Duke Energy Debt Detail

September 30, 2026

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	600,000,000	4.800%	Fixed	11/19/15	12/15/45	26441CAP0
Duke Energy Corporation	Unsecured	1,500,000,000	3.750%	Fixed	08/12/16	09/01/46	26441CAT2
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	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	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	12/08/27	26441CBW4
Duke Energy Corporation	Unsecured	600,000,000	5.750%	Fixed	09/08/23	09/15/33	26441CBZ7
Duke Energy Corporation	Unsecured	750,000,000	6.100%	Fixed	09/08/23	09/15/53	26441CCA1
Duke Energy Corporation	Unsecured	600,000,000	4.850%	Fixed	01/05/24	01/05/27	26441CCB9
Duke Energy Corporation	Unsecured	650,000,000	4.850%	Fixed	01/05/24	01/05/29	26441CCC7
Duke Energy Corporation	Unsecured	750,000,000	5.450%	Fixed	06/07/24	06/15/34	26441CCE3
Duke Energy Corporation	Unsecured	750,000,000	5.800%	Fixed	06/07/24	06/15/54	26441CCF0
Duke Energy Corporation	Unsecured	1,000,000,000	4.950%	Fixed	09/11/25	09/15/35	26441CCJ2
Duke Energy Corporation	Unsecured	750,000,000	5.700%	Fixed	09/11/25	09/15/55	26441CCK9
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 - Euro 3.75%	814,800,000	5.648%	Fixed	04/12/24	04/01/31	26441CCD5
Duke Energy Corporation	Unsecured - Convertible Sr. Notes	1,500,000,000	3.000%	Fixed	03/12/26	03/15/29	26441CCL7
Duke Energy Corporation	Unsecured - Mandatory Convertible (Sr. Notes) 7.75% (4.	1,000,000,000	4.850%	Fixed	08/13/26	08/01/32	26441CCN3
Duke Energy Corporation	Unsecured - Mandatory Convertible (Sr. Notes) 7.75% (4.	1,000,000,000	4.850%	Fixed	08/13/26	08/01/36	26441CCP8
Duke Energy Corporation	Unsecured - InterNotes (DP)	7,467,000	3.100%	Fixed	12/20/12	12/15/26	26442KAC0
Duke Energy Corporation	Unsecured - InterNotes (DP)	2,901,000	3.150%	Fixed	03/14/13	03/15/27	26442KAE6
Duke Energy Corporation	Unsecured - InterNotes (DP)	3,333,000	3.350%	Fixed	03/21/13	03/15/27	26442KAF3
Duke Energy Corporation	Unsecured - InterNotes (DP)	2,425,000	3.250%	Fixed	03/28/13	03/15/27	26442KAG1
Duke Energy Corporation	Unsecured - InterNotes (DP)	1,891,000	3.250%	Fixed	04/04/13	06/15/27	26442KAH9
Duke Energy Corporation	Unsecured - Other Pollution Control Bond - Put Date 6/1/2	234,000,000	4.250%	Fixed	06/02/22	11/01/39	677525WV5
Duke Energy Corporation	Unsecured - Other Pollution Control Bond - Put Date 6/1/2	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 1/1	500,000,000	3.250%	Fixed	09/28/21	01/15/82	26441CBP9
Duke Energy Corporation	Unsecured - Junior Subordinated Hybrid - Rate Reset 9/1	1,000,000,000	6.450%	Fixed	08/22/24	09/01/54	26441CCG8
Duke Energy Corporation	Fair Value Hedge - g/l on cross currency swaps	98,896,000					
Duke Energy Corporation	Unamortized Debt Discount/Premium	(21,957,282)					
Duke Energy Corporation	Unamortized Debt Issuance Costs	(129,994,326)					
Total Duke Energy Corp (Holding Company)		**25,314,041,391**					
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	(794,800)					
Progress Energy, Inc.	Unamortized Debt Issuance Costs	(4,015,680)					
Total Progress Energy Inc (Holding Company)		**1,645,189,520**					
Duke Energy Business Services							
Finance/Capital Leases	Finance Lease - AWS Data Center Hardware	5,235,414	4.219%	Fixed		05/31/28	
Total Duke Energy Business Services		**5,235,414**					

Duke Energy Debt Detail

September 30, 2026

Includes Current Maturities

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
Duke Energy Carolinas							
Duke Energy Carolinas	First Mortgage Bond Taxable	1,376,775	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	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	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 - reopener	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	First Mortgage Bond Taxable	900,000,000	4.950%	Fixed	01/06/23	01/15/33	26442CBJ2
Duke Energy Carolinas	First Mortgage Bond Taxable	900,000,000	5.350%	Fixed	01/06/23	01/15/53	26442CBK9
Duke Energy Carolinas	First Mortgage Bond Taxable - reopener	350,000,000	4.950%	Fixed	06/15/23	01/15/33	26442CBJ2
Duke Energy Carolinas	First Mortgage Bond Taxable	500,000,000	5.400%	Fixed	06/15/23	01/15/54	26442CBL7
Duke Energy Carolinas	First Mortgage Bond Taxable	575,000,000	4.850%	Fixed	01/05/24	01/15/34	26442CBM5
Duke Energy Carolinas	First Mortgage Bond Taxable - reopener	425,000,000	5.400%	Fixed	01/05/24	01/15/54	26442CBL7
Duke Energy Carolinas	First Mortgage Bond Taxable	400,000,000	4.850%	Fixed	01/06/25	03/15/30	26442CBP8
Duke Energy Carolinas	First Mortgage Bond Taxable	700,000,000	5.250%	Fixed	01/06/25	03/15/35	26442CBQ6
Duke Energy Carolinas	First Mortgage Bond Taxable	400,000,000	4.650%	Fixed	06/05/26	06/15/31	26442CBR4
Duke Energy Carolinas	First Mortgage Bond Taxable	1,000,000,000	5.150%	Fixed	06/05/26	06/15/36	26442CBS2
Duke Energy Carolinas	First Mortgage Bond Taxable	1,000,000,000	5.750%	Fixed	06/05/26	06/15/56	26442CBT0
Duke Energy Carolinas	Unsecured - Term Loan	1,000,000,000	4.736%	Floating	03/13/26	03/12/27	
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	4.052%	Floating	--	03/14/31	
Duke Energy Carolinas	Bond Lease-Backed CTL - Charlotte Metro	755,377,686	3.664%	Fixed	12/23/19	12/31/52	
Duke Energy Carolinas	Finance Lease - Belews Creek PNG Pipeline	71,871,981	10.352%	Fixed	11/01/19	11/30/39	
Duke Energy Carolinas	Finance Lease - Cliffside PSNC Pipeline	46,242,376	11.980%	Fixed	10/22/18	11/30/38	
Duke Energy Carolinas	Finance Lease - Dan River - Pipeline	4,407,237	16.791%	Fixed	12/19/11	11/30/41	
Duke Energy Carolinas	Finance Lease - Dan River - Water Heaters	1,463,715	10.446%	Fixed	10/01/17	09/30/37	
Duke Energy Carolinas	Finance Lease - Lee CC	34,011,108	13.550%	Fixed	04/26/17	04/25/37	
Duke Energy Carolinas	Finance Lease - Lincoln CT PNG Pipeline	3,012,786	9.930%	Fixed	05/01/20	04/30/40	
Duke Energy Carolinas	Finance Lease - Marshall PNG Pipeline	93,716,780	10.820%	Fixed	05/01/20	04/30/40	
Duke Energy Carolinas	Finance Lease - DEC ADMS	236,026	4.561%	Fixed	12/01/24	11/30/27	
Duke Energy Carolinas	Finance Lease - Microsoft Azure - ADMS	266,261	3.950%	Fixed	10/01/25	09/30/28	
Duke Energy Carolinas	Finance Lease - Orangeburg PPA	8,709,699	5.188%	Fixed	01/01/24	12/31/38	
Duke Energy Carolinas	Finance Lease - Beaverdam ILR	3,273,157	5.776%	Fixed	01/01/26	12/31/55	
Duke Energy Carolinas	Finance Lease - Jingoli Rutherford	1,320,186	4.741%	Fixed	04/01/26	04/30/31	
Duke Energy Carolinas	Finance Lease - Baxter Creek LD 188-001	2,752,925	6.299%	Fixed	09/01/26	12/01/56	
Duke Energy Carolinas	Finance Lease - Baxter Creek LD 187-001	187,059	6.299%	Fixed	09/01/26	12/01/56	
Duke Energy Carolinas	Finance Lease - Baxter Creek LD 186-001	893,966	6.299%	Fixed	09/01/26	12/01/56	
Duke Energy Carolinas	LGIA	43,973,145	6.750%	Floating			
Duke Energy Carolinas	Unamortized Debt Discount/Premium	(20,810,835)					
Duke Energy Carolinas	Unamortized Debt Issuance Costs	(88,287,711)					
Total Duke Energy Carolinas		**20,863,994,321**					
Duke Energy Carolinas NC Funding LLC	Secured - Storm Securitization	53,429,572	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	Secured - Storm Securitization	197,518,588	4.226%	Fixed	09/30/25	07/01/35	26443UAA1
Duke Energy Carolinas NC Funding LLC	Secured - Storm Securitization	382,089,000	5.070%	Fixed	09/30/25	01/01/46	26443UAB9
Duke Energy Carolinas NC Funding LLC	Secured - Storm Securitization	558,179,702	4.898%	Fixed	11/25/25	03/01/44	26443YAA3
Duke Energy Carolinas NC Funding LLC	Unamortized Debt Discount/Premium	(54,695)					
Duke Energy Carolinas NC Funding LLC	Unamortized Debt Issuance Costs	(12,820,997)					
Total Duke Energy Carolinas NC Funding LLC		**1,315,551,170**					
Duke Energy Carolinas including Duke Energy Carolinas NC Funding LLC		**22,179,545,491**					

Duke Energy Debt Detail

September 30, 2026

Includes Current Maturities

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
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	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	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	First Mortgage Bond Taxable	500,000,000	5.250%	Fixed	03/09/23	03/15/33	26442UAQ7
Duke Energy Progress	First Mortgage Bond Taxable	500,000,000	5.350%	Fixed	03/09/23	03/15/53	26442UAR5
Duke Energy Progress	First Mortgage Bond Taxable	500,000,000	5.100%	Fixed	03/14/24	03/15/34	26442UAS3
Duke Energy Progress	First Mortgage Bond Taxable	500,000,000	4.350%	Fixed	03/06/25	03/06/27	26442UAT1
Duke Energy Progress	First Mortgage Bond Taxable	850,000,000	5.050%	Fixed	03/06/25	03/15/35	26442UAU8
Duke Energy Progress	First Mortgage Bond Taxable	750,000,000	5.550%	Fixed	03/06/25	03/15/55	26442UAV6
Duke Energy Progress	First Mortgage Bond Taxable	700,000,000	5.550%	Fixed	09/11/26	09/15/36	26442UAW4
Duke Energy Progress	First Mortgage Bond Taxable	300,000,000	6.150%	Fixed	09/11/26	09/15/56	26442UAX2
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 10/1/30	200,000,000	3.300%	Fixed	09/27/22	10/01/46	74447HAB4
Duke Energy Progress	Unsecured - Term Loan	300,000,000	4.736%	Floating	05/15/26	03/12/27	
Duke Energy Progress	Commercial Paper LTD	150,000,000	4.052%	Floating		03/14/31	
Duke Energy Progress	LGIA - Friesian Holdings, LLC	9,622,146	6.750%	Floating	06/06/19		
Duke Energy Progress	Finance Lease - PEB Building	9,034,168	8.500%	Fixed	08/24/77	11/30/43	
Duke Energy Progress	Finance Lease - Harris E&E Center	1,505,500	8.915%	Fixed	04/01/01	04/01/51	
Duke Energy Progress	Finance Lease - PNG Transport Wayne Pipeline	68,322,998	13.948%	Fixed	06/01/12	05/31/32	
Duke Energy Progress	Finance Lease - NCEMC	16,238,495	8.443%	Fixed	07/01/12	02/01/45	
Duke Energy Progress	Finance Lease - Asheville CC Pipeline	146,178,584	12.370%	Fixed	03/04/19	03/03/39	
Duke Energy Progress	Finance Lease - Broad River Units 1-5	195,270,366	2.982%	Fixed	07/01/21	03/01/32	
Duke Energy Progress	Finance Lease - ADMS-AVS-DEP - Sep'25	383,170	4.008%	Fixed	09/01/25	08/31/28	
Duke Energy Progress	Finance Lease - ADMS-AVS-DEP - Oct'25	266,010	4.050%	Fixed	10/01/25	09/30/28	
Duke Energy Progress	Finance Lease - Red Bud Solar - LD-174-174-001	3,851,975	5.713%	Fixed	10/01/25	10/31/55	
Duke Energy Progress	Finance Lease - Red Bud Solar - LD-173-173-001	2,681,290	5.713%	Fixed	10/01/25	10/31/55	
Duke Energy Progress	Finance Lease - Camp Lejeune	544,994	5.374%	Fixed	05/01/26	01/01/40	
Duke Energy Progress	Unamortized Debt Discount/Premium	(25,866,848)					
Duke Energy Progress	Unamortized Debt Issuance Costs	(62,006,245)					
Total Duke Energy Progress		**13,891,211,602**					
Duke Energy Progress NC Funding LLC	Secured - Storm Securitization	67,838,851	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 SC Funding LLC	Secured - Storm Securitization	163,040,881	5.404%	Fixed	04/25/24	03/01/44	26445CAA9
Duke Energy Progress NC Funding LLC	Secured - Storm Securitization	459,071,650	4.890%	Fixed	09/30/25	01/01/46	26443NAA7
Duke Energy Progress NC & SC Funding LLC	Unamortized Debt Discount/Premium	(28,443)					
Duke Energy Progress NC & SC Funding LLC	Unamortized Debt Issuance Costs	(14,338,596)					
Total Duke Energy Progress Storm Fundings		**1,224,211,343**					
Duke Energy Progress, including Duke Energy Progress Storm Fundings		**15,115,422,945**					

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Duke Energy Florida							
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	First Mortgage Bond Taxable - ESOP FRN (Puttable)	200,000,000	3.282%	Floating	09/29/23	10/15/73	26444HAP6
Duke Energy Florida	First Mortgage Bond Taxable - ESOP FRN (Puttable)	173,421,000	3.282%	Floating	04/05/24	04/15/74	26444HAS0
Duke Energy Florida	First Mortgage Bond Taxable - ESOP FRN (Puttable)	274,712,000	3.293%	Floating	03/17/26	04/15/76	26444HAV3
Duke Energy Florida	First Mortgage Bond Taxable	600,000,000	5.875%	Fixed	11/09/23	11/15/33	26444HAQ4
Duke Energy Florida	First Mortgage Bond Taxable	700,000,000	6.200%	Fixed	11/09/23	11/15/53	26444HAR2
Duke Energy Florida	First Mortgage Bond Taxable	500,000,000	4.200%	Fixed	11/26/25	12/01/30	26444HAT8
Duke Energy Florida	First Mortgage Bond Taxable	600,000,000	4.850%	Fixed	11/26/25	12/01/35	26444HAU5
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)	49,492,660	6.750%	Floating	10/16/18		
Duke Energy Florida	Finance Lease - St Petersburg Building	2,489,668	7.310%	Fixed	11/15/06	04/30/47	
Duke Energy Florida	Finance Lease - Mule Creek	10,221,259	5.711%	Fixed	03/01/24	03/31/54	
Duke Energy Florida	Finance Lease - Obrien Distribution Center	40,117,736	5.751%	Fixed	05/01/24	09/30/34	
Duke Energy Florida	Finance Lease - Microsoft	333,304	4.599%	Fixed	06/01/25	05/31/28	
Duke Energy Florida	Finance Lease - Microsoft	233,454	4.295%	Fixed	07/01/25	06/30/28	
Duke Energy Florida	Finance Lease - Sundance Solar	6,556,817	5.925%	Fixed	07/01/25	12/31/54	
Duke Energy Florida	Finance Lease - Rattler Solar	11,683,824	5.703%	Fixed	11/01/25	10/31/60	
Duke Energy Florida	Finance Lease - Half Moon Solar	11,668,860	5.792%	Fixed	11/01/25	10/31/64	
Duke Energy Florida	Finance Lease - Tiger Bay	4,946,404	5.327%	Fixed	03/01/26	12/31/40	
Duke Energy Florida	Finance Lease - Jingoli Deland	2,595,885	4.791%	Fixed	04/01/26	03/31/31	
Duke Energy Florida	Finance Lease - Jumper Creek	10,790,002	6.190%	Fixed	04/01/26	04/30/65	
Duke Energy Florida	Finance Lease - Banner Solar	7,473,431	6.126%	Fixed	07/01/26	06/01/63	
Duke Energy Florida	Finance Lease - Bailey Mill 205359 solar	4,215,789	6.396%	Fixed	09/01/26	08/01/61	
Duke Energy Florida	Finance Lease - Bailey Mill 205675 solar	3,681,789	6.396%	Fixed	09/01/26	08/01/61	
Duke Energy Florida	Unamortized Debt Discount/Premium	(21,494,902)					
Duke Energy Florida	Unamortized Debt Issuance Costs	(65,648,480)					
Total Duke Energy Florida		**10,852,490,499**					
Duke Energy Florida Project Finance							
Duke Energy Florida Project Finance	Secured - CR3 Securitization	194,109,842	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	(16,409)					
Duke Energy Florida Project Finance	Unamortized Debt Issuance Costs	(7,690,762)					
Total Duke Energy Florida Project Finance		**711,692,671**					
Duke Energy Florida, including Project Finance		**11,564,183,170**					

Duke Energy Debt Detail

September 30, 2026

Includes Current Maturities

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
Duke Energy Indiana							
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	First Mortgage Bond Taxable	500,000,000	5.400%	Fixed	03/23/23	04/01/53	26443TAD8
Duke Energy Indiana	First Mortgage Bond Taxable	300,000,000	5.250%	Fixed	03/01/24	03/01/34	26443TAE6
Duke Energy Indiana	First Mortgage Bond Taxable	300,000,000	5.900%	Fixed	05/15/25	05/15/55	26443TAF3
Duke Energy Indiana	First Mortgage Bond Taxable	500,000,000	4.950%	Fixed	03/06/26	03/15/36	26443TAG1
Duke Energy Indiana	Other Pollution Control Bond - Put Date 6/1/2027	23,000,000	3.750%	Fixed	06/27/22	06/01/27	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	3.650%	Floating	02/01/12	12/01/39	455054AJ5
Duke Energy Indiana	Other Pollution Control Bond - LC	77,125,000	4.100%	Floating	02/01/12	12/01/39	455054AG1
Duke Energy Indiana	Other Pollution Control Bond - LC	50,000,000	3.650%	Floating	02/03/14	10/01/40	455054AF3
Duke Energy Indiana	Other Pollution Control Bond	40,250,000	4.130%	Floating	12/12/03	12/01/38	454912AS5
Duke Energy Indiana	Other Pollution Control Bond	40,250,000	4.200%	Floating	12/12/03	12/01/38	454912AT3
Duke Energy Indiana	Unsecured - RUS Note	33,265,585	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	Commercial Paper LTD	150,000,000	4.052%	Floating		03/14/31	
Duke Energy Indiana	LGIA	116,192,148	6.750%	Floating		01/00/00	
Duke Energy Indiana	Finance Lease - Vectren PL	9,094,161	11.864%	Fixed	04/10/10	04/30/46	
Duke Energy Indiana	Finance Lease - Microsoft Azure - ADMS - 01	236,025	4.561%	Fixed	12/01/24	11/30/27	
Duke Energy Indiana	Finance Lease - Microsoft Azure - ADMS - 02	1,138,070	4.050%	Fixed	10/01/25	09/30/28	
Duke Energy Indiana	Unamortized Debt Discount/Premium	(16,400,059)					
Duke Energy Indiana	Unamortized Debt Issuance Costs	(27,926,247)					
Total Duke Energy Indiana		**5,708,032,683**					
Duke Energy Ohio							
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	First Mortgage Bond Taxable	375,000,000	5.250%	Fixed	03/22/23	04/01/33	26442EAJ9
Duke Energy Ohio	First Mortgage Bond Taxable	375,000,000	5.650%	Fixed	03/22/23	04/01/53	26442EAK6
Duke Energy Ohio	First Mortgage Bond Taxable	425,000,000	5.550%	Fixed	03/14/24	03/15/54	26442EAL4
Duke Energy Ohio	First Mortgage Bond Taxable	350,000,000	5.300%	Fixed	06/05/25	06/15/35	26442EAM2
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	Unamortized Debt Discount/Premium	(20,425,256)					
Duke Energy Ohio	Unamortized Debt Issuance Costs	(15,625,823)					
Total Duke Energy Ohio		**3,438,948,920**					

Duke Energy Debt Detail

September 30, 2026

Includes Current Maturities

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
Duke Energy Kentucky							
Duke Energy Kentucky	Other Pollution Control Bond - LC - swap	26,720,000	4.050%	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	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	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	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	80,000,000	5.900%	Fixed	06/28/24	07/15/31	Private Placement
Duke Energy Kentucky	Unsecured	95,000,000	6.000%	Fixed	06/28/24	07/15/34	Private Placement
Duke Energy Kentucky	Unsecured	50,000,000	6.170%	Fixed	06/28/24	07/15/39	Private Placement
Duke Energy Kentucky	Unsecured	67,500,000	5.410%	Fixed	08/12/25	09/15/30	Private Placement
Duke Energy Kentucky	Unsecured	42,500,000	6.010%	Fixed	08/12/25	09/15/35	Private Placement
Duke Energy Kentucky	Unsecured	40,000,000	6.110%	Fixed	08/12/25	09/15/37	Private Placement
Duke Energy Kentucky	Unsecured	50,000,000	5.790%	Fixed	09/09/26	09/15/33	Private Placement
Duke Energy Kentucky	Unsecured	50,000,000	6.130%	Fixed	09/09/26	09/15/38	Private Placement
Duke Energy Kentucky	Commercial Paper LTD	25,000,000	4.052%	Floating		03/14/31	
Duke Energy Kentucky	Unamortized Debt Discount/Premium	(115,787)					
Duke Energy Kentucky	Unamortized Debt Issuance Costs	(3,166,156)					
Total Duke Energy Kentucky		**1,038,438,057**					
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	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	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	Unsecured	350,000,000	5.400%	Fixed	06/08/23	06/15/33	720186AQ8
Piedmont Natural Gas	Unsecured	375,000,000	5.100%	Fixed	08/14/24	02/15/35	720186AR6
Piedmont Natural Gas	Unamortized Debt Discount/Premium	(6,869,358)					
Piedmont Natural Gas	Unamortized Debt Issuance Costs	(15,861,728)					
Total Piedmont Natural Gas		**3,802,268,914**					

Duke Energy Debt Detail

September 30, 2026

Includes Current Maturities

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
Duke Energy Pipeline Holding							
Duke Energy Foothills	Secured	26,218,575	6.110%	Fixed	12/27/21	12/27/32	
Duke Energy Upper Piedmont	Secured	25,745,369	6.110%	Fixed	12/27/21	12/27/32	
Total Duke Energy Pipeline Holding		**51,963,944**					
Purchase Accounting Adjustments							
	Unamortized Debt Discount/Premium - PGN	800,161,862					
	Unamortized Debt Issuance Costs - PGN	19,605,347					
	Piedmont PA	38,285,352					
Total Purchase Accounting Adjustments		**858,052,561**					
Intercompany Eliminations	Finance Lease - Piedmont - Belews Creek (DEC)	(71,871,981)	10.352%	Fixed	11/01/19	11/30/39	
	Finance Lease - Piedmont - Dan River Pipeline (DEC)	(4,407,237)	16.791%	Fixed	12/19/11	11/30/41	
	Finance Lease - Piedmont - Dan River Water Heaters (DE	(1,463,715)	10.446%	Fixed	10/01/17	09/30/37	
	Finance Lease - Piedmont - Lee CC (DEC)	(34,011,108)	13.550%	Fixed	04/26/17	04/25/37	
	Finance Lease - Piedmont - Marshall (DEC)	(93,716,780)	10.820%	Fixed	05/01/20	04/30/40	
	Finance Lease - Piedmont - Wayne (DEP)	(68,322,998)	13.948%	Fixed	06/01/12	05/31/32	
Total Intercompany Eliminations		**(273,793,819)**					
Total LTD Including Current Maturities		**90,447,529,191**					
Short Term Debt	Premier Notes	1,028,049,775	3.818%	Floating			
	ST Commercial Paper	1,315,150,000	4.052%	Floating			
	Unamortized Discount - CP	(2,418,039)					
		2,340,781,737					
Total Debt		**92,788,310,927**					
Current Maturities*		**6,115,772,719**					

LTD Cost incl. Current	**4.49%**	**4.49%**
STD Cost	**3.95%**	
Total Debt Cost	**4.47%**	**4.47%**
Average Life (years)		**13.43**
Floating-Rate debt % of Portfolio*		**6.06%**

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