

## Duke Energy Debt Detail

March 31, 2026

Includes Current Maturities

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
<b>Duke Energy Corp (Holding Company)</b>							
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	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	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	26441CCB7
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	26441CCJ9
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	1,725,000,000	4.125%	Fixed	04/06/23	04/15/26	26441CBY0
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 - 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)	2,430,000	3.250%	Fixed	03/28/13	03/15/27	26442KAG1
Duke Energy Corporation	Unsecured - InterNotes (DP)	1,901,000	3.250%	Fixed	04/04/13	06/15/27	26442KAH9
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	26441CBP9
Duke Energy Corporation	Unsecured - Junior Subordinated Hybrid - Rate Reset 9/1/34	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	140,243,500					
Duke Energy Corporation	Unamortized Debt Discount/Premium	(22,915,905)					
Duke Energy Corporation	Unamortized Debt Issuance Costs	(132,265,136)					
<b>Total Duke Energy Corp (Holding Company)</b>		<b>26,577,174,459</b>					
<b>Progress Energy Inc. (Holding Company)</b>							
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	(861,046)					
Progress Energy, Inc.	Unamortized Debt Issuance Costs	(4,272,360)					
<b>Total Progress Energy Inc (Holding Company)</b>		<b>1,644,866,594</b>					
<b>Duke Energy Business Services</b>							
Finance/Capital Leases	Finance Lease - AWS Data Center Hardware	9,371,977	4.219%	Fixed		05/31/28	
<b>Total Duke Energy Business Services</b>		<b>9,371,977</b>					

# Duke Energy Debt Detail

March 31, 2026

Includes Current Maturities

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
<b>Duke Energy Carolinas</b>							
Duke Energy Carolinas	First Mortgage Bond Taxable	2,640,454	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	Unsecured - Term Loan	1,000,000,000	4.522%	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	3.864%	Floating	--	03/14/31	
Duke Energy Carolinas	Bond Lease-Backed CTL - Charlotte Metro	756,195,926	3.664%	Fixed	12/23/19	12/31/52	
Duke Energy Carolinas	Finance Lease - Belews Creek PNG Pipeline	73,123,261	10.352%	Fixed	11/01/19	11/30/39	
Duke Energy Carolinas	Finance Lease - Cliffside PSNC Pipeline	47,065,434	11.980%	Fixed	10/22/18	11/30/38	
Duke Energy Carolinas	Finance Lease - Dan River - Pipeline	4,644,024	16.791%	Fixed	12/19/11	11/30/41	
Duke Energy Carolinas	Finance Lease - Dan River - Water Heaters	1,498,382	10.446%	Fixed	10/01/17	09/30/37	
Duke Energy Carolinas	Finance Lease - Lee CC	34,691,477	13.550%	Fixed	04/26/17	04/25/37	
Duke Energy Carolinas	Finance Lease - Lincoln CT PNG Pipeline	3,064,008	9.930%	Fixed	05/01/20	04/30/40	
Duke Energy Carolinas	Finance Lease - Marshall PNG Pipeline	95,261,370	10.820%	Fixed	05/01/20	04/30/40	
Duke Energy Carolinas	Finance Lease - DEC ADMS	333,404	4.561%	Fixed	12/01/24	11/30/27	
Duke Energy Carolinas	Finance Lease - Microsoft Azure - ADMS	329,609	3.950%	Fixed	10/01/25	09/30/28	
Duke Energy Carolinas	Finance Lease - Orangeburg PPA	9,462,340	5.188%	Fixed	01/01/24	12/31/38	
Duke Energy Carolinas	Finance Lease - Beaverdam ILR	3,270,891	5.776%	Fixed	01/01/26	12/31/55	
Duke Energy Carolinas	LGIA	27,897,210	7.200%	Floating			
Duke Energy Carolinas	Unamortized Debt Discount/Premium	(19,169,475)					
Duke Energy Carolinas	Unamortized Debt Issuance Costs	(77,723,321)					
<b>Total Duke Energy Carolinas</b>		<b>18,462,584,995</b>					
Duke Energy Carolinas NC Funding LLC	Secured - Storm Securitization	58,830,480	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	200,000,000	4.226%	Fixed	09/30/25	07/01/35	26443JAA1
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	561,398,000	4.898%	Fixed	11/25/25	03/01/44	26443YAA3
Duke Energy Carolinas NC Funding LLC	Unamortized Debt Discount/Premium	(56,385)					
Duke Energy Carolinas NC Funding LLC	Unamortized Debt Issuance Costs	(13,401,165)					
<b>Total Duke Energy Carolinas NC Funding LLC</b>		<b>1,326,069,929</b>					
<b>Duke Energy Carolinas including Duke Energy Carolinas NC Funding LLC</b>		<b>19,788,654,924</b>					

# Duke Energy Debt Detail

March 31, 2026

Includes Current Maturities

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
<b>Duke Energy Progress</b>							
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	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	Commercial Paper LTD	150,000,000	3.864%	Floating		03/14/31	
Duke Energy Progress	LGIA - Friesian Holdings, LLC	9,458,399	7.200%	Floating	06/06/19		
Duke Energy Progress	Finance Lease - PEB Building	9,148,368	8.500%	Fixed	08/24/77	11/30/43	
Duke Energy Progress	Finance Lease - Harris E&E Center	1,513,732	8.915%	Fixed	04/01/01	04/01/51	
Duke Energy Progress	Finance Lease - PNG Transport Wayne Pipeline	72,155,280	13.948%	Fixed	06/01/12	05/31/32	
Duke Energy Progress	Finance Lease - NCEMC	16,418,841	8.443%	Fixed	07/01/12	02/01/45	
Duke Energy Progress	Finance Lease - Asheville CC Pipeline	148,560,465	12.370%	Fixed	03/04/19	03/03/39	
Duke Energy Progress	Finance Lease - Broad River Units 1-5	207,944,984	2.982%	Fixed	07/01/21	03/01/32	
Duke Energy Progress	Finance Lease - ADMS-AVS-DEP - Sep'25	478,388	4.008%	Fixed	09/01/25	08/31/28	
Duke Energy Progress	Finance Lease - ADMS-AVS-DEP - Oct'25	329,219	4.050%	Fixed	10/01/25	09/30/28	
Duke Energy Progress	Finance Lease - Red Bud Solar - LD-174-174-001	3,860,524	5.713%	Fixed	10/01/25	10/31/55	
Duke Energy Progress	Finance Lease - Red Bud Solar - LD-173-173-001	2,689,420	5.713%	Fixed	10/01/25	10/31/55	
Duke Energy Progress	Unamortized Debt Discount/Premium	(24,090,698)					
Duke Energy Progress	Unamortized Debt Issuance Costs	(59,084,898)					
<b>Total Duke Energy Progress</b>		<b>12,614,567,026</b>					
Duke Energy Progress NC Funding LLC	Secured - Storm Securitization	85,395,637	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	165,821,446	5.404%	Fixed	04/25/24	03/01/44	26445CAA9
Duke Energy Progress NC Funding LLC	Secured - Storm Securitization	460,646,000	4.890%	Fixed	09/30/25	01/01/46	26443NAA7
Duke Energy Progress NC & SC Funding LLC	Unamortized Debt Discount/Premium	(29,376)					
Duke Energy Progress NC & SC Funding LLC	Unamortized Debt Issuance Costs	(14,841,640)					
<b>Total Duke Energy Progress Storm Fundings</b>		<b>1,245,619,067</b>					
<b>Duke Energy Progress, including Duke Energy Progress Storm Fundings</b>		<b>13,860,186,093</b>					

## Duke Energy Debt Detail

March 31, 2026

Includes Current Maturities

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
<b>Duke Energy Florida</b>							
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	3.608%	Floating	09/29/23	10/15/73	26444HAP6
Duke Energy Florida	First Mortgage Bond Taxable - ESOP FRN (Puttable)	173,421,000	3.608%	Floating	04/05/24	04/15/74	26444HAS0
Duke Energy Florida	First Mortgage Bond Taxable - ESOP FRN (Puttable)	274,712,000	3.300%	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)	38,074,256	7.200%	Floating	10/16/18		
Duke Energy Florida	Finance Lease - St Petersburg Building	4,890,248	7.310%	Fixed	11/15/06	04/30/47	
Duke Energy Florida	Finance Lease - Mule Creek	9,931,539	5.711%	Fixed	03/01/24	03/31/54	
Duke Energy Florida	Finance Lease - Obrien Distribution Center	41,670,921	5.751%	Fixed	05/01/24	09/30/34	
Duke Energy Florida	Finance Lease - Microsoft	428,423	4.599%	Fixed	06/01/25	05/31/28	
Duke Energy Florida	Finance Lease - Microsoft	297,000	4.295%	Fixed	07/01/25	06/30/28	
Duke Energy Florida	Finance Lease - Sundance Solar	6,538,340	5.925%	Fixed	07/01/25	12/31/54	
Duke Energy Florida	Finance Lease - Rattler Solar	11,675,055	5.703%	Fixed	11/01/25	10/31/60	
Duke Energy Florida	Finance Lease - Half Moon Solar	11,316,296	5.792%	Fixed	11/01/25	10/31/64	
Duke Energy Florida	Finance Lease - Tiger Bay	5,009,545	5.327%	Fixed	03/01/26	12/31/40	
Duke Energy Florida	Unamortized Debt Discount/Premium	(18,331,200)					
Duke Energy Florida	Unamortized Debt Issuance Costs	(73,102,050)					
<b>Total Duke Energy Florida</b>		<b>10,811,531,374</b>					
<b>Duke Energy Florida Project Finance</b>							
Duke Energy Florida Project Finance	Secured - CR3 Securitization	223,417,755	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	(17,854)					
Duke Energy Florida Project Finance	Unamortized Debt Issuance Costs	(8,078,531)					
<b>Total Duke Energy Florida Project Finance</b>		<b>740,611,370</b>					
<b>Duke Energy Florida, including Project Finance</b>		<b>11,552,142,744</b>					

## Duke Energy Debt Detail

March 31, 2026

Includes Current Maturities

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
<b>Duke Energy Indiana</b>							
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	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	2.750%	Floating	02/01/12	12/01/39	455054AJ5
Duke Energy Indiana	Other Pollution Control Bond - LC	77,125,000	2.550%	Floating	02/01/12	12/01/39	455054AG1
Duke Energy Indiana	Other Pollution Control Bond - LC	50,000,000	2.650%	Floating	02/03/14	10/01/40	455054AF3
Duke Energy Indiana	Other Pollution Control Bond	40,250,000	2.590%	Floating	12/12/03	12/01/38	454912AS5
Duke Energy Indiana	Other Pollution Control Bond	40,250,000	2.650%	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	3.864%	Floating		03/14/31	
Duke Energy Indiana	Finance Lease - Vectren PL	9,150,895	11.864%	Fixed	04/10/10	04/30/46	
Duke Energy Indiana	Finance Lease - Microsoft Azure - ADMS - 01	333,404	4.561%	Fixed	12/01/24	11/30/27	
Duke Energy Indiana	Finance Lease - Microsoft Azure - ADMS - 02	329,219	4.050%	Fixed	10/01/25	09/30/28	
Duke Energy Indiana	Unamortized Debt Discount/Premium	(16,929,468)					
Duke Energy Indiana	Unamortized Debt Issuance Costs	(28,674,427)					
<b>Total Duke Energy Indiana</b>		<b>5,589,908,208</b>					
<b>Duke Energy Ohio</b>							
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	(21,559,331)					
Duke Energy Ohio	Unamortized Debt Issuance Costs	(16,304,745)					
<b>Total Duke Energy Ohio</b>		<b>3,437,135,925</b>					

## Duke Energy Debt Detail

March 31, 2026

Includes Current Maturities

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
<b>Duke Energy Kentucky</b>							
Duke Energy Kentucky	Other Pollution Control Bond - LC - swap	26,720,000	2.500%	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	Commercial Paper LTD	25,000,000	3.864%	Floating		03/14/31	
Duke Energy Kentucky	Unamortized Debt Discount/Premium	(121,919)					
Duke Energy Kentucky	Unamortized Debt Issuance Costs	(2,870,174)					
<b>Total Duke Energy Kentucky</b>		<b>938,727,907</b>					
<b>Piedmont Natural Gas</b>							
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	(7,144,533)					
Piedmont Natural Gas	Unamortized Debt Issuance Costs	(16,739,108)					
<b>Total Piedmont Natural Gas</b>		<b>3,801,116,359</b>					

## Duke Energy Debt Detail

March 31, 2026

Includes Current Maturities

Entity	Reporting Node Description	USD Balance	Rate	Type	Estimated Settlement Date	Maturity Date	Cusip
<b>Duke Energy Pipeline Holding</b>							
Duke Energy Foothills	Secured	27,662,767	6.110%	Fixed	12/27/21	12/27/32	
Duke Energy Upper Piedmont	Secured	27,111,545	6.110%	Fixed	12/27/21	12/27/32	
<b>Total Duke Energy Pipeline Holding</b>		<b>54,774,312</b>					
<b>Purchase Accounting Adjustments</b>							
	Unamortized Debt Discount/Premium - PGN	836,567,197					
	Unamortized Debt Issuance Costs - PGN	20,615,563					
	Piedmont PA	42,547,413					
<b>Total Purchase Accounting Adjustments</b>		<b>899,730,172</b>					
<b>Intercompany Eliminations</b>							
	Finance Lease - Piedmont - Belews Creek (DEC)	(73,123,261)	10.352%	Fixed	11/01/19	11/30/39	
	Finance Lease - Piedmont - Dan River Pipeline (DEC)	(4,644,024)	16.791%	Fixed	12/19/11	11/30/41	
	Finance Lease - Piedmont - Dan River Water Heaters (DEC)	(1,498,382)	10.446%	Fixed	10/01/17	09/30/37	
	Finance Lease - Piedmont - Lee CC (DEC)	(34,691,477)	13.550%	Fixed	04/26/17	04/25/37	
	Finance Lease - Piedmont - Marshall (DEC)	(95,261,370)	10.820%	Fixed	05/01/20	04/30/40	
	Finance Lease - Piedmont - Wayne (DEP)	(72,155,280)	13.948%	Fixed	06/01/12	05/31/32	
<b>Total Intercompany Eliminations</b>		<b>(281,373,795)</b>					
<b>Total LTD Including Current Maturities</b>		<b>87,872,415,879</b>					
<b>Short Term Debt</b>							
	Premier Notes	1,087,902,096	3.756%	Floating			
	ST Commercial Paper	1,289,550,000	3.864%	Floating			
	Unamortized Discount - CP	(4,303,357)					
		<b>2,373,148,739</b>					
<b>Total Debt</b>		<b>90,245,564,618</b>					
<b>Current Maturities*</b>		<b>7,394,945,897</b>					
						<b>LTD Cost incl. Current</b>	<b>4.40%</b>
						<b>STD Cost</b>	<b>3.81%</b>
						<b>Total Debt Cost</b>	<b>4.38%</b>
						<b>Average Life (years)</b>	<b>13.50</b>
						<b>Floating-Rate debt % of Portfolio*</b>	<b>5.77%</b>

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