

Duke Energy Debt Detail

December 31, 2022

Includes Current Maturities

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
Duke Energy Corp (Holding Company)							
Duke Energy Corporation	Unsecured	400,000,000	3.950%	Fixed	10/11/13	10/15/23	26441CAL9
Duke Energy Corporation	Unsecured	600,000,000	3.750%	Fixed	04/04/14	04/15/24	26441CAN5
Duke Energy Corporation	Unsecured	600,000,000	4.800%	Fixed	11/19/15	12/15/45	26441CAP0
Duke Energy Corporation	Unsecured	400,000,000	3.750%	Fixed	11/19/15	04/15/24	26441CAN5
Duke Energy Corporation	Unsecured	350,000,000	2.875%	Fixed	04/18/16	04/18/23	26441CAQ8
Duke Energy Corporation	Unsecured	1,500,000,000	2.650%	Fixed	08/12/16	09/01/26	26441CAS4
Duke Energy Corporation	Unsecured	1,500,000,000	3.750%	Fixed	08/12/16	09/01/46	26441CAT2
Duke Energy Corporation	Unsecured	420,000,000	3.364%	Fixed	04/11/17	04/15/25	26441CAU9
Duke Energy Corporation	Unsecured	750,000,000	3.150%	Fixed	08/10/17	08/15/27	26441CAX3
Duke Energy Corporation	Unsecured	500,000,000	3.950%	Fixed	08/10/17	08/15/47	26441CAY1
Duke Energy Corporation	Unsecured	250,000,000	3.950%	Fixed	03/29/18	04/15/25	26441CAZ8
Duke Energy Corporation	Unsecured	600,000,000	3.400%	Fixed	06/07/19	06/15/29	26441CBE4
Duke Energy Corporation	Unsecured	600,000,000	4.200%	Fixed	06/07/19	06/15/49	26441CBF1
Duke Energy Corporation	Unsecured	500,000,000	2.450%	Fixed	05/15/20	06/01/30	26441CBH7
Duke Energy Corporation	Unsecured	350,000,000	2.450%	Fixed	09/11/20	06/01/30	26441CBH7
Duke Energy Corporation	Unsecured	650,000,000	0.900%	Fixed	09/11/20	09/15/25	26441CBJ3
Duke Energy Corporation	Unsecured	500,000,000	3.469%	Floating	06/10/21	06/10/23	26441CBK0
Duke Energy Corporation	Unsecured	1,000,000,000	2.550%	Fixed	06/10/21	06/15/31	26441CBL8
Duke Energy Corporation	Unsecured	750,000,000	3.300%	Fixed	06/10/21	06/15/41	26441CBM6
Duke Energy Corporation	Unsecured	750,000,000	3.500%	Fixed	06/10/21	06/15/51	26441CBN4
Duke Energy Corporation	Unsecured	900,000,000	4.300%	Fixed	08/11/22	03/15/28	26441CBS3
Duke Energy Corporation	Unsecured	1,150,000,000	4.500%	Fixed	08/11/22	08/15/32	26441CBT1
Duke Energy Corporation	Unsecured	1,150,000,000	5.000%	Fixed	08/11/22	08/15/52	26441CBU8
Duke Energy Corporation	Unsecured	500,000,000	5.000%	Fixed	12/08/22	12/08/25	26441CBV6
Duke Energy Corporation	Unsecured	500,000,000	5.000%	Fixed	12/08/22	12/08/27	26441CBW4
Duke Energy Corporation	Unsecured - Euro 3.10%	644,880,000	4.750%	Fixed	06/15/22	06/15/28	26441CBQ7
Duke Energy Corporation	Unsecured - Euro 3.85%	537,400,000	5.306%	Fixed	06/15/22	06/15/34	26441CBR5
Duke Energy Corporation	Unsecured - Term Loan	1,000,000,000	4.472%	Floating	03/09/22	03/09/24	
Duke Energy Corporation	Unsecured - InterNotes (DP)	12,377,000	3.050%	Fixed	12/13/12	12/15/24	26442KAB2
Duke Energy Corporation	Unsecured - InterNotes (DP)	7,654,000	3.100%	Fixed	12/20/12	12/15/26	26442KAC0
Duke Energy Corporation	Unsecured - InterNotes (DP)	14,264,000	3.100%	Fixed	01/11/13	03/15/25	26442KAD8
Duke Energy Corporation	Unsecured - InterNotes (DP)	3,093,000	3.150%	Fixed	03/14/13	03/15/27	26442KAE6
Duke Energy Corporation	Unsecured - InterNotes (DP)	3,438,000	3.350%	Fixed	03/21/13	03/15/27	26442KAF3
Duke Energy Corporation	Unsecured - InterNotes (DP)	2,455,000	3.250%	Fixed	03/28/13	03/15/27	26442KAG1
Duke Energy Corporation	Unsecured - InterNotes (DP)	1,985,000	3.250%	Fixed	04/04/13	06/15/27	26442KAH9
Duke Energy Corporation	Unsecured - InterNotes (DP)	14,069,000	3.000%	Fixed	04/19/13	06/15/25	26442KAJ5
Duke Energy Corporation	Unsecured - InterNotes (DP)	3,376,000	3.100%	Fixed	05/30/13	06/15/25	26442KAK2
Duke Energy Corporation	Unsecured - InterNotes (DP)	2,290,000	3.200%	Fixed	06/05/13	06/15/25	26442KAL0
Duke Energy Corporation	Unsecured - InterNotes (DP)	367,000	5.769%	Floating	07/05/13	09/15/23	26442KAN6
Duke Energy Corporation	Unsecured - Other Pollution Control Bond - Put Date 6/1/2027	234,000,000	4.250%	Fixed	06/02/22	11/01/39	677525WV5
Duke Energy Corporation	Unsecured - Other Pollution Control Bond - Put Date 6/1/2027	168,000,000	4.000%	Fixed	06/02/22	09/01/30	677525WU7
Duke Energy Corporation	Unsecured - Junior Subordinated Hybrid	500,000,000	5.625%	Fixed	09/17/18	09/15/78	26441C402
Duke Energy Corporation	Unsecured - Junior Subordinated Hybrid - Rate Reset 1/15/27	500,000,000	3.250%	Fixed	09/28/21	01/15/82	26441CPB9
Duke Energy Corporation	Fair Value Hedge - g/l on cross currency swaps	(4,730,000)					
Duke Energy Corporation	Unamortized Debt Discount/Premium	(8,540,493)					
Duke Energy Corporation	Unamortized Debt Issuance Costs	(103,395,255)					
Total Duke Energy Corp (Holding Company)		20,702,982,252					
Progress Energy Inc. (Holding Company)							
Progress Energy, Inc.	Unsecured	650,000,000	7.750%	Fixed	02/22/01	03/01/31	743263AE5
Progress Energy, Inc.	Unsecured	400,000,000	7.000%	Fixed	10/30/01	10/30/31	743263AG0
Progress Energy, Inc.	Unsecured	600,000,000	6.000%	Fixed	11/19/09	12/01/39	743263AP0
Progress Energy, Inc.	Unamortized Debt Discount/Premium	(1,291,647)					
Progress Energy, Inc.	Unamortized Debt Issuance Costs	(5,940,778)					
Total Progress Energy Inc (Holding Company)		1,642,767,575					

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
Duke Energy Carolinas							
Duke Energy Carolinas	First Mortgage Bond Taxable	5,842,052	8.950%	Fixed	07/01/91	07/01/27	
Duke Energy Carolinas	First Mortgage Bond Taxable	500,000,000	6.000%	Fixed	01/10/08	01/15/38	26442CAB0
Duke Energy Carolinas	First Mortgage Bond Taxable	600,000,000	6.050%	Fixed	04/14/08	04/15/38	26442CAE4
Duke Energy Carolinas	First Mortgage Bond Taxable	750,000,000	5.300%	Fixed	11/19/09	02/15/40	26442CAH7
Duke Energy Carolinas	First Mortgage Bond Taxable	650,000,000	4.250%	Fixed	12/08/11	12/15/41	26442CAM6
Duke Energy Carolinas	First Mortgage Bond Taxable	650,000,000	4.000%	Fixed	09/21/12	09/30/42	26442CAN4
Duke Energy Carolinas	First Mortgage Bond Taxable	500,000,000	3.750%	Fixed	03/12/15	06/01/45	26442CAP9
Duke Energy Carolinas	First Mortgage Bond Taxable	500,000,000	2.500%	Fixed	03/11/16	03/15/23	26442CAQ7
Duke Energy Carolinas	First Mortgage Bond Taxable	500,000,000	3.875%	Fixed	03/11/16	03/15/46	26442CAR5
Duke Energy Carolinas	First Mortgage Bond Taxable	600,000,000	2.950%	Fixed	11/17/16	12/01/26	26442CAS3
Duke Energy Carolinas	First Mortgage Bond Taxable	550,000,000	3.700%	Fixed	11/14/17	12/01/47	26442CAT1
Duke Energy Carolinas	First Mortgage Bond Taxable	500,000,000	3.950%	Fixed	03/01/18	03/15/48	26442CAU8
Duke Energy Carolinas	First Mortgage Bond Taxable	500,000,000	3.050%	Fixed	03/01/18	03/15/23	26442CAV6
Duke Energy Carolinas	First Mortgage Bond Taxable	650,000,000	3.950%	Fixed	11/08/18	11/15/28	26442CAX2
Duke Energy Carolinas	First Mortgage Bond Taxable	350,000,000	3.200%	Fixed	08/14/19	08/15/49	26442CAZ7
Duke Energy Carolinas	First Mortgage Bond Taxable	450,000,000	2.450%	Fixed	08/14/19	08/15/29	26442CAY0
Duke Energy Carolinas	First Mortgage Bond Taxable	500,000,000	2.450%	Fixed	01/08/20	02/01/30	26442CBA1
Duke Energy Carolinas	First Mortgage Bond Taxable	400,000,000	3.200%	Fixed	01/08/20	08/15/49	26442CAZ7
Duke Energy Carolinas	First Mortgage Bond Taxable	550,000,000	2.550%	Fixed	04/01/21	04/15/31	26442CBB9
Duke Energy Carolinas	First Mortgage Bond Taxable	450,000,000	3.450%	Fixed	04/01/21	04/15/51	26442CBC7
Duke Energy Carolinas	First Mortgage Bond Taxable	500,000,000	2.850%	Fixed	03/04/22	03/15/32	26442CBG8
Duke Energy Carolinas	First Mortgage Bond Taxable	650,000,000	3.550%	Fixed	03/04/22	03/15/52	26442CBH6
Duke Energy Carolinas	Secured - Accounts Receivable Securitization	287,373,262	4.995%	Floating	12/01/15	01/24/25	
Duke Energy Carolinas	Secured - Accounts Receivable Securitization	183,730,446	4.995%	Floating	12/15/17	01/24/25	
Duke Energy Carolinas	Unsecured	300,000,000	6.000%	Fixed	12/04/98	12/01/28	264399DK9
Duke Energy Carolinas	Unsecured	350,000,000	6.450%	Fixed	10/08/02	10/15/32	264399ED4
Duke Energy Carolinas	Unsecured	500,000,000	6.100%	Fixed	06/05/07	06/01/37	26442CAA2
Duke Energy Carolinas	Commercial Paper LTD	300,000,000	4.606%	Floating		03/18/27	
Duke Energy Carolinas	Bond Lease-Backed CTL - Charlotte Metro	613,197,823	3.664%	Fixed	12/23/19	12/31/52	
Duke Energy Carolinas	Finance Lease - Belews Creek PNG Pipeline	79,857,828	10.352%	Fixed	11/01/19	11/30/39	
Duke Energy Carolinas	Finance Lease - Cliffside PSNC Pipeline	51,369,930	11.980%	Fixed	10/22/18	11/30/38	
Duke Energy Carolinas	Finance Lease - Dan River - Pipeline	5,795,803	16.791%	Fixed	12/19/11	11/30/41	
Duke Energy Carolinas	Finance Lease - Dan River - Water Heaters	1,672,249	10.446%	Fixed	10/01/17	09/30/37	
Duke Energy Carolinas	Finance Lease - Lee CC	38,153,351	13.550%	Fixed	04/26/17	04/25/37	
Duke Energy Carolinas	Finance Lease - Lincoln CT PNG Pipeline	3,341,753	9.930%	Fixed	05/01/20	04/30/40	
Duke Energy Carolinas	Finance Lease - Marshall PNG Pipeline	103,579,110	10.820%	Fixed	05/01/20	04/30/40	
Duke Energy Carolinas	Fair Value Hedge - g/l on cancelled swaps	1					
Duke Energy Carolinas	Unamortized Debt Discount/Premium	(21,288,748)					
Duke Energy Carolinas	Unamortized Debt Issuance Costs	(65,050,543)					
Total Duke Energy Carolinas		14,037,574,317					
Duke Energy Carolinas NC Funding LLC	Secured - Storm Securitization	95,461,988	1.679%	Fixed	11/24/21	07/01/31	26443KAA3
Duke Energy Carolinas NC Funding LLC	Secured - Storm Securitization	137,210,000	2.617%	Fixed	11/24/21	07/01/41	26443KAB1
Duke Energy Carolinas NC Funding LLC	Unamortized Debt Discount/Premium	(3,454)					
Duke Energy Carolinas NC Funding LLC	Unamortized Debt Issuance Costs	(4,550,680)					
Total Duke Energy Carolinas NC Funding LLC		228,117,854					
Duke Energy Carolinas including Duke Energy Carolinas NC Funding LLC		14,265,692,171					

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Duke Energy Progress							
Duke Energy Progress	First Mortgage Bond Taxable	200,000,000	6.125%	Fixed	09/11/03	09/15/33	144141CU0
Duke Energy Progress	First Mortgage Bond Taxable	200,000,000	5.700%	Fixed	03/22/05	04/01/35	144141CV8
Duke Energy Progress	First Mortgage Bond Taxable	325,000,000	6.300%	Fixed	03/13/08	04/01/38	144141CY2
Duke Energy Progress	First Mortgage Bond Taxable	500,000,000	4.100%	Fixed	05/18/12	05/15/42	144141DB1
Duke Energy Progress	First Mortgage Bond Taxable	500,000,000	4.100%	Fixed	03/12/13	03/15/43	144141DD7
Duke Energy Progress	First Mortgage Bond Taxable	400,000,000	4.375%	Fixed	03/06/14	03/30/44	26442RAB7
Duke Energy Progress	First Mortgage Bond Taxable	500,000,000	4.150%	Fixed	11/20/14	12/01/44	26442RAD3
Duke Energy Progress	First Mortgage Bond Taxable	500,000,000	3.250%	Fixed	08/13/15	08/15/25	26442UAA2
Duke Energy Progress	First Mortgage Bond Taxable	700,000,000	4.200%	Fixed	08/13/15	08/15/45	26442UAB0
Duke Energy Progress	First Mortgage Bond Taxable	450,000,000	3.700%	Fixed	09/16/16	10/15/46	26442UAC8
Duke Energy Progress	First Mortgage Bond Taxable	500,000,000	3.600%	Fixed	09/08/17	09/15/47	26442UAE4
Duke Energy Progress	First Mortgage Bond Taxable	300,000,000	3.375%	Fixed	08/09/18	09/01/23	26442UAF1
Duke Energy Progress	First Mortgage Bond Taxable	500,000,000	3.700%	Fixed	08/09/18	09/01/28	26442UAG9
Duke Energy Progress	First Mortgage Bond Taxable	600,000,000	3.450%	Fixed	03/07/19	03/15/29	26442UAH7
Duke Energy Progress	First Mortgage Bond Taxable	600,000,000	2.500%	Fixed	08/20/20	08/15/50	26442UAK0
Duke Energy Progress	First Mortgage Bond Taxable	650,000,000	2.000%	Fixed	08/12/21	08/15/31	26442UAL8
Duke Energy Progress	First Mortgage Bond Taxable	450,000,000	2.900%	Fixed	08/12/21	08/15/51	26442UAM6
Duke Energy Progress	First Mortgage Bond Taxable	500,000,000	3.400%	Fixed	03/17/22	04/01/32	26442UAN4
Duke Energy Progress	First Mortgage Bond Taxable	400,000,000	4.000%	Fixed	03/17/22	04/01/52	26442UAP9
Duke Energy Progress	Pollution Control Bond backed by FMB	48,485,000	4.000%	Fixed	06/06/13	06/01/41	930868BX1
Duke Energy Progress	Pollution Control Bond backed by FMB - put date 10/1/30	210,000,000	3.700%	Fixed	09/27/22	10/01/46	74447HAA6
Duke Energy Progress	Pollution Control Bond backed by FMB - put date 10/1/30	41,700,000	4.000%	Fixed	09/27/22	10/01/46	74447HAC2
Duke Energy Progress	Pollution Control Bond backed by FMB - put date 10/1/26	200,000,000	3.300%	Fixed	09/27/22	10/01/46	74447HAB4
Duke Energy Progress	Secured - Accounts Receivable Securitization	240,000,000	5.329%	Floating	12/20/13	04/13/25	
Duke Energy Progress	Secured - Accounts Receivable Securitization	160,000,000	4.805%	Floating	12/20/13	04/13/25	
Duke Energy Progress	Commercial Paper LTD	150,000,000	4.606%	Floating		03/18/27	
Duke Energy Progress	LGIA - Friesian Holdings, LLC	35,314	4.910%	Floating	06/06/19	12/29/23	
Duke Energy Progress	Finance Lease - Harris E&E Center	1,700,860	8.915%	Fixed	04/01/01	04/01/51	
Duke Energy Progress	Finance Lease - PEB Building	9,783,620	8.500%	Fixed	08/24/77	11/30/43	
Duke Energy Progress	Finance Lease - PNG Transport Wayne Pipeline	91,520,266	13.948%	Fixed	06/01/12	05/31/32	
Duke Energy Progress	Finance Lease - NCEMC	17,423,059	8.443%	Fixed	07/01/12	02/01/45	
Duke Energy Progress	Finance Lease - Asheville CC Pipeline	160,931,721	12.370%	Fixed	03/04/19	03/03/39	
Duke Energy Progress	Finance Lease - Broad River Units 1-5	305,728,227	2.982%	Fixed	07/01/21	03/01/32	
Duke Energy Progress	Unamortized Debt Discount/Premium	(22,606,887)					
Duke Energy Progress	Unamortized Debt Issuance Costs	(50,882,253)					
Total Duke Energy Progress		10,338,818,927					
Duke Energy Progress NC Funding LLC	Secured - Storm Securitization	205,781,000	1.295%	Fixed	11/24/21	07/01/28	26444BAA2
Duke Energy Progress NC Funding LLC	Secured - Storm Securitization	352,000,000	2.387%	Fixed	11/24/21	07/01/37	26444BAB0
Duke Energy Progress NC Funding LLC	Secured - Storm Securitization	196,627,000	2.799%	Fixed	11/24/21	07/01/41	26444BAC8
Duke Energy Progress NC Funding LLC	Unamortized Debt Discount/Premium	(11,015)					
Duke Energy Progress NC Funding LLC	Unamortized Debt Issuance Costs	(6,718,178)					
Total Duke Energy Progress NC Funding LLC		747,678,807					
Duke Energy Progress, including Duke Energy Progress NC Funding LLC		11,086,497,734					

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
Duke Energy Florida	First Mortgage Bond Taxable	225,000,000	5.900%	Fixed	02/21/03	03/01/33	341099CB3
Duke Energy Florida	First Mortgage Bond Taxable	500,000,000	6.350%	Fixed	09/18/07	09/15/37	341099CH0
Duke Energy Florida	First Mortgage Bond Taxable	1,000,000,000	6.400%	Fixed	06/18/08	06/15/38	341099CL1
Duke Energy Florida	First Mortgage Bond Taxable	350,000,000	5.650%	Fixed	03/25/10	04/01/40	341099CN7
Duke Energy Florida	First Mortgage Bond Taxable	400,000,000	3.850%	Fixed	11/20/12	11/15/42	341099CR8
Duke Energy Florida	First Mortgage Bond Taxable	600,000,000	3.400%	Fixed	09/09/16	10/01/46	26444HAA9
Duke Energy Florida	First Mortgage Bond Taxable	650,000,000	3.200%	Fixed	01/06/17	01/15/27	26444HAC5
Duke Energy Florida	First Mortgage Bond Taxable	600,000,000	3.800%	Fixed	06/21/18	07/15/28	26444HAE1
Duke Energy Florida	First Mortgage Bond Taxable	400,000,000	4.200%	Fixed	06/21/18	07/15/48	26444HAF8
Duke Energy Florida	First Mortgage Bond Taxable	700,000,000	2.500%	Fixed	11/26/19	12/01/29	26444HAH4
Duke Energy Florida	First Mortgage Bond Taxable	500,000,000	1.750%	Fixed	06/11/20	06/15/30	26444HAJ0
Duke Energy Florida	First Mortgage Bond Taxable	650,000,000	2.400%	Fixed	12/02/21	12/15/31	26444HAK7
Duke Energy Florida	First Mortgage Bond Taxable	500,000,000	3.000%	Fixed	12/02/21	12/15/51	26444HAL5
Duke Energy Florida	First Mortgage Bond Taxable	500,000,000	5.950%	Fixed	11/10/22	11/15/52	26444HAN1
Duke Energy Florida	Unsecured - TL	800,000,000	4.838%	Floating	10/21/22	04/21/24	
Duke Energy Florida	Secured - Accounts Receivable Securitization	125,000,000	5.291%	Floating	04/29/16	04/30/23	
Duke Energy Florida	Secured - Accounts Receivable Securitization	125,000,000	5.539%	Floating	04/29/16	04/30/23	
Duke Energy Florida	Unsecured - MTN	150,000,000	6.750%	Fixed	02/13/98	02/01/28	34110QAL2
Duke Energy Florida	LGIA - GE Construction Loan (Shady Hills)	21,358,587	4.910%	Floating	10/16/18		
Duke Energy Florida	Finance Lease - Shady Hills	22,507,639	8.707%	Fixed	04/01/07	04/30/27	
Duke Energy Florida	Finance Lease - St Petersburg Building	18,532,160	7.310%	Fixed	11/15/06	04/30/47	
Duke Energy Florida	Unamortized Debt Discount/Premium	(15,913,324)					
Duke Energy Florida	Unamortized Debt Issuance Costs	(58,205,304)					
Total Duke Energy Florida		8,763,279,758					
Duke Energy Florida Project Finance							
Duke Energy Florida Project Finance	Secured - CR3 Securitization	431,486,993	2.538%	Fixed	06/22/16	09/01/29	26444GAC7
Duke Energy Florida Project Finance	Secured - CR3 Securitization	250,000,000	2.858%	Fixed	06/22/16	03/01/33	26444GAD5
Duke Energy Florida Project Finance	Secured - CR3 Securitization	275,290,000	3.112%	Fixed	06/22/16	09/01/36	26444GAE3
Duke Energy Florida Project Finance	Unamortized Debt Discount/Premium	(27,243)					
Duke Energy Florida Project Finance	Unamortized Debt Issuance Costs	(10,599,033)					
Total Duke Energy Florida Project Finance		946,150,717					
Duke Energy Florida, including Project Finance		9,709,430,475					
Duke Energy Indiana	First Mortgage Bond Taxable	38,000,000	8.310%	Fixed	04/30/99	09/01/32	693627AK7
Duke Energy Indiana	First Mortgage Bond Taxable	500,000,000	6.350%	Fixed	08/21/08	08/15/38	263901AA8
Duke Energy Indiana	First Mortgage Bond Taxable	450,000,000	6.450%	Fixed	03/23/09	04/01/39	263901AB6
Duke Energy Indiana	First Mortgage Bond Taxable	250,000,000	4.200%	Fixed	03/12/12	03/15/42	263901AD2
Duke Energy Indiana	First Mortgage Bond Taxable	350,000,000	4.900%	Fixed	07/11/13	07/15/43	263901AF7
Duke Energy Indiana	First Mortgage Bond Taxable	500,000,000	3.750%	Fixed	05/12/16	05/15/46	26443TAA4
Duke Energy Indiana	First Mortgage Bond Taxable	500,000,000	3.250%	Fixed	09/27/19	10/01/49	26443TAB2
Duke Energy Indiana	First Mortgage Bond Taxable	550,000,000	2.750%	Fixed	03/12/20	04/01/50	26443TAC0
Duke Energy Indiana	Other Pollution Control Bond - Put Date 6/1/2027	23,000,000	3.750%	Fixed	06/27/22	03/01/31	455054BH8
Duke Energy Indiana	Other Pollution Control Bond - Put Date 6/1/2032	44,025,000	4.500%	Fixed	06/27/22	05/01/35	455054BG0
Duke Energy Indiana	Other Pollution Control Bond - LC	77,125,000	3.600%	Floating	02/01/12	12/01/39	455054AJ5
Duke Energy Indiana	Other Pollution Control Bond - LC	77,125,000	3.770%	Floating	02/01/12	12/01/39	455054AG1
Duke Energy Indiana	Other Pollution Control Bond - LC	50,000,000	3.550%	Floating	02/03/14	10/01/40	455054AF3
Duke Energy Indiana	Other Pollution Control Bond	40,250,000	3.920%	Floating	12/12/03	12/01/38	454912AS5
Duke Energy Indiana	Other Pollution Control Bond	40,250,000	4.100%	Floating	12/12/03	12/01/38	454912AT3
Duke Energy Indiana	Unsecured	43,858,987	6.000%	Fixed	01/01/98	12/31/32	
Duke Energy Indiana	Unsecured	2,658,000	7.250%	Fixed	03/16/98	03/15/28	693627AE1
Duke Energy Indiana	Unsecured	350,000,000	6.120%	Fixed	10/18/05	10/15/35	693627AY7
Duke Energy Indiana	Unsecured - Term Loan	300,000,000	4.118%	Floating	10/12/21	10/12/23	
Duke Energy Indiana	Commercial Paper LTD	150,000,000	4.606%	Floating		03/18/27	
Duke Energy Indiana	Finance Lease - Vectren PL	9,487,063	11.864%	Fixed	04/10/10	04/30/46	
Duke Energy Indiana	Unamortized Debt Discount/Premium	(16,637,930)					
Duke Energy Indiana	Unamortized Debt Issuance Costs	(21,859,943)					
Total Duke Energy Indiana		4,307,281,178					

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
Duke Energy Ohio							
Duke Energy Ohio	First Mortgage Bond Taxable	300,000,000	3.800%	Fixed	09/06/13	09/01/23	26442EAD2
Duke Energy Ohio	First Mortgage Bond Taxable	350,000,000	3.700%	Fixed	06/23/16	06/15/46	26442EAE0
Duke Energy Ohio	First Mortgage Bond Taxable	400,000,000	3.650%	Fixed	01/08/19	02/01/29	26442EAF7
Duke Energy Ohio	First Mortgage Bond Taxable	400,000,000	4.300%	Fixed	01/08/19	02/01/49	26442EAG5
Duke Energy Ohio	First Mortgage Bond Taxable	400,000,000	2.125%	Fixed	05/21/20	06/01/30	26442EAH3
Duke Energy Ohio	Unsecured	150,000,000	6.900%	Fixed	06/14/95	06/01/25	172070BT0
Duke Energy Ohio	Unsecured	200,000,000	5.375%	Fixed	06/16/03	06/15/33	172070CQ5
Duke Energy Ohio	Unsecured	200,000,000	5.400%	Fixed	06/16/03	06/15/33	172070CP7
Duke Energy Ohio	Unsecured - Term Loan	100,000,000	4.272%	Floating	10/12/21	10/12/23	
Duke Energy Ohio	Unamortized Debt Discount/Premium	(24,777,750)					
Duke Energy Ohio	Unamortized Debt Issuance Costs	(9,692,614)					
Total Duke Energy Ohio		2,465,529,636					
Duke Energy Kentucky							
Duke Energy Kentucky	Other Pollution Control Bond - LC - swap	26,720,000	3.750%	Floating	02/01/12	08/01/27	098792AP9
Duke Energy Kentucky	Other Pollution Control Bond	50,000,000	3.700%	Fixed	06/27/22	08/01/27	098792AQ7
Duke Energy Kentucky	Unsecured	65,000,000	6.200%	Fixed	03/07/06	03/10/36	906888AS1
Duke Energy Kentucky	Unsecured	45,000,000	3.420%	Fixed	01/05/16	01/15/26	Private Placement
Duke Energy Kentucky	Unsecured	50,000,000	4.450%	Fixed	01/05/16	01/15/46	Private Placement
Duke Energy Kentucky	Unsecured	30,000,000	3.350%	Fixed	09/07/17	09/15/29	Private Placement
Duke Energy Kentucky	Unsecured	30,000,000	4.110%	Fixed	09/07/17	09/15/47	Private Placement
Duke Energy Kentucky	Unsecured	30,000,000	4.260%	Fixed	09/07/17	09/15/57	Private Placement
Duke Energy Kentucky	Unsecured	25,000,000	4.010%	Fixed	10/03/18	10/15/23	Private Placement
Duke Energy Kentucky	Unsecured	40,000,000	4.180%	Fixed	10/03/18	10/15/28	Private Placement
Duke Energy Kentucky	Unsecured	35,000,000	4.620%	Fixed	12/12/18	12/15/48	Private Placement
Duke Energy Kentucky	Unsecured	40,000,000	4.320%	Fixed	07/17/19	07/15/49	Private Placement
Duke Energy Kentucky	Unsecured	95,000,000	3.230%	Fixed	09/26/19	10/01/25	Private Placement
Duke Energy Kentucky	Unsecured	75,000,000	3.560%	Fixed	09/26/19	10/01/29	Private Placement
Duke Energy Kentucky	Unsecured	35,000,000	2.650%	Fixed	09/15/20	09/15/30	Private Placement
Duke Energy Kentucky	Unsecured	35,000,000	3.660%	Fixed	09/15/20	09/15/50	Private Placement
Duke Energy Kentucky	Unsecured - Term Loan	50,000,000	4.272%	Floating	10/12/21	10/12/23	
Duke Energy Kentucky	Commercial Paper LTD	25,000,000	4.606%	Floating		03/18/27	
Duke Energy Kentucky	Unamortized Debt Discount/Premium	(161,775)					
Duke Energy Kentucky	Unamortized Debt Issuance Costs	(2,401,684)					
Total Duke Energy Kentucky		779,156,541					
Piedmont Natural Gas							
Piedmont Natural Gas	Unsecured	100,000,000	3.470%	Fixed	07/16/12	07/16/27	EJ1284904
Piedmont Natural Gas	Unsecured	200,000,000	3.570%	Fixed	07/16/12	07/16/27	EJ1284953
Piedmont Natural Gas	Unsecured	45,000,000	6.870%	Fixed	10/06/93	10/06/23	72018QAB7
Piedmont Natural Gas	Unsecured	40,000,000	8.450%	Fixed	09/19/94	09/19/24	72018QAC5
Piedmont Natural Gas	Unsecured	55,000,000	7.400%	Fixed	10/03/95	10/31/25	72018QAD3
Piedmont Natural Gas	Unsecured	40,000,000	7.500%	Fixed	10/09/96	10/09/26	72018QAE1
Piedmont Natural Gas	Unsecured	60,000,000	7.950%	Fixed	09/14/99	09/14/29	72018QAG6
Piedmont Natural Gas	Unsecured	100,000,000	6.000%	Fixed	12/19/03	12/19/33	720186AE5
Piedmont Natural Gas	Unsecured	300,000,000	4.650%	Fixed	08/01/13	08/01/43	720186AG0
Piedmont Natural Gas	Unsecured	150,000,000	3.600%	Fixed	09/12/15	09/01/25	720186AJ4
Piedmont Natural Gas	Unsecured	250,000,000	4.100%	Fixed	09/18/14	09/18/34	720186AH8
Piedmont Natural Gas	Unsecured	300,000,000	3.640%	Fixed	07/28/16	11/01/46	720186AK1
Piedmont Natural Gas	Unsecured	600,000,000	3.500%	Fixed	05/24/19	06/01/29	720186AL9
Piedmont Natural Gas	Unsecured	400,000,000	3.350%	Fixed	05/21/20	06/01/50	720186AM7
Piedmont Natural Gas	Unsecured	350,000,000	2.500%	Fixed	03/11/21	03/15/31	720186AN5
Piedmont Natural Gas	Unsecured	400,000,000	5.050%	Fixed	05/13/22	05/15/52	720186AP0
Piedmont Natural Gas	Unamortized Debt Discount/Premium	(8,708,907)					
Piedmont Natural Gas	Unamortized Debt Issuance Costs	(18,141,811)					
Total Piedmont Natural Gas		3,363,149,282					

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
Commercial Portfolio							
Clear Skies Solar, LLC	Secured	21,399,044	4.715%	Fixed	12/31/12	12/31/32	
Green Frontier Wind Power Holdings, LLC	Secured - swap	126,523,299	6.960%	Floating	05/24/10	11/30/29	
Los Vientos 1A - Tranche A	Secured	40,927,700	4.740%	Fixed	12/31/12	06/19/37	
Los Vientos 1A - Tranche B	Secured - swap	34,643,088	7.900%	Floating	12/31/12	06/30/30	
Los Vientos 1B - Tranche A	Secured	17,829,900	4.740%	Fixed	12/31/12	06/19/36	
Los Vientos 1B - Tranche B	Secured - swap	15,843,099	7.900%	Floating	12/31/12	06/30/30	
RE AJO 1, LLC - Senior Note	Secured	8,141,832	6.850%	Fixed	08/26/11	09/30/35	
RE Bagdad Solar 1, LLC - Senior Note	Secured	26,668,472	6.850%	Fixed	08/26/11	09/30/35	
SF City 1, LP	Secured	10,609,117	8.000%	Fixed	07/01/13	12/31/34	
Top of the World Wind Energy, LLC	Secured - swap	67,359,537	6.571%	Floating	12/02/10	12/02/28	
TX Solar I LLC - Senior Note	Secured	22,595,923	7.250%	Fixed	05/28/10	06/30/35	
Wind Star Renewables, LLC	Secured	96,167,560	5.340%	Fixed	07/11/14	07/11/36	
Wild Jack Solar I, LLC	Secured	58,630,587	4.050%	Fixed	11/18/15	12/31/34	
Emerald State - Tranche A	Secured - swap	135,703,174	7.151%	Floating	08/03/16	06/30/34	
Caprock Solar LLC	Finance lease	-	2.330%	Fixed		01/01/46	
Texoma Wind, LLC	Secured	295,873,203	4.120%	Fixed	02/08/17	06/30/34	
High Noon Solar, LLC	Secured	193,527,051	4.110%	Fixed	08/08/17	12/31/36	
Duke Energy Shoreham, LLC	Secured - swap	31,424,078	4.996%	Floating	04/03/19	07/01/36	
Rosamond Solar Portfolio, LLC	Secured - swap	75,989,350	5.914%	Floating	07/10/19	04/30/34	
DER Holstein TX Holdings LLC	Secured - swap	46,075,260	5.675%	Floating		06/30/35	
Western Vista Solar Holdings, LLC	Secured	130,861,240	3.460%	Fixed	10/19/20	03/31/40	
RE Inverness Holdings, LLC	Secured - swap	59,337,065	4.560%	Floating	09/17/21	01/31/39	
Speedway Solar NC LLC	Finance lease	-	4.000%	Fixed	01/31/22	04/30/61	
Commercial Portfolio	Unamortized Debt Issuance Costs	(52,367,391)					
Total Commercial Portfolio		1,463,762,188					
Cinergy Receivables Company							
Cinergy Receivables Company	Secured - Accounts Receivable Securitization	134,625,000	5.456%	Floating	12/18/15	02/28/25	
Cinergy Receivables Company	Secured - Accounts Receivable Securitization	215,375,000	5.288%	Floating	12/18/15	02/28/25	
Cinergy Receivables Company	Unamortized Debt Issuance Costs	(401,095)					
Total Cinergy Receivables Company		349,598,905					
Duke Energy Pipeline Holding							
Duke Energy Foothills	Secured	34,115,284	6.110%	Fixed	12/27/21	12/27/32	
Duke Energy Upper Piedmont	Secured	32,694,571	6.110%	Fixed	12/27/21	12/27/32	
Total Duke Energy Pipeline Holding		66,809,855					
Purchase Accounting Adjustments							
Purchase Accounting Adjustments	Finance Lease/PPAs - DEF	163,557,390	2.920%	Fixed	07/01/12	07/31/24	
	Unamortized Debt Discount/Premium - PGN	1,057,399,084					
	Unamortized Debt Issuance Costs - PGN	27,201,403					
	Piedmont PA	84,429,468					
Total Purchase Accounting Adjustments		1,332,587,345					
Intercompany Eliminations							
Intercompany Eliminations	Finance Lease - Piedmont - Belews Creek (DEC)	(79,857,828)	10.352%	Fixed	11/01/19	11/30/39	
	Finance Lease - Piedmont - Dan River Pipeline (DEC)	(5,795,803)	16.791%	Fixed	12/19/11	11/30/41	
	Finance Lease - Piedmont - Dan River Water Heaters (DEC)	(1,672,249)	10.446%	Fixed	10/01/17	09/30/37	
	Finance Lease - Piedmont - Lee CC (DEC)	(38,153,351)	13.550%	Fixed	04/26/17	04/25/37	
	Finance Lease - Piedmont - Marshall (DEC)	(103,579,110)	10.820%	Fixed	05/01/20	04/30/40	
	Finance Lease - Piedmont - Wayne (DEP)	(91,520,266)	13.948%	Fixed	06/01/12	05/31/32	
Total Intercompany Eliminations		(320,578,607)					
Total LTD Including Current Maturities		71,214,666,529					
Short Term Debt							
Short Term Debt	Premier Notes	897,459,661	4.086%	Floating			
	ST Commercial Paper	3,059,975,000	4.606%	Floating			
	Unamortized Discount - CP	(5,666,328)					
		3,951,768,332					
Total Debt		75,166,434,862					
Current Maturities*		4,153,573,345					
					Without Swaps	With Swaps	
					LTD Cost incl. Current	4.07%	4.05%
					Total Debt Cost	4.09%	4.07%
					Average Life (years)		14.10
					Floating-Rate debt % of Portfolio*		12.69%

*Total debt used for Floating-Rate debt % excludes storm and CR3 securitizations, PA debt, and IC eliminations