class	Total projected number of accounts - DEP NC retail ⁽¹⁾	Annual CEPS EMF under/(over)-collection	Receipts for contract amendments, penalties, change-of-control, etc. ⁽²⁾	Total EMF costs/(credits)	Monthly EMF Rider	Projected total incremental CEPS costs	Monthly CEPS Rider
1	Residential	1,334,546	\$ (1,014,762)	\$ (205,078)	\$ (1,219,840)	\$ (0.08)	\$ 25,594,765	\$ 1.60
2	General	199,861	\$ (1,063,582)	\$ (180,811)	\$ (1,244,393)	\$ (0.52)	\$ 21,147,986	\$ 8.82
3	Industrial	1,611	\$ (58,472)	\$ (10,266)	\$ (68,738)	\$ (3.56)	\$ 1,154,330	\$ 59.72
4		<u>1,536,018</u>	<u>\$ (2,136,816)</u>	<u>\$ (396,155)</u>	<u>\$ (2,532,971)</u>		<u>\$ 47,897,081</u>	
Williams Ex. No. 2, Pg 2							Williams Ex. No. 3, Pg 2	

Compare total annual CEPS charges per account to per-account cost caps:

Line No.	Customer class	Monthly EMF Rider	Monthly CEPS Rider	Combined Monthly Rider	Regulatory Fee Multiplier	Monthly EMF rider including regulatory fee	Monthly CEPS rider including regulatory fee	Combined monthly rider including regulatory fee	Combined annual rider including regulatory fee	Annual per account cost cap	Information only: Total Annual CEPS Charge excluding Customer Solar Program cost - for per-account cap comparison
5	Residential	\$ (0.08)	\$ 1.60	\$ 1.52	1.001477	\$ (0.08)	\$ 1.60	\$ 1.52	\$ 18.24	\$ 27.00	\$ 16.82
6	General	\$ (0.52)	\$ 8.82	\$ 8.30	1.001477	\$ (0.52)	\$ 8.83	\$ 8.31	\$ 99.72	\$ 150.00	\$ 91.70
7	Industrial	\$ (3.56)	\$ 59.72	\$ 56.16	1.001477	\$ (3.57)	\$ 59.81	\$ 56.24	\$ 674.88	\$ 1,000.00	\$ 621.32

Notes:

- (1) Projected average number of accounts subject to CEPS charge during the billing period.
- (2) Credit for receipts for contract amendments, penalties, change-of-control, etc:

Customer Class	Total contract receipts - EMF period Apr 2023 - Mar 2024	Allocation to customer class - Williams Exhibit No. 2, Pg 1	Receipts for fees, contract amendments, penalties, change-of-control, etc.
Residential		51.77%	\$ (205,078)
General		45.64%	\$ (180,811)
Industrial		2.59%	\$ (10,266)
Total contract payments received - EMF Period	<u>\$ (396,155)</u>	<u>100.00%</u>	<u>\$ (396,155)</u>

Presson Exhibit No. 2