



Dianne M. Triplett
DEPUTY GENERAL COUNSEL

December 20, 2024

VIA ELECTRONIC FILING

Adam J. Teitzman, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: *Petition for Issuance of Nuclear Asset-Recovery Financing Order by Duke Energy Florida, LLC*; Docket No. 20150171-EI

Dear Mr. Teitzman:

Attached for filing is DEF's Semi-Annual True-Up Mechanism Form. Specifically, as required by Section 366.95 of Florida Statutes ("F.S.") and Section 4.01(b)(i) of the Servicing Agreement, DEF as Servicer of the Nuclear Asset-Recovery Bonds, Series A ("Bonds"), and on behalf of the Bank of New York Mellon Trust Company, National Association (the "Trustee") under the Indenture between Duke Energy Florida Project Finance, LLC, (the "Issuer") and the assignee of the Issuer, hereby requests an adjustment to the nuclear asset-recovery charges ("Nuclear Asset-Recovery Charges"). DEF's Semi-Annual True-Up Mechanism Form is attached for the period of issuance through February 28, 2025. The calculations of the projected period include the deposit of the difference between the actual upfront bond issuance costs and the amount of upfront bond issuance costs reflected in the final Issuance Advice Letter, as required by Order Paragraph 33 of Order No. PSC-15-0537-FOF-EI. DEF will be submitting its Tariff Sheets-Rate Schedule BA-1, which will include clean and legislative formats with its Storm Cost Recovery filing on December 27, 2024, for Commission staff approval.

This proposed adjustment is intended to satisfy Section 366.95 F.S. and the Servicing Agreement by ensuring the Nuclear Asset Recovery Charges will recover amounts sufficient to timely provide all payments of debt service and other required amounts and charges in connection with the Bonds during the upcoming Remittance Period.

Thank you for your assistance in this matter. Please feel free to call me at (727) 820-4692 should you have any questions concerning this filing.

Respectfully,

/s/ Dianne M. Triplett

Dianne M. Triplett

DMT/vr
Attachments

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail to the following this 20th day of December, 2024.

/s/ Dianne M. Triplett

Attorney

<p>Jacob Imig Office of the General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 JImig@psc.state.fl.us</p> <p>Jon C. Moyle, Jr. / Karen A. Putnal Moyle Law Firm, P.A. FIPUG 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com kputnal@moylelaw.com</p> <p>Robert Scheffel Wright / John T. LaVia, III Gardner Law Firm Florida Retail Federation 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com jlavia@gbwlegal.com</p>	<p>Walt Trierweiler/ C. Rehwinkel / P. Christensen Office of Public Counsel 111 West Madison Street, Room 812 Tallahassee, FL 32399-1400 Trierweiler.walt@leg.state.fl.us rehwinkel.charles@leg.state.fl.us christensen.patty@leg.state.fl.us</p> <p>James W. Brew/ Owen J. Kopon Stone Law Firm PCS Phosphate - White Springs 1025 Thomas Jefferson Street, NW Eighth Floor, West Tower Washington, DC 20007-5201 jbrew@smxblaw.com ojk@smxblaw.com</p>
---	--

**Duke Energy Florida, LLC / Duke Energy Project Finance LLC
Nuclear Asset- Recovery Charge True-up Mechanism Form
For the Period September 1, 2024 through February 28, 2025**

Description	Calculation of the True-up (1)	Projected Revenue Requirement to be Billed and Collected (2)	Revenue Requirement for Projected Remittance Period (1)+(2)=(3)
1 Nuclear Asset-Recovery Bond Repayment Charge (remitted to SPE)			
2			
3 True-up for the Prior Remittance Period Beginning March 1, 2024 and Ending August 31, 2024:			
4 Principal	27,811,537		
5 Interest	12,215,643		
6 Servicing Costs	323,573		
7 Other On-Going Costs	<u>228,771</u>		
8 Total Prior Remittance Period Revenue Requirements (Line 4+5+6+7)	<u>\$ 40,579,523</u>		
9 Prior Remittance Period Actual Cash Receipt Transfers Interest income:			
10 Cash Receipts Transferred to the SPE	\$ (42,469,918)		
11 Interest income on Subaccounts at the SPE	<u>(751,049)</u>		
12 Total Current Period Actual Daily Cash Receipts Transfers and Interest Income (Line 10 + 11)	<u>(43,220,967)</u>		
13 (Over)/Under Collections of Prior Remittance Period Requirements (Line 8+12)	<u>(2,641,444)</u>		
14 Cash in Excess Funds Subaccount	<u>\$ (2,198,586)</u>		
15 Cumulative (Over)/Under Collections through Prior Remittance Period (Line 13+14)	<u>\$ (4,840,030)</u>		\$ (4,840,030)
16			
17			
18			
19 Current Remittance Period Beginning September 1, 2024 and Ending February 28, 2025			
20 Principal	\$ 31,510,255		
21 Interest	11,862,714		
22 Servicing Costs	323,573		
23 Other On-Going Costs	<u>193,670</u>		
24 Total Current Remittance Period Revenue Requirement (Line 20+21+22+23)	<u>\$ 43,890,212</u>		
25			
26 Current Remittance Period Cash Receipt Transfers and Interest Income:			
27 Cash Receipts Transferred to SPE	(A) (28,602,564)	(B) \$ (12,100,713)	
28 Interest Income on Subaccounts at SPE	(A) (539,790)	(B) (140,211)	
29 Total Current Remittance Period Cash Receipt Transfers and Interest Income (Line 27+28)	<u>\$ (29,142,355)</u>	<u>\$ (12,240,924)</u>	
30 Estimated Current Remittance Period (Over)/Under Collection (Line 24+29)			\$ 2,506,933
31			
32			
33 Projected Remittance Period Beginning March 1, 2025 and Ending August 31, 2025			
34 Principal		\$ 28,550,560	
35 Interest		11,462,849	
36 Servicing Costs		323,573	
37 Other On-Going Costs		<u>237,343</u>	
38 Projected Remittance Period Revenue Requirement (Line 34+35+36+37)		<u>\$ 40,574,325</u>	\$ 40,574,325
39			
40			
41 Total Revenue Requirements to be Billed During Projected Remittance Period (Line 15+30+38)			<u>\$ 38,241,227</u>
42 Less Revenue Collected at Prior Charge			<u>4,692,243</u>
43 Remaining Revenue to be Collected at New Charge			\$ 33,548,984
44 Forecasted MWh Sales for the Projected Remittance Period (adjusted for uncollectibles)			(C) 17,874,127
45 Average Retail Nuclear Asset-Recovery Charge cents per kWh to be effective March 1, 2025 (Line (43*100)/(44*1000))			(D) 0.188

Notes:

- (A) Amounts are based on actual collections for September 1, 2024 through December 31, 2024.
(B) Includes estimated remittance amounts for January 1, 2025 through February 28, 2025.
(C) Projected for services rendered March 1, 2025 through August 31, 2025. Collections are calculated based on days sales outstanding and charge offs.
(D) Allocation of this amount to each rate class is shown on Allocators schedule.

Exhibit A

**Duke Energy Florida Project Finance, LLC
Nuclear Asset Recovery Charge
Bond Amortization Schedule**

Payment Date - March 1, 2025			
Tranche	Interest	Principal	
Series A, Tranche A-1	\$ -	\$ -	
Series A, Tranche A-2	\$ -	\$ -	
Series A, Tranche A-3	\$ 4,006,702	\$ 31,510,255	
Series A, Tranche A-4	\$ 3,572,500	\$ -	
Series A, Tranche A-5	\$ 4,283,512	\$ -	
Current Remittance Period Total	\$ 11,862,714	\$ 31,510,255	

Payment Date - September 1, 2025			
Tranche	Interest	Principal	
Series A, Tranche A-1	\$ -	\$ -	
Series A, Tranche A-2	\$ -	\$ -	
Series A, Tranche A-3	\$ 3,606,837	\$ 28,550,560	
Series A, Tranche A-4	\$ 3,572,500	\$ -	
Series A, Tranche A-5	\$ 4,283,512	\$ -	
Current Remittance Period Total	\$ 11,462,849	\$ 28,550,560	



Series A, Tranche A-1					
Payment date	Beginning Principal balance	Interest	Principal	Total Payment	Ending Principal
6/22/2016	183,000,000				
3/1/2017	183,000,000	1,513,837	35,700,000	37,213,837	147,300,000
9/1/2017	147,300,000	880,854	27,000,000	27,880,854	120,300,000
3/1/2018	120,300,000	719,394	28,331,638	29,051,032	91,968,362
9/1/2018	91,968,362	549,971	25,149,061	25,699,032	66,819,301
3/1/2019	66,819,301	399,579	28,651,452	29,051,031	38,167,849
9/1/2019	38,167,849	228,244	25,470,788	25,699,032	12,697,061
3/1/2020	12,697,061	75,928	12,697,061	12,772,989	-

Series A, Tranche A-2					
Payment date	Beginning Principal balance	Interest	Principal	Total Payment	Ending Principal
6/22/2016	150,000,000				
3/1/2017	150,000,000	1,795,913	-	1,795,913	150,000,000
9/1/2017	150,000,000	1,298,250	-	1,298,250	150,000,000
3/1/2018	150,000,000	1,298,250	-	1,298,250	150,000,000
9/1/2018	150,000,000	1,298,250	-	1,298,250	150,000,000
3/1/2019	150,000,000	1,298,250	-	1,298,250	150,000,000
9/1/2019	150,000,000	1,298,250	-	1,298,250	150,000,000
3/1/2020	150,000,000	1,298,250	16,278,042	17,576,292	133,721,958
9/1/2020	133,721,958	1,157,364	25,838,046	26,995,410	107,883,912
3/1/2021	107,883,912	933,735	29,410,703	30,344,438	78,473,209
9/1/2021	78,473,209	679,186	26,309,871	26,989,057	52,163,338
3/1/2022	52,163,338	451,474	29,886,557	30,338,031	22,276,781
9/1/2022	22,276,781	192,806	22,276,781	22,469,587	-

Series A, Tranche A-3					
Payment date	Beginning Principal balance	Interest	Principal	Total Payment	Ending Principal
6/22/2016	436,000,000			-	436,000,000
3/1/2017	436,000,000	7,653,762	-	7,653,762	436,000,000
9/1/2017	436,000,000	5,532,840	-	5,532,840	436,000,000
3/1/2018	436,000,000	5,532,840	-	5,532,840	436,000,000
9/1/2018	436,000,000	5,532,840	-	5,532,840	436,000,000
3/1/2019	436,000,000	5,532,840	-	5,532,840	436,000,000
9/1/2019	436,000,000	5,532,840	-	5,532,840	436,000,000
3/1/2020	436,000,000	5,532,840	-	5,532,840	436,000,000
9/1/2020	436,000,000	5,532,840	-	5,532,840	436,000,000
3/1/2021	436,000,000	5,532,840	-	5,532,840	436,000,000
9/1/2021	436,000,000	5,532,840	-	5,532,840	436,000,000
3/1/2022	436,000,000	5,532,840	-	5,532,840	436,000,000
9/1/2022	436,000,000	5,532,840	4,513,007	10,045,847	431,486,993
3/1/2023	431,486,993	5,475,570	30,067,871	35,543,441	401,419,122
9/1/2023	401,419,122	5,094,009	27,090,398	32,184,407	374,328,724
3/1/2024	374,328,724	4,750,232	30,780,229	35,530,461	343,548,495
9/1/2024	343,548,495	4,359,630	27,811,537	32,171,167	315,736,958
3/1/2025	315,736,958	4,006,702	31,510,255	35,516,957	284,226,703
9/1/2025	284,226,703	3,606,837	28,550,560	32,157,397	255,676,143
3/1/2026	255,676,143	3,244,530	32,258,387	35,502,917	223,417,756
9/1/2026	223,417,756	2,835,171	29,307,913	32,143,084	194,109,843
3/1/2027	194,109,843	2,463,254	33,025,075	35,488,329	161,084,768
9/1/2027	161,084,768	2,044,166	30,084,050	32,128,216	131,000,718
3/1/2028	131,000,718	1,662,399	33,810,777	35,473,176	97,189,941
9/1/2028	97,189,941	1,233,340	30,879,436	32,112,776	66,310,505
3/1/2029	66,310,505	841,480	34,615,955	35,457,435	31,694,550.00
9/1/2029	31,694,550	402,204	31,694,550	32,096,754	-

Series A, Tranche A-4					
Payment date	Beginning Principal balance	Interest	Principal	Total Payment	Ending Principal
6/22/2016	250,000,000			-	250,000,000
3/1/2017	250,000,000	4,941,958	-	4,941,958	250,000,000
9/1/2017	250,000,000	3,572,500	-	3,572,500	250,000,000
3/1/2018	250,000,000	3,572,500	-	3,572,500	250,000,000
9/1/2018	250,000,000	3,572,500	-	3,572,500	250,000,000
3/1/2019	250,000,000	3,572,500	-	3,572,500	250,000,000
9/1/2019	250,000,000	3,572,500	-	3,572,500	250,000,000
3/1/2020	250,000,000	3,572,500	-	3,572,500	250,000,000
9/1/2020	250,000,000	3,572,500	-	3,572,500	250,000,000
3/1/2021	250,000,000	3,572,500	-	3,572,500	250,000,000
9/1/2021	250,000,000	3,572,500	-	3,572,500	250,000,000
3/1/2022	250,000,000	3,572,500	-	3,572,500	250,000,000
9/1/2022	250,000,000	3,572,500	-	3,572,500	250,000,000
3/1/2023	250,000,000	3,572,500	-	3,572,500	250,000,000
9/1/2023	250,000,000	3,572,500	-	3,572,500	250,000,000
3/1/2024	250,000,000	3,572,500	-	3,572,500	250,000,000
9/1/2024	250,000,000	3,572,500	-	3,572,500	250,000,000
3/1/2025	250,000,000	3,572,500	-	3,572,500	250,000,000
9/1/2025	250,000,000	3,572,500	-	3,572,500	250,000,000
3/1/2026	250,000,000	3,572,500	-	3,572,500	250,000,000
9/1/2026	250,000,000	3,572,500	-	3,572,500	250,000,000
3/1/2027	250,000,000	3,572,500	-	3,572,500	250,000,000
9/1/2027	250,000,000	3,572,500	-	3,572,500	250,000,000
3/1/2028	250,000,000	3,572,500	-	3,572,500	250,000,000
9/1/2028	250,000,000	3,572,500	-	3,572,500	250,000,000
3/1/2029	250,000,000	3,572,500	-	3,572,500	250,000,000
9/1/2029	250,000,000	3,572,500	-	3,572,500	250,000,000
3/1/2030	250,000,000	3,572,500	35,642,769	39,215,269	214,357,231
9/1/2030	214,357,231	3,063,165	32,800,896	35,864,061	181,556,335
3/1/2031	181,556,335	2,594,440	36,627,716	39,222,156	144,928,619
9/1/2031	144,928,619	2,071,030	33,795,337	35,866,367	111,133,282
3/1/2032	111,133,282	1,588,095	37,641,455	39,229,550	73,491,827
9/1/2032	73,491,827	1,050,198	34,822,526	35,872,724	38,669,301
3/1/2033	38,669,301	552,584	38,669,301	39,221,885	-

Series A, Tranche A-5					
Payment date	Beginning Principal balance	Interest	Principal	Total Payment	Ending Principal
6/22/2016	275,290,000			-	275,290,000
3/1/2017	275,290,000	5,925,525	-	5,925,525	275,290,000
9/1/2017	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2018	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2018	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2019	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2019	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2020	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2020	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2021	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2021	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2022	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2022	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2023	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2023	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2024	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2024	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2025	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2025	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2026	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2026	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2027	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2027	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2028	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2028	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2029	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2029	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2030	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2030	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2031	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2031	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2032	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2032	275,290,000	4,283,512	-	4,283,512	275,290,000
3/1/2033	275,290,000	4,283,512	-	4,283,512	275,290,000
9/1/2033	275,290,000	4,283,512	36,034,982	40,318,494	239,255,018
3/1/2034	239,255,018	3,722,808	39,846,849	43,569,657	199,408,169
9/1/2034	199,408,169	3,102,791	37,215,663	40,318,454	162,192,506
3/1/2035	162,192,506	2,523,715	41,045,925	43,569,640	121,146,581
9/1/2035	121,146,581	1,885,041	38,533,420	40,418,461	82,613,161
3/1/2036	82,613,161	1,285,461	42,288,887	43,574,348	40,324,274
9/1/2036	40,324,274	627,446	40,324,274	40,951,720	-

Duke Energy Florida, LLC
 Nuclear Asset Recovery Charge
 Daily Remittance Log

Days sales outstanding **27.3**
 Estimated Charge-offs rate **0.20%**
 Net to send to SPE **99.80%**

Cycle day	Day of week	Billing Date	Total Billed	Billed Uncollectible	Bond AR from DEF	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
August 2023 Billings													
1	2	8/1/2023	35,599.18	71.20	35,527.98	8/28/2023	1	8/28/2023	1	35,527.98	8/29/2023		
2	3	8/2/2023	401,597.95	803.20	400,794.75	8/29/2023	2	8/29/2023	2	400,794.75	8/29/2023	758,741.64	8/28/2023
3	4	8/3/2023	386,452.24	772.90	385,679.34	8/30/2023	3	8/30/2023	3	385,679.34	8/31/2023		
4	5	8/4/2023	337,925.75	675.85	337,249.90	8/31/2023	4	8/31/2023	4	337,249.90	8/31/2023	722,929.24	8/30/2023
5	1	8/7/2023	350,476.55	700.95	349,775.60	9/3/2023	7	9/4/2023	1	349,775.60	9/5/2023		
6	2	8/8/2023	437,095.83	874.19	436,221.64	9/4/2023	1	9/4/2023	1	436,221.64	9/5/2023		
7	3	8/9/2023	373,034.48	746.07	372,288.41	9/5/2023	2	9/5/2023	2	372,288.41	9/5/2023	1,158,285.65	9/5/2023
8	4	8/10/2023	370,017.14	740.03	369,277.11	9/6/2023	3	9/6/2023	3	369,277.11	9/7/2023		
9	5	8/11/2023	451,094.65	902.19	450,192.46	9/7/2023	4	9/7/2023	4	450,192.46	9/7/2023	819,469.57	9/6/2023
10	1	8/14/2023	340,965.55	681.93	340,283.62	9/10/2023	7	9/11/2023	1	340,283.62	9/12/2023		
11	2	8/15/2023	367,278.42	734.56	366,543.86	9/11/2023	1	9/11/2023	1	366,543.86	9/12/2023		
12	3	8/16/2023	304,927.05	609.85	304,317.20	9/12/2023	2	9/12/2023	2	304,317.20	9/12/2023	1,011,144.68	9/11/2023
13	4	8/17/2023	40,313.55	80.63	40,232.92	9/13/2023	3	9/13/2023	3	40,232.92	9/14/2023		
14	5	8/18/2023	370,739.01	741.48	369,997.53	9/14/2023	4	9/14/2023	4	369,997.53	9/14/2023	410,230.45	9/13/2023
15	1	8/21/2023	393,262.62	786.53	392,476.09	9/17/2023	7	9/18/2023	1	392,476.09	9/19/2023		
16	2	8/22/2023	446,857.33	893.71	445,963.62	9/18/2023	1	9/18/2023	1	445,963.62	9/19/2023		
17	3	8/23/2023	512,917.09	1,025.83	511,891.26	9/19/2023	2	9/19/2023	2	511,891.26	9/19/2023	1,350,330.97	9/18/2023
18	4	8/24/2023	21,111.26	42.22	21,069.04	9/20/2023	3	9/20/2023	3	21,069.04	9/21/2023		
19	5	8/25/2023	382,176.14	764.35	381,411.79	9/21/2023	4	9/21/2023	4	381,411.79	9/21/2023	402,480.83	9/20/2023
20	1	8/28/2023	354,313.34	708.63	353,604.71	9/24/2023	7	9/25/2023	1	353,604.71	9/26/2023		
21	2	8/29/2023	369497.19	738.99	368,758.20	9/25/2023	1	9/25/2023	1	368,758.20	9/26/2023		
22	3	8/30/2023	452428.05	904.86	451,523.19	9/26/2023	2	9/26/2023	2	451,523.19	9/26/2023	1,173,886.10	9/25/2023
23	4	8/31/2023	351255.74	702.51	350,553.23	9/27/2023	3	9/27/2023	3	350,553.23	9/28/2023		
			7,851,336.11	15,702.66	7,835,633.45					7,835,633.45		7,807,499.13	
		Adjustment to tie to GL Balance	153.28	0.31	152.97					152.97			October
			7,851,489.39	15,702.97	7,835,786.42					7,835,786.42			
September 2023 Billings													
1	5	9/1/2023	69066.52	138.13	68,928.39	9/28/2023	4	9/28/2023	4	68,928.39	9/28/2023	419,634.59	9/27/2023
	1	9/4/2023	HOLIDAY	-	-	10/1/2023	7	10/2/2023	1	-	10/3/2023		
2	2	9/5/2023	696,107.80	1,392.22	694,715.58	10/2/2023	1	10/2/2023	1	694,715.58	10/3/2023		
3	3	9/6/2023	544136.24	1,088.27	543,047.97	10/3/2023	2	10/3/2023	2	543,047.97	10/3/2023	1,237,763.55	10/2/2023
4	4	9/7/2023	421918.91	843.84	421,075.07	10/4/2023	3	10/4/2023	3	421,075.07	10/5/2023		
5	5	9/8/2023	597098.03	1,194.20	595,903.83	10/5/2023	4	10/5/2023	4	595,903.83	10/5/2023	1,016,978.90	10/4/2023
6	1	9/11/2023	471,616.75	943.23	470,673.52	10/8/2023	7	10/9/2023	1	470,673.52	10/10/2023		
7	2	9/12/2023	499,984.73	999.97	498,984.76	10/9/2023	1	10/9/2023	1	498,984.76	10/10/2023		
8	3	9/13/2023	576,565.69	1,153.13	575,412.56	10/10/2023	2	10/10/2023	2	575,412.56	10/10/2023	1,545,070.84	10/10/2023
9	4	9/14/2023	566928.93	1,133.86	565,795.07	10/11/2023	3	10/11/2023	3	565,795.07	10/12/2023		
10	5	9/15/2023	396526.67	793.05	395,733.62	10/12/2023	4	10/12/2023	4	395,733.62	10/12/2023	961,528.69	10/11/2023
11	1	9/18/2023	368,163.26	736.33	367,426.93	10/15/2023	7	10/16/2023	1	367,426.93	10/17/2023		
12	2	9/19/2023	408501.55	817.00	407,684.55	10/16/2023	1	10/16/2023	1	407,684.55	10/17/2023		
13	3	9/20/2023	469372.47	938.74	468,433.73	10/17/2023	2	10/17/2023	2	468,433.73	10/17/2023	1,243,545.21	10/16/2023
14	4	9/21/2023	475525.4	951.05	474,574.35	10/18/2023	3	10/18/2023	3	474,574.35	10/19/2023		
15	5	9/22/2023	529387.58	1,058.78	528,328.80	10/19/2023	4	10/19/2023	4	528,328.80	10/19/2023	1,002,903.15	10/18/2023
16	1	9/25/2023	400,710.32	801.42	399,908.90	10/22/2023	7	10/23/2023	1	399,908.90	10/24/2023		
17	2	9/26/2023	356484.27	712.97	355,771.30	10/23/2023	1	10/23/2023	1	355,771.30	10/24/2023		
18	3	9/27/2023	334944.03	669.89	334,274.14	10/24/2023	2	10/24/2023	2	334,274.14	10/24/2023	1,089,954.34	10/23/2023
19	4	9/28/2023	419429.73	838.86	418,590.87	10/25/2023	3	10/25/2023	3	418,590.87	10/26/2023		
20	5	9/29/2023	324133.39	648.27	323,485.12	10/26/2023	4	10/26/2023	4	323,485.12	10/26/2023	742,075.99	10/25/2023
N/A	N/A	9/30/2023	17427.86	34.86	17,393.00					17,393.00			
			8,944,030.13	17,853.21	8,908,749.06					8,908,749.06		9,259,455.26	
		Adjustment to tie to GL Balance	161.07	0.32	160.75					160.75	10/31/2023		11/8/2023
			8,944,191.20	17,853.53	8,908,909.81					8,908,909.81			

Duke Energy Florida, LLC
Nuclear Asset Recovery Charge
Daily Remittance Log

Days sales outstanding	27.3
Estimated Charge-offs rate	0.20%
Net to send to SPE	99.80%

Cycle day	Day of week	Billing Date	Total Billed	Billed Uncollectible	Bond AR from DEF	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
October 2023 Billings													
	1	10/2/2023	51,272.87	102.55	51,170.32	10/29/2023	7	10/30/2023	1	51,170.32	10/31/2023		10/30/2023
	2	10/3/2023	438,512.42	877.02	437,635.40	10/30/2023	1	10/30/2023	1	437,635.40	10/31/2023		10/30/2023
	3	10/4/2023	580,006.70	1,160.01	578,846.69	10/31/2023	2	10/31/2023	2	578,846.69	10/31/2023	1,085,045.41	10/30/2023
	4	10/5/2023	287,223.41	574.45	286,648.96	11/1/2023	3	11/1/2023	3	286,648.96	11/2/2023		11/1/2023
	5	10/6/2023	289,534.28	579.07	288,955.21	11/2/2023	4	11/2/2023	4	288,955.21	11/2/2023	575,604.17	11/1/2023
	1	10/9/2023	438,788.74	877.58	437,911.16	11/5/2023	7	11/6/2023	1	437,911.16	11/7/2023		11/6/2023
	2	10/10/2023	377,693.38	755.39	376,937.99	11/6/2023	1	11/6/2023	1	376,937.99	11/7/2023		11/6/2023
	3	10/11/2023	361,422.75	722.85	360,699.90	11/7/2023	2	11/7/2023	2	360,699.90	11/7/2023	1,175,549.05	11/6/2023
	4	10/12/2023	452,093.26	904.19	451,189.07	11/8/2023	3	11/8/2023	3	451,189.07	11/9/2023		11/8/2023
	5	10/13/2023	310,824.43	621.65	310,202.78	11/9/2023	4	11/9/2023	4	310,202.78	11/9/2023	761,391.85	11/8/2023
	6	10/14/2023	8,475.66	16.95	8,458.71	11/10/2023	5	11/10/2023	5	8,458.71	11/13/2023	8,458.71	11/9/2023
	7	10/15/2023	(1.37)	-	(1.37)	11/11/2023	6	11/13/2023	1	(1.37)	11/14/2023		11/10/2023
	1	10/16/2023	333,355.03	666.71	332,688.32	11/12/2023	7	11/13/2023	1	332,688.32	11/14/2023		11/10/2023
	2	10/17/2023	11,070.44	22.14	11,048.30	11/13/2023	1	11/13/2023	1	11,048.30	11/14/2023		11/10/2023
	3	10/18/2023	352,199.30	704.40	351,494.90	11/14/2023	2	11/14/2023	2	351,494.90	11/14/2023	695,230.15	11/10/2023
	4	10/19/2023	333,825.33	667.65	333,157.68	11/15/2023	3	11/15/2023	3	333,157.68	11/16/2023		11/14/2023
	5	10/20/2023	328,759.33	657.52	328,101.81	11/16/2023	4	11/16/2023	4	328,101.81	11/16/2023	661,259.49	11/14/2023
	6	10/21/2023	7,739.76	15.48	7,724.28	11/17/2023	5	11/17/2023	5	7,724.28	11/20/2023	7,724.28	11/16/2023
	7	10/22/2023	(38.34)	(0.08)	(38.26)	11/18/2023	6	11/20/2023	1	(38.26)	11/21/2023		11/17/2023
	1	10/23/2023	360,729.78	721.46	360,008.32	11/19/2023	7	11/20/2023	1	360,008.32	11/21/2023		11/17/2023
	2	10/24/2023	406,689.25	813.38	405,875.87	11/20/2023	1	11/20/2023	1	405,875.87	11/21/2023		11/17/2023
	3	10/25/2023	354,393.32	708.79	353,684.53	11/21/2023	2	11/21/2023	2	353,684.53	11/21/2023	1,119,530.46	11/21/2023
	4	10/26/2023	286,963.60	573.93	286,389.67	11/22/2023	3	11/22/2023	3	286,389.67	11/23/2023		11/21/2023
	5	10/27/2023	276,254.77	552.51	275,702.26	11/23/2023	4	11/23/2023	4	275,702.26	11/23/2023	562,091.93	11/21/2023
	6	10/28/2023	18,862.57	37.73	18,824.84	11/24/2023	5	11/24/2023	5	18,824.84	11/27/2023	18,824.84	11/21/2023
	7	10/29/2023	3.70	0.01	3.69	11/25/2023	6	11/27/2023	1	3.69	11/28/2023		11/22/2023
	1	10/30/2023	330,680.32	661.36	330,018.96	11/26/2023	7	11/27/2023	1	330,018.96	11/28/2023		11/22/2023
	2	10/31/2023	303,341.87	606.68	302,735.19	11/27/2023	1	11/27/2023	1	302,735.19	11/28/2023		11/22/2023
		October True Up	(1,592.72)	(3.19)	(1,589.53)					(1,589.53)			
			7,299,083.84	14,598.19	7,284,485.65					7,284,485.65		6,670,710.34	
November 2023 Billings													
	3	11/1/2023	54,723.42	109.45	54,613.97	11/28/2023	2	11/28/2023	2	54,613.97	11/28/2023	685,782.28	11/22/2023
	4	11/2/2023	344,707.37	689.41	344,017.96	11/29/2023	3	11/29/2023	3	344,017.96	11/30/2023		11/28/2023
	5	11/3/2023	449,602.66	899.21	448,703.45	11/30/2023	4	11/30/2023	4	448,703.45	11/30/2023	792,721.41	11/28/2023
	6	11/4/2023	13,188.84	26.38	13,162.46	12/1/2023	5	12/1/2023	5	13,162.46	12/4/2023	13,162.46	11/30/2023
	7	11/5/2023	36.04	0.07	35.97	12/2/2023	6	12/4/2023	1	35.97	12/5/2023		12/1/2023
	1	11/6/2023	230,344.09	460.69	229,883.40	12/3/2023	7	12/4/2023	1	229,883.40	12/5/2023		12/1/2023
	2	11/7/2023	254,344.86	508.69	253,836.17	12/4/2023	1	12/4/2023	1	253,836.17	12/5/2023		12/1/2023
	3	11/8/2023	356,049.56	712.10	355,337.46	12/5/2023	2	12/6/2023	2	355,337.46	12/5/2023	839,093.00	12/1/2023
	4	11/9/2023	279,769.68	559.54	279,210.14	12/6/2023	3	12/6/2023	3	279,210.14	12/7/2023		12/5/2023
	5	11/10/2023	327,042.99	654.09	326,388.90	12/7/2023	4	12/7/2023	4	326,388.90	12/7/2023	605,599.04	12/5/2023
	6	11/11/2023	9,916.15	19.83	9,896.32	12/8/2023	5	12/8/2023	5	9,896.32	12/11/2023	9,896.32	12/7/2023
	7	11/12/2023	(0.65)	-	(0.65)	12/9/2023	6	12/11/2023	1	(0.65)	12/12/2023		12/8/2023
	1	11/13/2023	364,035.92	728.07	363,307.85	12/10/2023	7	12/11/2023	1	363,307.85	12/12/2023		12/8/2023
	2	11/14/2023	269,850.22	539.70	269,310.52	12/11/2023	1	12/11/2023	1	269,310.52	12/12/2023		12/8/2023
	3	11/15/2023	300,026.88	600.05	299,426.83	12/12/2023	2	12/12/2023	2	299,426.83	12/12/2023	932,044.55	12/8/2023
	4	11/16/2023	234,434.26	468.87	233,965.39	12/13/2023	3	12/13/2023	3	233,965.39	12/14/2023		12/12/2023
	5	11/17/2023	273,835.05	547.67	273,287.38	12/14/2023	4	12/14/2023	4	273,287.38	12/14/2023	507,252.77	12/12/2023
	6	11/18/2023	-6.2	(0.01)	(6.19)	12/15/2023	5	12/15/2023	5	(6.19)	12/18/2023		12/14/2023
	7	11/19/2023	-7.11	(0.01)	(7.10)	12/16/2023	6	12/18/2023	1	(7.10)	12/19/2023		12/15/2023
	1	11/20/2023	270,346.19	540.69	269,805.50	12/17/2023	7	12/18/2023	1	269,805.50	12/19/2023		12/15/2023
	2	11/21/2023	311,683.72	623.37	311,060.35	12/18/2023	1	12/18/2023	1	311,060.35	12/19/2023		12/15/2023
	3	11/22/2023	310,824.59	621.65	310,202.94	12/19/2023	2	12/19/2023	2	310,202.94	12/19/2023	891,055.50	12/15/2023
	4	11/23/2023	12,959.43	25.92	12,933.51	12/20/2023	3	12/20/2023	3	12,933.51	12/21/2023		12/19/2023
	5	11/24/2023	42.24	0.08	42.16	12/21/2023	4	12/21/2023	4	42.16	12/21/2023	12,975.67	12/19/2023
	6	11/25/2023	-1.76	-	(1.76)	12/22/2023	5	12/22/2023	5	(1.76)	12/25/2023		12/21/2023
	7	11/26/2023	-5.7	(0.01)	(5.69)	12/23/2023	6	12/25/2023	1	(5.69)	12/26/2023		12/21/2023
	1	11/27/2023	277,980.78	555.96	277,424.82	12/24/2023	7	12/25/2023	1	277,424.82	12/26/2023		12/21/2023
	2	11/28/2023	260,607.37	521.21	260,086.16	12/25/2023	1	12/25/2023	1	260,086.16	12/26/2023		12/21/2023
	3	11/29/2023	279,362.3	558.72	278,803.58	12/26/2023	2	12/26/2023	2	278,803.58	12/26/2023	816,307.11	12/21/2023
	4	11/30/2023	368,440.57	736.88	367,703.69	12/27/2023	3	12/27/2023	3	367,703.69	12/28/2023		12/22/2023
		November True Up	(588.91)	(1.14)	(587.77)					(587.77)			
			5,853,564.85	11,707.13	5,841,857.72					5,841,857.72		6,105,890.11	

Duke Energy Florida, LLC
Nuclear Asset Recovery Charge
Daily Remittance Log

Days sales outstanding	27.3
Estimated Charge-offs rate	0.20%
Net to send to SPE	99.80%

Cycle day	Day of week	Billing Date	Total Billed	Billed Uncollectible	Bond AR from DEF	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
December 2023 Billings													
	5	12/1/2023	298,383.92	596.77	297,787.15	12/28/2023	4	12/28/2023	4	297,787.15	12/28/2023	664,923.07	12/21/2023
	6	12/2/2023	263,221.31	526.44	262,694.87	12/29/2023	5	12/29/2023	5	262,694.87	1/1/2024	262,694.87	12/27/2023
	7	12/3/2023	6,173.64	12.35	6,161.29	12/30/2023	6	1/1/2024	1	6,161.29	1/2/2024		12/28/2023
	1	12/4/2023	289,684.08	579.37	289,104.71	12/31/2023	7	1/1/2024	1	289,104.71	1/2/2024		12/28/2023
	2	12/5/2023	216,746.64	433.49	216,313.15	1/1/2024	1	1/1/2024	1	216,313.15	1/2/2024		12/28/2023
	3	12/6/2023	275,226.95	550.45	274,676.50	1/2/2024	2	1/2/2024	2	274,676.50	1/2/2024	786,255.65	12/28/2023
	4	12/7/2023	387,278.80	774.56	386,504.24	1/3/2024	3	1/3/2024	3	386,504.24	1/4/2024		12/29/2023
	5	12/8/2023	292,459.00	584.92	291,874.08	1/4/2024	4	1/4/2024	4	291,874.08	1/4/2024	678,378.32	12/29/2023
	6	12/9/2023	50,455.30	100.91	50,354.39	1/5/2024	5	1/5/2024	5	50,354.39	1/8/2024	50,354.39	1/4/2024
	7	12/10/2023	5.31	0.01	5.30	1/6/2024	6	1/8/2024	1	5.30	1/9/2024		1/5/2024
	1	12/11/2023	253,033.31	506.07	252,527.24	1/7/2024	7	1/8/2024	1	252,527.24	1/9/2024		1/5/2024
	2	12/12/2023	353,375.53	706.75	352,668.78	1/8/2024	1	1/8/2024	1	352,668.78	1/9/2024		1/5/2024
	3	12/13/2023	316,550.83	633.10	315,917.73	1/9/2024	2	1/9/2024	2	315,917.73	1/9/2024	921,119.05	1/5/2024
	4	12/14/2023	251,188.66	502.38	250,686.28	1/10/2024	3	1/10/2024	3	250,686.28	1/11/2024		1/9/2024
	5	12/15/2023	217,967.33	435.93	217,531.40	1/11/2024	4	1/11/2024	4	217,531.40	1/11/2024	468,217.68	1/9/2024
	6	12/16/2023	23,148.22	46.30	23,101.92	1/12/2024	5	1/12/2024	5	23,101.92	1/15/2024		1/11/2024
	7	12/17/2023	(1.86)	-	(1.86)	1/13/2024	6	1/15/2024	1	(1.86)	1/16/2024		1/11/2024
	1	12/18/2023	243,351.36	486.70	242,864.66	1/14/2024	7	1/15/2024	1	242,864.66	1/16/2024		1/11/2024
	2	12/19/2023	268,992.15	537.98	268,454.17	1/15/2024	1	1/15/2024	1	268,454.17	1/16/2024		1/11/2024
	3	12/20/2023	281,002.92	562.01	280,440.91	1/16/2024	2	1/16/2024	2	280,440.91	1/16/2024	814,859.80	1/11/2024
	4	12/21/2023	302,282.08	604.56	301,677.52	1/17/2024	3	1/17/2024	3	301,677.52	1/18/2024		1/16/2024
	5	12/22/2023	250,559.66	501.12	250,058.54	1/18/2024	4	1/18/2024	4	250,058.54	1/18/2024	551,736.06	1/16/2024
	6	12/23/2023	3,729.26	7.46	3,721.80	1/19/2024	5	1/19/2024	5	3,721.80	1/22/2024	3,721.80	1/18/2024
	7	12/24/2023	10.03	0.02	10.01	1/20/2024	6	1/22/2024	1	10.01	1/23/2024		1/19/2024
	1	12/25/2023	(2.80)	(0.01)	(2.79)	1/21/2024	7	1/22/2024	1	(2.79)	1/23/2024		1/19/2024
	2	12/26/2023	(10.23)	(0.02)	(10.21)	1/22/2024	1	1/22/2024	1	(10.21)	1/23/2024		1/19/2024
	3	12/27/2023	212,568.25	425.14	212,143.11	1/23/2024	2	1/23/2024	2	212,143.11	1/23/2024	212,140.12	1/19/2024
	4	12/28/2023	222,345.94	444.69	221,901.25	1/24/2024	3	1/24/2024	3	221,901.25	1/25/2024		1/23/2024
	5	12/29/2023	264,864.56	529.73	264,334.83	1/25/2024	4	1/25/2024	4	264,334.83	1/25/2024	486,236.08	1/23/2024
	6	12/30/2023	229,412.65	458.83	228,953.82	1/26/2024	5	1/26/2024	5	228,953.82	1/29/2024	228,953.82	1/25/2024
	7	12/31/2023	7,419.38	14.84	7,404.54	1/27/2024	6	1/29/2024	1	7,404.54	1/30/2024		1/26/2024
	December True Up		(3,376.41)	(6.75)	(3,369.66)					(3,369.66)			
			5,778,045.77	11,556.10	5,766,489.67					5,766,489.67		6,129,590.71	
January 2024 Billings													
2023 Annual Late Fee Remittances			13,500.68	N/A	N/A	N/A	N/A	N/A	N/A	13,500.68			
	1	1/1/2024	6.14	0.03	6.11	1/28/2024	7	1/29/2024	1	6.11	1/30/2024		1/25/2024
	2	1/2/2024	41,894.21	83.79	41,810.42	1/29/2024	1	1/29/2024	1	41,810.42	1/30/2024		1/25/2024
	3	1/3/2024	183,612.53	367.23	183,245.30	1/30/2024	2	1/30/2024	2	183,245.30	1/30/2024	242,597.39	1/25/2024
	4	1/4/2024	213,783.77	427.57	213,356.20	1/31/2024	3	1/31/2024	3	213,356.20	2/1/2024		1/29/2024
	5	1/5/2024	134,008.28	268.02	133,740.26	2/1/2024	4	2/1/2024	4	133,740.26	2/1/2024	347,096.46	1/29/2024
	6	1/6/2024	(290.07)	(0.58)	(289.49)	2/2/2024	5	2/2/2024	5	(289.49)	2/5/2024		1/31/2024
	7	1/7/2024	305,500.61	611.00	304,889.61	2/3/2024	6	2/5/2024	1	304,889.61	2/6/2024		2/1/2024
	1	1/8/2024	319,655.23	639.31	319,015.92	2/4/2024	7	2/5/2024	1	319,015.92	2/6/2024		2/1/2024
	2	1/9/2024	411,585.53	823.17	410,762.36	2/5/2024	1	2/5/2024	1	410,762.36	2/6/2024		2/1/2024
	3	1/10/2024	527,034.20	1,054.07	525,980.13	2/6/2024	2	2/6/2024	2	525,980.13	2/6/2024	1,560,358.53	2/1/2024
	4	1/11/2024	381,113.83	762.23	380,351.60	2/7/2024	3	2/7/2024	3	380,351.60	2/8/2024		2/5/2024
	5	1/12/2024	55,564.33	111.13	55,453.20	2/8/2024	4	2/8/2024	4	55,453.20	2/8/2024	435,804.80	2/5/2024
	6	1/13/2024	-	-	-	2/9/2024	5	2/9/2024	5	-	2/12/2024		2/7/2024
	7	1/14/2024	(9.70)	(0.02)	(9.68)	2/10/2024	6	2/12/2024	1	(9.68)	2/13/2024		2/8/2024
	1	1/15/2024	225,853.47	451.71	225,401.76	2/11/2024	7	2/12/2024	1	225,401.76	2/13/2024		2/8/2024
	2	1/16/2024	391,640.39	783.28	390,857.11	2/12/2024	1	2/12/2024	1	390,857.11	2/13/2024		2/8/2024
	3	1/17/2024	264,262.19	528.52	263,733.67	2/13/2024	2	2/13/2024	2	263,733.67	2/13/2024	879,982.86	2/8/2024
	4	1/18/2024	320,373.08	640.75	319,732.33	2/14/2024	3	2/14/2024	3	319,732.33	2/15/2024		2/12/2024
	5	1/19/2024	65,819.47	131.64	65,687.83	2/15/2024	4	2/15/2024	4	65,687.83	2/15/2024	385,420.16	2/12/2024
	6	1/20/2024	-	-	-	2/16/2024	5	2/16/2024	5	-	2/19/2024		2/14/2024
	7	1/21/2024	23.09	0.05	23.04	2/17/2024	6	2/19/2024	1	23.04	2/20/2024		2/15/2024
	1	1/22/2024	295,481.51	590.96	294,890.55	2/18/2024	7	2/19/2024	1	294,890.55	2/20/2024		2/15/2024
	2	1/23/2024	383,147.12	766.29	382,380.83	2/19/2024	1	2/19/2024	1	382,380.83	2/20/2024		2/15/2024
	3	1/24/2024	397,964.35	795.93	397,168.42	2/20/2024	2	2/20/2024	2	397,168.42	2/20/2024	1,074,462.84	2/15/2024
	4	1/25/2024	314,973.87	629.95	314,343.92	2/21/2024	3	2/21/2024	3	314,343.92	2/22/2024		2/19/2024
	5	1/26/2024	278,528.49	557.06	277,971.43	2/22/2024	4	2/22/2024	4	277,971.43	2/22/2024	592,315.35	2/19/2024
	6	1/27/2024	5,487.64	10.98	5,476.66	2/23/2024	5	2/23/2024	5	5,476.66	2/26/2024	5,476.66	2/21/2024
	7	1/28/2024	32.55	0.07	32.48	2/24/2024	6	2/26/2024	1	32.48	2/27/2024		2/22/2024
	1	1/29/2024	274,120.70	548.24	273,572.46	2/25/2024	7	2/26/2024	1	273,572.46	2/27/2024		2/22/2024
	2	1/30/2024	319,661.34	639.32	319,022.02	2/26/2024	1	2/26/2024	1	319,022.02	2/27/2024		2/22/2024
	3	1/31/2024	261,335.06	522.67	260,812.39	2/27/2024	2	2/27/2024	2	260,812.39	2/27/2024	853,439.35	2/22/2024
	January True Up		(229,167.12)	(458.33)	(228,708.79)					(228,708.79)			
			6,142,996.09	12,286.04	6,130,710.05					6,144,210.73		6,376,954.40	

Duke Energy Florida, LLC
 Nuclear Asset Recovery Charge
 Daily Remittance Log

Days sales outstanding	27.3
Estimated Charge-offs rate	0.20%
Net to send to SPE	99.80%

Cycle day	Day of week	Billing Date	Total Billed	Billed Uncollectible	Bond AR from DEF	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
February 2024 Billings													
	4	2/1/2024	151,548.70	303.10	151,245.60	2/28/2024	3	2/28/2024	3	151,245.60	2/29/2024		2/26/2024
	5	2/2/2024	295,101.56	590.20	294,511.36	2/29/2024	4	2/29/2024	4	294,511.36	2/29/2024	217,048.17	2/26/2024
	6	2/3/2024	18,925.11	37.85	18,887.26	3/1/2024	5	3/1/2024	5	18,887.26	3/4/2024	18,887.26	2/28/2024
	7	2/4/2024	(257.55)	(0.52)	(257.03)	3/2/2024	6	3/4/2024	1	(257.03)	3/5/2024		2/29/2024
	1	2/5/2024	306,333.87	612.67	305,721.20	3/3/2024	7	3/4/2024	1	305,721.20	3/5/2024		2/29/2024
	2	2/6/2024	263,328.13	526.66	262,801.47	3/4/2024	1	3/4/2024	1	262,801.47	3/5/2024		2/29/2024
	3	2/7/2024	360,061.19	720.12	359,341.07	3/5/2024	2	3/5/2024	2	359,341.07	3/5/2024	927,606.71	2/29/2024
	4	2/8/2024	323,568.11	647.14	322,920.97	3/6/2024	3	3/6/2024	3	322,920.97	3/7/2024		3/4/2024
	5	2/9/2024	279,427.46	558.85	278,868.61	3/7/2024	4	3/7/2024	4	278,868.61	3/7/2024	601,789.58	3/4/2024
	6	2/10/2024	4,021.61	8.04	4,013.57	3/8/2024	5	3/8/2024	5	4,013.57	3/11/2024	4,013.57	3/6/2024
	7	2/11/2024	-	-	-	3/9/2024	6	3/11/2024	1	-	3/12/2024		3/7/2024
	1	2/12/2024	288,863.10	577.73	288,285.37	3/10/2024	7	3/11/2024	1	288,285.37	3/12/2024		3/7/2024
	2	2/13/2024	393,291.68	786.58	392,505.10	3/11/2024	1	3/11/2024	1	392,505.10	3/12/2024		3/7/2024
	3	2/14/2024	277,885.83	555.77	277,330.06	3/12/2024	2	3/12/2024	2	277,330.06	3/12/2024	958,120.53	3/7/2024
	4	2/15/2024	279,963.58	559.93	279,403.65	3/13/2024	3	3/13/2024	3	279,403.65	3/14/2024		3/11/2024
	5	2/16/2024	234,916.14	469.83	234,446.31	3/14/2024	4	3/14/2024	4	234,446.31	3/14/2024	513,849.96	3/11/2024
	6	2/17/2024	20,113.94	40.23	20,073.71	3/15/2024	5	3/15/2024	5	20,073.71	3/18/2024	20,073.71	3/13/2024
	7	2/18/2024	(806.12)	(1.61)	(804.51)	3/16/2024	6	3/18/2024	1	(804.51)	3/19/2024		3/14/2024
	1	2/19/2024	250,368.74	500.74	249,868.00	3/17/2024	7	3/18/2024	1	249,868.00	3/19/2024		3/14/2024
	2	2/20/2024	327,914.83	655.83	327,259.00	3/18/2024	1	3/18/2024	1	327,259.00	3/19/2024		3/14/2024
	3	2/21/2024	291,215.24	582.43	290,632.81	3/19/2024	2	3/19/2024	2	290,632.81	3/19/2024	866,955.30	3/14/2024
	4	2/22/2024	306,460.58	612.92	305,847.66	3/20/2024	3	3/20/2024	3	305,847.66	3/21/2024		3/18/2024
	5	2/23/2024	244,142.32	488.28	243,654.04	3/21/2024	4	3/21/2024	4	243,654.04	3/21/2024	549,501.70	3/18/2024
	6	2/24/2024	8,168.95	16.34	8,152.61	3/22/2024	5	3/22/2024	5	8,152.61	3/25/2024	8,152.61	3/20/2024
	7	2/25/2024	(8.22)	(0.02)	(8.20)	3/23/2024	6	3/25/2024	1	(8.20)	3/26/2024		3/21/2024
	1	2/26/2024	221,782.06	443.56	221,338.50	3/24/2024	7	3/25/2024	1	221,338.50	3/26/2024		3/21/2024
	2	2/27/2024	247,861.17	495.72	247,365.45	3/25/2024	1	3/25/2024	1	247,365.45	3/26/2024		3/21/2024
	3	2/28/2024	282,221.53	564.44	281,657.09	3/26/2024	2	3/26/2024	2	281,657.09	3/26/2024	750,352.84	3/21/2024
	4	2/29/2024	236,039.17	472.08	235,567.09	3/27/2024	3	3/27/2024	3	235,567.09	3/28/2024		3/25/2024
		February True Up	(78,134.23)	(156.27)	(77,977.96)					(77,977.96)			
			5,834,318.48	11,668.62	5,822,649.86					5,822,649.86		5,436,351.94	

Actual cash receipts from 9/1/2023 - 2/29/2024 **42,032,284.93**

September collections on August billings	6,325,828.25
September collections on September billings	419,634.59
	6,745,462.84
October collections on September billings	8,839,973.64
October collections on October billings	1,085,045.41
	9,925,019.05
November collections on October billings	5,585,825.68
November collections on November billings	1,491,666.15
	7,077,491.83
December collections on November billings	4,614,223.96
December collections on December billings	2,392,251.91
	7,006,475.87
January collections on December billings	3,737,338.80
January collections on January billings	589,693.85
	4,327,032.65
February collections on January billings	5,787,260.55
February collections on February billings	1,163,542.14
	6,950,802.69
	42,032,284.93

Duke Energy Florida, LLC
Nuclear Asset Recovery Charge
Daily Remittance Log

Days sales outstanding	26.32
Estimated Charge-offs rate	0.624%
Net to send to SPE	99.38%

Cycle day	Day of week	Billing Date	Total Billed	Billed Uncollectible	Bond AR from DEF	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
March 2024 Billings													
	5	3/1/2024	20,964.67	130.82	20,833.85	3/27/2024	3	3/27/2024	3	20,833.85	3/28/2024		3/25/2024
	6	3/2/2024	28,611.48	178.54	28,432.94	3/28/2024	4	3/28/2024	4	28,432.94	3/28/2024	206,855.92	3/25/2024
Annual Uncoll Remittance True-up			\$ (373,672.97)	\$ 373,672.97	N/A	N/A	N/A	N/A	N/A	\$ (373,672.97)	N/A		
	7	3/3/2024	(129.57)	(0.81)	(128.76)	3/29/2024	5	3/29/2024	5	(128.76)	4/1/2024		3/26/2024
	1	3/4/2024	204,643.73	1,276.98	203,366.75	3/30/2024	6	4/1/2024	1	203,366.75	4/2/2024		3/27/2024
	2	3/5/2024	315,952.01	1,971.54	313,980.47	3/31/2024	7	4/1/2024	1	313,980.47	4/2/2024		3/27/2024
	3	3/6/2024	202,720.82	1,264.98	201,455.84	4/1/2024	1	4/1/2024	1	201,455.84	4/2/2024		3/27/2024
	4	3/7/2024	292,016.75	1,822.18	290,194.57	4/2/2024	2	4/2/2024	2	290,194.57	4/2/2024	635,195.90	3/27/2024
	5	3/8/2024	380,290.96	2,373.02	377,917.94	4/3/2024	3	4/3/2024	3	377,917.94	4/4/2024		4/1/2024
	6	3/9/2024	(92.94)	(0.58)	(92.36)	4/4/2024	4	4/4/2024	4	(92.36)	4/4/2024	377,825.58	4/1/2024
	7	3/10/2024	53,071.05	331.16	52,739.89	4/5/2024	5	4/5/2024	5	52,739.89	4/8/2024	52,739.89	4/3/2024
	1	3/11/2024	272,559.67	1,700.77	270,858.90	4/6/2024	6	4/8/2024	1	270,858.90	4/9/2024		4/4/2024
	2	3/12/2024	274,505.76	1,712.92	272,792.84	4/7/2024	7	4/8/2024	1	272,792.84	4/9/2024		4/4/2024
	3	3/13/2024	322,144.37	2,010.18	320,134.19	4/8/2024	1	4/8/2024	1	320,134.19	4/9/2024		4/4/2024
	4	3/14/2024	234,377.77	1,462.52	232,915.25	4/9/2024	2	4/9/2024	2	232,915.25	4/9/2024	1,096,701.18	4/4/2024
	5	3/15/2024	254,631.08	1,588.90	253,042.18	4/10/2024	3	4/10/2024	3	253,042.18	4/11/2024		4/8/2024
	6	3/16/2024	3,071.12	19.16	3,051.96	4/11/2024	4	4/11/2024	4	3,051.96	4/11/2024	256,094.14	4/8/2024
	7	3/17/2024	1.16	0.01	1.15	4/12/2024	5	4/12/2024	5	1.15	4/15/2024	1.15	4/10/2024
	1	3/18/2024	217,053.47	1,354.41	215,699.06	4/13/2024	6	4/15/2024	1	215,699.06	4/16/2024		4/11/2024
	2	3/19/2024	276,337.26	1,724.34	274,612.92	4/14/2024	7	4/15/2024	1	274,612.92	4/16/2024		4/11/2024
	3	3/20/2024	256,298.11	1,599.30	254,698.81	4/15/2024	1	4/15/2024	1	254,698.81	4/16/2024		4/11/2024
	4	3/21/2024	278,053.78	1,735.06	276,318.72	4/16/2024	2	4/16/2024	2	276,318.72	4/16/2024	1,021,329.51	4/11/2024
	5	3/22/2024	304,121.39	1,897.72	302,223.67	4/17/2024	3	4/17/2024	3	302,223.67	4/18/2024		4/15/2024
	6	3/23/2024	3,216.89	20.07	3,196.82	4/18/2024	4	4/18/2024	4	3,196.82	4/18/2024	305,420.49	4/15/2024
	7	3/24/2024	(10.86)	(0.07)	(10.79)	4/19/2024	5	4/19/2024	5	(10.79)	4/22/2024		4/17/2024
	1	3/25/2024	295,561.85	1,844.31	293,717.54	4/20/2024	6	4/22/2024	1	293,717.54	4/23/2024		4/18/2024
	2	3/26/2024	245,753.99	1,533.50	244,220.49	4/21/2024	7	4/22/2024	1	244,220.49	4/23/2024		4/18/2024
	3	3/27/2024	238,103.39	1,485.77	236,617.62	4/22/2024	1	4/22/2024	1	236,617.62	4/23/2024		4/18/2024
	4	3/28/2024	273,388.44	1,705.94	271,682.50	4/23/2024	2	4/23/2024	2	271,682.50	4/23/2024	1,046,227.36	4/18/2024
	5	3/29/2024	239,716.10	1,495.83	238,220.27	4/24/2024	3	4/24/2024	3	238,220.27	4/25/2024		4/22/2024
	6	3/30/2024	27,525.01	171.76	27,353.25	4/25/2024	4	4/25/2024	4	27,353.25	4/25/2024	265,573.52	4/22/2024
	7	3/31/2024	(37.88)	(0.24)	(37.64)	4/26/2024	5	4/26/2024	5	(37.64)	4/29/2024		4/24/2024
	March True Up		(120.80)	(0.75)	(120.05)					(120.05)			
			5,514,300.03	408,082.21	5,479,890.79					5,106,217.82		5,263,964.64	
April 2024 Billings													
	1	4/1/2024	15,961.45	99.60	15,861.85	4/27/2024	6	4/29/2024	1	15,861.85	4/30/2024		4/25/2024
	2	4/2/2024	277,862.87	1,733.86	276,129.01	4/28/2024	7	4/29/2024	1	276,129.01	4/30/2024		4/25/2024
	3	4/3/2024	287,832.13	1,796.07	286,036.06	4/29/2024	1	4/29/2024	1	286,036.06	4/30/2024		4/25/2024
	4	4/4/2024	230,202.72	1,436.46	228,766.26	4/30/2024	2	4/30/2024	2	228,766.26	4/30/2024	806,635.49	4/25/2024
	5	4/5/2024	245,177.92	1,529.91	243,648.01	5/1/2024	3	5/1/2024	3	243,648.01	5/2/2024		4/29/2024
	6	4/6/2024	7,135.57	44.53	7,091.04	5/2/2024	4	5/2/2024	4	7,091.04	5/2/2024	250,739.05	4/29/2024
	7	4/7/2024	1.81	0.01	1.80	5/3/2024	5	5/3/2024	5	1.80	5/6/2024	1.80	5/1/2024
	1	4/8/2024	310,569.34	1,937.95	308,631.39	5/4/2024	6	5/6/2024	1	308,631.39	5/7/2024		5/2/2024
	2	4/9/2024	379,905.57	2,370.61	377,534.96	5/5/2024	7	5/6/2024	1	377,534.96	5/7/2024		5/2/2024
	3	4/10/2024	321,342.99	2,005.18	319,337.81	5/6/2024	1	5/6/2024	1	319,337.81	5/7/2024		5/2/2024
	4	4/11/2024	340,898.31	2,127.21	338,771.10	5/7/2024	2	5/7/2024	2	338,771.10	5/7/2024	1,344,275.26	5/2/2024
	5	4/12/2024	249,958.77	1,559.74	248,399.03	5/8/2024	3	5/8/2024	3	248,399.03	5/9/2024		5/6/2024
	6	4/13/2024	(7.66)	(0.05)	(7.61)	5/9/2024	4	5/9/2024	4	(7.61)	5/9/2024	248,391.42	5/6/2024
	7	4/14/2024	3,215.58	20.07	3,195.51	5/10/2024	5	5/10/2024	5	3,195.51	5/13/2024	3,195.51	5/8/2024
	1	4/15/2024	254,034.36	1,585.17	252,449.19	5/11/2024	6	5/13/2024	1	252,449.19	5/14/2024		5/9/2024
	2	4/16/2024	228,428.51	1,425.39	227,003.12	5/12/2024	7	5/13/2024	1	227,003.12	5/14/2024		5/9/2024
	3	4/17/2024	275,241.08	1,717.50	273,523.58	5/13/2024	1	5/13/2024	1	273,523.58	5/14/2024		5/9/2024
	4	4/18/2024	301,209.46	1,879.55	299,329.91	5/14/2024	2	5/14/2024	2	299,329.91	5/14/2024	1,052,305.80	5/9/2024
	5	4/19/2024	14,320.53	89.36	14,231.17	5/15/2024	3	5/15/2024	3	14,231.17	5/16/2024	14,231.17	5/13/2024
	6	4/20/2024	-	-	-	5/16/2024	4	5/16/2024	4	-	5/16/2024		5/13/2024
	7	4/21/2024	123.85	0.77	123.08	5/17/2024	5	5/17/2024	5	123.08	5/20/2024	123.08	5/15/2024
	1	4/22/2024	279,446.22	1,743.74	277,702.48	5/18/2024	6	5/20/2024	1	277,702.48	5/21/2024		5/16/2024
	2	4/23/2024	345,983.07	2,158.93	343,824.14	5/19/2024	7	5/20/2024	1	343,824.14	5/21/2024		5/16/2024
	3	4/24/2024	291,821.42	1,820.97	290,000.45	5/20/2024	1	5/20/2024	1	290,000.45	5/21/2024		5/16/2024
	4	4/25/2024	260,106.69	1,623.07	258,483.62	5/21/2024	2	5/21/2024	2	258,483.62	5/21/2024	1,170,010.69	5/16/2024
	5	4/26/2024	250,632.69	1,563.95	249,068.74	5/22/2024	3	5/22/2024	3	249,068.74	5/23/2024		5/20/2024
	6	4/27/2024	15,917.36	99.32	15,818.04	5/23/2024	4	5/23/2024	4	15,818.04	5/23/2024	264,886.78	5/20/2024
	7	4/28/2024	(12.46)	(0.08)	(12.38)	5/24/2024	5	5/24/2024	5	(12.38)	5/27/2024		5/22/2024
	1	4/29/2024	287,886.44	1,796.41	286,090.03	5/25/2024	6	5/27/2024	1	286,090.03	5/28/2024		5/22/2024
	2	4/30/2024	279,391.43	1,743.40	277,648.03	5/26/2024	7	5/27/2024	1	277,648.03	5/28/2024		5/22/2024
	April True up		(675.64)	(4.22)	(671.42)					(671.42)			
			5,753,912.38	35,904.38	5,718,008.00					5,718,008.00		5,154,796.05	

Duke Energy Florida, LLC
 Nuclear Asset Recovery Charge
 Daily Remittance Log

Days sales outstanding	26.32
Estimated Charge-offs rate	0.624%
Net to send to SPE	99.38%

Cycle day	Day of week	Billing Date	Total Billed	Billed Uncollectible	Bond AR from DEF	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
May 2024 Billings													
	3	5/1/2024	29,026.71	181.13	28,845.58	5/27/2024	1	5/27/2024	1	28,845.58	5/28/2024		5/22/2024
	4	5/2/2024	345,807.78	2,157.84	343,649.94	5/28/2024	2	5/28/2024	2	343,649.94	5/28/2024	935,549.78	5/22/2024
	5	5/3/2024	324,159.39	2,022.75	322,136.64	5/29/2024	3	5/29/2024	3	322,136.64	5/30/2024		5/24/2024
	6	5/4/2024	12,586.40	78.54	12,507.86	5/30/2024	4	5/30/2024	4	12,507.86	5/30/2024	334,644.50	5/24/2024
	7	5/5/2024	3.69	0.02	3.67	5/31/2024	5	5/31/2024	5	3.67	6/3/2024	3.67	5/29/2024
	1	5/6/2024	228,649.31	1,426.77	227,222.54	6/1/2024	6	6/3/2024	1	227,222.54	6/4/2024		5/30/2024
	2	5/7/2024	306,971.24	1,915.50	305,055.74	6/2/2024	7	6/3/2024	1	305,055.74	6/4/2024		5/30/2024
	3	5/8/2024	457,161.43	2,852.69	454,308.74	6/3/2024	1	6/3/2024	1	454,308.74	6/4/2024		5/30/2024
	4	5/9/2024	309,161.56	1,929.17	307,232.39	6/4/2024	2	6/4/2024	2	307,232.39	6/4/2024	1,293,819.41	5/30/2024
	5	5/10/2024	340,896.11	2,127.19	338,768.92	6/5/2024	3	6/5/2024	3	338,768.92	6/6/2024		6/3/2024
	6	5/11/2024	4,843.57	30.22	4,813.35	6/6/2024	4	6/6/2024	4	4,813.35	6/6/2024	343,582.27	6/3/2024
	7	5/12/2024	1.50	0.01	1.49	6/7/2024	5	6/7/2024	5	1.49	6/10/2024	1.49	6/5/2024
	1	5/13/2024	396,749.80	2,475.72	394,274.08	6/8/2024	6	6/10/2024	1	394,274.08	6/11/2024		6/6/2024
	2	5/14/2024	30,476.24	190.17	30,286.07	6/9/2024	7	6/10/2024	1	30,286.07	6/11/2024		6/6/2024
	3	5/15/2024	322,584.17	2,012.93	320,571.24	6/10/2024	1	6/10/2024	1	320,571.24	6/11/2024		6/6/2024
	4	5/16/2024	298,611.20	1,863.33	296,747.87	6/11/2024	2	6/11/2024	2	296,747.87	6/11/2024	1,041,879.26	6/6/2024
	5	5/17/2024	330,141.09	2,060.08	328,081.01	6/12/2024	3	6/12/2024	3	328,081.01	6/13/2024		6/10/2024
	6	5/18/2024	20,737.31	129.40	20,607.91	6/13/2024	4	6/13/2024	4	20,607.91	6/13/2024	348,688.92	6/10/2024
	7	5/19/2024	(12.32)	(0.08)	(12.24)	6/14/2024	5	6/14/2024	5	(12.24)	6/17/2024		6/12/2024
	1	5/20/2024	329,362.22	2,055.22	327,307.00	6/15/2024	6	6/17/2024	1	327,307.00	6/18/2024		6/13/2024
	2	5/21/2024	429,197.27	2,678.19	426,519.08	6/16/2024	7	6/17/2024	1	426,519.08	6/18/2024		6/13/2024
	3	5/22/2024	414,873.85	2,588.81	412,285.04	6/17/2024	1	6/17/2024	1	412,285.04	6/18/2024		6/13/2024
	4	5/23/2024	(18.22)	(0.11)	(18.11)	6/18/2024	2	6/18/2024	2	(18.11)	6/18/2024	1,166,080.77	6/13/2024
	5	5/24/2024	353,710.47	2,207.15	351,503.32	6/19/2024	3	6/19/2024	3	351,503.32	6/20/2024		6/17/2024
	6	5/25/2024	0.30	-	0.30	6/20/2024	4	6/20/2024	4	0.30	6/20/2024	351,503.62	6/17/2024
	7	5/26/2024	(9.28)	(0.06)	(9.22)	6/21/2024	5	6/21/2024	5	(9.22)	6/24/2024		6/19/2024
	1	5/27/2024	(5,353.02)	(33.40)	(5,319.62)	6/22/2024	6	6/24/2024	1	(5,319.62)	6/25/2024		6/20/2024
	2	5/28/2024	326,165.60	2,035.27	324,130.33	6/23/2024	7	6/24/2024	1	324,130.33	6/25/2024		6/20/2024
	3	5/29/2024	356,501.32	2,224.57	354,276.75	6/24/2024	1	6/24/2024	1	354,276.75	6/25/2024		6/20/2024
	4	5/30/2024	453,637.70	2,830.70	450,807.00	6/25/2024	2	6/25/2024	2	450,807.00	6/25/2024	1,123,885.24	6/20/2024
	5	5/31/2024	360,145.85	2,247.31	357,898.54	6/26/2024	3	6/26/2024	3	357,898.54	6/27/2024		6/24/2024
		May True up	432,848.82	2,700.98	430,147.84					430,147.84			
			7,209,619.06	44,988.01	7,164,631.05					7,164,631.05		6,939,638.93	
June 2024 Billings													
	6	6/1/2024	8,685.18	54.20	8,630.98	6/27/2024	4	6/27/2024	4	8,630.98	6/27/2024	796,677.36	6/24/2024
	7	6/2/2024	5.30	0.03	5.27	6/28/2024	5	6/28/2024	5	5.27	7/1/2024	5.27	6/26/2024
	1	6/3/2024	55,509.99	346.38	55,163.61	6/29/2024	6	7/1/2024	1	55,163.61	7/2/2024		6/27/2024
	2	6/4/2024	329,231.93	2,054.41	327,177.52	6/30/2024	7	7/1/2024	1	327,177.52	7/2/2024		6/27/2024
	3	6/5/2024	519,211.27	3,239.88	515,971.39	7/1/2024	1	7/1/2024	1	515,971.39	7/2/2024		6/27/2024
	4	6/6/2024	44.28	0.28	44.00	7/2/2024	2	7/2/2024	2	44.00	7/2/2024	898,356.52	6/27/2024
	5	6/7/2024	479,548.41	2,992.38	476,556.03	7/3/2024	3	7/3/2024	3	476,556.03	7/4/2024		7/1/2024
	6	6/8/2024	514,136.02	3,208.21	510,927.81	7/4/2024	4	7/4/2024	4	510,927.81	7/4/2024	987,483.84	7/1/2024
	7	6/9/2024	3,848.41	24.01	3,824.40	7/5/2024	5	7/5/2024	5	3,824.40	7/8/2024	3,824.40	7/2/2024
	1	6/10/2024	479,160.69	2,989.96	476,170.73	7/6/2024	6	7/8/2024	1	476,170.73	7/9/2024		7/3/2024
	2	6/11/2024	436,924.18	2,726.41	434,197.77	7/7/2024	7	7/8/2024	1	434,197.77	7/9/2024		7/3/2024
	3	6/12/2024	574,603.80	3,585.53	571,018.27	7/8/2024	1	7/8/2024	1	571,018.27	7/9/2024		7/3/2024
	4	6/13/2024	380,709.45	2,375.63	378,333.82	7/9/2024	2	7/9/2024	2	378,333.82	7/9/2024	1,859,720.59	7/3/2024
	5	6/14/2024	375,497.60	2,343.11	373,154.49	7/10/2024	3	7/10/2024	3	373,154.49	7/11/2024		7/8/2024
	6	6/15/2024	(26.82)	(0.17)	(26.65)	7/11/2024	4	7/11/2024	4	(26.65)	7/11/2024	373,127.84	7/8/2024
	7	6/16/2024	(6.71)	(0.04)	(6.67)	7/12/2024	5	7/12/2024	5	(6.67)	7/15/2024		7/10/2024
	1	6/17/2024	321,920.43	2,008.78	319,911.65	7/13/2024	6	7/15/2024	1	319,911.65	7/16/2024		7/11/2024
	2	6/18/2024	413,971.62	2,583.18	411,388.44	7/14/2024	7	7/15/2024	1	411,388.44	7/16/2024		7/11/2024
	3	6/19/2024	391,937.10	2,445.69	389,491.41	7/15/2024	1	7/15/2024	1	389,491.41	7/16/2024		7/11/2024
	4	6/20/2024	(18.78)	(0.12)	(18.66)	7/16/2024	2	7/16/2024	2	(18.66)	7/16/2024	1,120,766.17	7/11/2024
	5	6/21/2024	470,472.10	2,935.75	467,536.35	7/17/2024	3	7/17/2024	3	467,536.35	7/18/2024		7/15/2024
	6	6/22/2024	(354.58)	(2.21)	(352.37)	7/18/2024	4	7/18/2024	4	(352.37)	7/18/2024	467,183.98	7/15/2024
	7	6/23/2024	(25.02)	(0.16)	(24.86)	7/19/2024	5	7/19/2024	5	(24.86)	7/22/2024		7/17/2024
	1	6/24/2024	445,690.38	2,781.11	442,909.27	7/20/2024	6	7/22/2024	1	442,909.27	7/23/2024		7/18/2024
	2	6/25/2024	383,420.15	2,392.54	381,027.61	7/21/2024	7	7/22/2024	1	381,027.61	7/23/2024		7/18/2024
	3	6/26/2024	351,919.07	2,195.97	349,723.10	7/22/2024	1	7/22/2024	1	349,723.10	7/23/2024		7/18/2024
	4	6/27/2024	(2.99)	(0.02)	(2.97)	7/23/2024	2	7/23/2024	2	(2.97)	7/23/2024	1,173,632.15	7/18/2024
	5	6/28/2024	367,690.64	2,294.39	365,396.25	7/24/2024	3	7/24/2024	3	365,396.25	7/25/2024		7/22/2024
	6	6/29/2024	(65.87)	(0.41)	(65.46)	7/25/2024	4	7/25/2024	4	(65.46)	7/25/2024	365,330.79	7/22/2024
	7	6/30/2024	6,855.54	42.78	6,812.76	7/26/2024	5	7/26/2024	5	6,812.76	7/29/2024		7/24/2024
		June True up	1,135,016.36	7,082.50	1,127,933.86					1,127,933.86		1,134,746.62	7/24/2024
			8,445,509.13	52,699.98	8,392,809.15					8,392,809.15		9,180,855.53	

Duke Energy Florida, LLC
 Nuclear Asset Recovery Charge
 Daily Remittance Log

Days sales outstanding	26.32
Estimated Charge-offs rate	0.624%
Net to send to SPE	99.38%

Cycle day	Day of week	Billing Date	Total Billed	Billed Uncollectible	Bond AR from DEF	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
July 2024 Billings													
1		7/1/2024	23,220.60	144.90	23,075.70	7/27/2024	6	7/29/2024	1	23,075.70	7/30/2024		7/25/2024
2		7/2/2024	404,861.95	2,526.34	402,335.61	7/28/2024	7	7/29/2024	1	402,335.61	7/30/2024		7/25/2024
3		7/3/2024	455,690.30	2,843.51	452,846.79	7/29/2024	1	7/29/2024	1	452,846.79	7/30/2024		7/25/2024
4		7/4/2024	6,022.56	37.58	5,984.98	7/30/2024	2	7/30/2024	2	5,984.98	7/30/2024	884,243.08	7/25/2024
5		7/5/2024	304,421.86	1,899.59	302,522.27	7/31/2024	3	7/31/2024	3	302,522.27	8/1/2024		7/29/2024
6		7/6/2024	(139.29)	(0.87)	(138.42)	8/1/2024	4	8/1/2024	4	(138.42)	8/1/2024	302,383.85	7/29/2024
7		7/7/2024	59,255.94	369.76	58,886.18	8/2/2024	5	8/2/2024	5	58,886.18	8/5/2024	58,886.18	7/31/2024
1		7/8/2024	411,833.31	2,569.84	409,263.47	8/3/2024	6	8/5/2024	1	409,263.47	8/6/2024		8/1/2024
2		7/9/2024	507,713.23	3,168.13	504,545.10	8/4/2024	7	8/5/2024	1	504,545.10	8/6/2024		8/1/2024
3		7/10/2024	438,999.07	2,739.35	436,259.72	8/5/2024	1	8/5/2024	1	436,259.72	8/6/2024		8/1/2024
4		7/11/2024	422,722.52	2,637.79	420,084.73	8/6/2024	2	8/6/2024	2	420,084.73	8/6/2024	1,770,153.02	8/1/2024
5		7/12/2024	528,218.60	3,296.08	524,922.52	8/7/2024	3	8/7/2024	3	524,922.52	8/8/2024		8/5/2024
6		7/13/2024	12,784.32	79.77	12,704.55	8/8/2024	4	8/8/2024	4	12,704.55	8/8/2024	537,627.07	8/5/2024
7		7/14/2024	(16.34)	(0.10)	(16.24)	8/9/2024	5	8/9/2024	5	(16.24)	8/12/2024		8/7/2024
1		7/15/2024	380,871.97	2,376.64	378,495.33	8/10/2024	6	8/12/2024	1	378,495.33	8/13/2024		8/8/2024
2		7/16/2024	17,255.20	107.67	17,147.53	8/11/2024	7	8/12/2024	1	17,147.53	8/13/2024		8/8/2024
3		7/17/2024	419,980.87	2,620.68	417,360.19	8/12/2024	1	8/12/2024	1	417,360.19	8/13/2024		8/8/2024
4		7/18/2024	366,982.72	2,289.97	364,692.75	8/13/2024	2	8/13/2024	2	364,692.75	8/13/2024	1,177,679.56	8/8/2024
5		7/19/2024	415,184.12	2,590.75	412,593.37	8/14/2024	3	8/14/2024	3	412,593.37	8/15/2024		8/12/2024
6		7/20/2024	1,968.30	12.28	1,956.02	8/15/2024	4	8/15/2024	4	1,956.02	8/15/2024	414,549.39	8/12/2024
7		7/21/2024	(27.39)	(0.17)	(27.22)	8/16/2024	5	8/16/2024	5	(27.22)	8/19/2024		8/14/2024
1		7/22/2024	474,015.70	2,957.86	471,057.84	8/17/2024	6	8/19/2024	1	471,057.84	8/20/2024		8/15/2024
2		7/23/2024	527,062.04	3,288.87	523,773.17	8/18/2024	7	8/19/2024	1	523,773.17	8/20/2024		8/15/2024
3		7/24/2024	543,576.43	3,391.92	540,184.51	8/19/2024	1	8/19/2024	1	540,184.51	8/20/2024		8/15/2024
4		7/25/2024	473,042.40	2,951.78	470,090.62	8/20/2024	2	8/20/2024	2	470,090.62	8/20/2024	2,005,078.92	8/15/2024
5		7/26/2024	391,512.23	2,443.04	389,069.19	8/21/2024	3	8/21/2024	3	389,069.19	8/22/2024		8/19/2024
6		7/27/2024	5,497.64	34.31	5,463.33	8/22/2024	4	8/22/2024	4	5,463.33	8/22/2024	394,532.52	8/19/2024
7		7/28/2024	25.29	0.16	25.13	8/23/2024	5	8/23/2024	5	25.13	8/26/2024	25.13	8/21/2024
1		7/29/2024	404,356.03	2,523.18	401,832.85	8/24/2024	6	8/26/2024	1	401,832.85	8/27/2024		8/22/2024
2		7/30/2024	500,944.23	3,125.89	497,818.34	8/25/2024	7	8/26/2024	1	497,818.34	8/27/2024		8/22/2024
3		7/31/2024	424,108.23	2,646.44	421,461.79	8/26/2024	1	8/26/2024	1	421,461.79	8/27/2024		8/22/2024
		July True up	(4,764.67)	(29.73)	(4,734.94)					(4,734.94)			
			8,917,179.97	55,643.21	8,861,536.76					8,861,536.76		7,545,158.72	

Duke Energy Florida, LLC
Nuclear Asset Recovery Charge
Daily Remittance Log

Days sales outstanding	26.32
Estimated Charge-offs rate	0.624%
Net to send to SPE	99.38%

Cycle day	Day of week	Billing Date	Total Billed	Billed Uncollectible	Bond AR from DEF	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
August 2024 Billings													
	4	8/1/2024	70,208.26	438.10	69,770.16	8/27/2024	2	8/27/2024	2	69,770.16	8/27/2024	1,386,148.20	8/22/2024
	5	8/2/2024	466,887.24	2,913.38	463,973.86	8/28/2024	3	8/28/2024	3	463,973.86	8/29/2024		8/26/2024
	6	8/3/2024	18,513.56	115.52	18,398.04	8/29/2024	4	8/29/2024	4	18,398.04	8/29/2024	482,371.90	8/26/2024
	7	8/4/2024	25.92	0.16	25.76	8/30/2024	5	8/30/2024	5	25.76	9/2/2024		8/28/2024
	1	8/5/2024	483,453.61	3,016.75	480,436.86	8/31/2024	6	9/2/2024	1	480,436.86	9/3/2024		8/28/2024
	2	8/6/2024	337,826.28	2,108.04	335,718.24	9/1/2024	7	9/2/2024	1	335,718.24	9/3/2024		8/28/2024
	3	8/7/2024	411,497.09	2,567.74	408,929.35	9/2/2024	1	9/2/2024	1	408,929.35	9/3/2024		8/28/2024
	4	8/8/2024	607,014.96	3,787.77	603,227.19	9/3/2024	2	9/3/2024	2	603,227.19	9/3/2024	1,828,337.40	8/28/2024
	5	8/9/2024	411,310.44	2,566.58	408,743.86	9/4/2024	3	9/4/2024	3	408,743.86	9/5/2024		8/30/2024
	6	8/10/2024	7,137.28	44.54	7,092.74	9/5/2024	4	9/5/2024	4	7,092.74	9/5/2024	415,836.60	8/30/2024
	7	8/11/2024	20.69	0.13	20.56	9/6/2024	5	9/6/2024	5	20.56	9/9/2024	20.56	9/4/2024
	1	8/12/2024	447,135.89	2,790.13	444,345.76	9/7/2024	6	9/9/2024	1	444,345.76	9/10/2024		9/5/2024
	2	8/13/2024	581,581.45	3,629.07	577,952.38	9/8/2024	7	9/9/2024	1	577,952.38	9/10/2024		9/5/2024
	3	8/14/2024	421,893.95	2,632.62	419,261.33	9/9/2024	1	9/9/2024	1	419,261.33	9/10/2024		9/5/2024
	4	8/15/2024	390,359.04	2,435.84	387,923.20	9/10/2024	2	9/10/2024	2	387,923.20	9/10/2024	1,829,482.67	9/5/2024
	5	8/16/2024	342,908.11	2,139.75	340,768.36	9/11/2024	3	9/11/2024	3	340,768.36	9/12/2024		9/9/2024
	6	8/17/2024	3,299.27	20.59	3,278.68	9/12/2024	4	9/12/2024	4	3,278.68	9/12/2024	344,047.04	9/9/2024
	7	8/18/2024	(7.73)	(0.05)	(7.68)	9/13/2024	5	9/13/2024	5	(7.68)	9/16/2024		9/11/2024
	1	8/19/2024	377,758.58	2,357.21	375,401.37	9/14/2024	6	9/16/2024	1	375,401.37	9/17/2024		9/12/2024
	2	8/20/2024	44,804.15	279.58	44,524.57	9/15/2024	7	9/16/2024	1	44,524.57	9/17/2024		9/12/2024
	3	8/21/2024	430,575.17	2,686.79	427,888.38	9/16/2024	1	9/16/2024	1	427,888.38	9/17/2024		9/12/2024
	4	8/22/2024	464,308.10	2,897.28	461,410.82	9/17/2024	2	9/17/2024	2	461,410.82	9/17/2024	1,309,217.46	9/12/2024
	5	8/23/2024	481,399.62	3,003.93	478,395.69	9/18/2024	3	9/18/2024	3	478,395.69	9/19/2024		9/16/2024
	6	8/24/2024	14,158.85	88.35	14,070.50	9/19/2024	4	9/19/2024	4	14,070.50	9/19/2024	492,466.19	9/16/2024
	7	8/25/2024	(75.15)	(0.47)	(74.68)	9/20/2024	5	9/20/2024	5	(74.68)	9/23/2024		9/18/2024
	1	8/26/2024	465,640.87	2,905.60	462,735.27	9/21/2024	6	9/23/2024	1	462,735.27	9/24/2024		9/19/2024
	2	8/27/2024	404,994.38	2,527.16	402,467.22	9/22/2024	7	9/23/2024	1	402,467.22	9/24/2024		9/19/2024
	3	8/28/2024	412,978.47	2,576.99	410,401.48	9/23/2024	1	9/23/2024	1	410,401.48	9/24/2024		9/19/2024
	4	8/29/2024	451,063.70	2,814.64	448,249.06	9/24/2024	2	9/24/2024	2	448,249.06	9/24/2024	1,723,778.35	9/19/2024
	5	8/30/2024	386,655.83	2,412.73	384,243.10	9/25/2024	3	9/25/2024	3	384,243.10	9/26/2024		9/23/2024
	6	8/31/2024	7,233.83	45.14	7,188.69	9/26/2024	4	9/26/2024	4	7,188.69	9/26/2024		9/23/2024
		August True up	(2,283.36)	(14.25)	(2,269.11)					(2,269.11)		389,162.68	9/23/2024
			8,940,278.35	55,787.34	8,884,491.01					8,884,491.01		10,200,869.05	

Actual cash receipts from 3/1/2024 - 8/31/2024 **42,469,917.77**

March collections on February billings	4,272,809.80
March collections on March billings	842,051.82
	<u>5,114,861.62</u>
April collections on March billings	4,421,912.82
April collections on April billings	1,057,374.54
	<u>5,479,287.36</u>
May collections on April billings	4,097,421.51
May collections on May billings	2,564,017.36
	<u>6,661,438.87</u>
June collections on May billings	4,375,621.57
June collections on June billings	1,695,039.15
	<u>6,070,660.72</u>
July collections on June billings	7,485,816.38
July collections on July billings	1,245,513.11
	<u>8,731,329.49</u>
August collections on July billings	6,299,645.61
August collections on August billings	4,112,694.10
	<u>10,412,339.71</u>
	42,469,917.77

Duke Energy Florida, LLC
 Nuclear Asset Recovery Charge
 Daily Remittance Log

Days sales outstanding	30.14
Estimated Charge-offs rate	0.136%
Net to send to SPE	99.86%

Cycle day	Day of week	Billing Date	Total Billed	Billed Uncollectible	Bond AR from DEF	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
September 2024 Billings													
7		9/1/2024	-	-	-	10/1/2024	2	10/1/2024	2	-	10/1/2024		9/26/2024
1		9/2/2024	149.88	0.20	149.68	10/2/2024	3	10/2/2024	3	149.68	10/3/2024	149.68	9/26/2024
2		9/3/2024	22,635.43	30.69	22,604.74	10/3/2024	4	10/3/2024	4	22,604.74	10/3/2024	22,604.74	9/30/2024
3		9/4/2024	371,920.90	504.22	371,416.68	10/4/2024	5	10/4/2024	5	371,416.68	10/7/2024	371,416.68	10/2/2024
4		9/5/2024	513,346.60	695.95	512,650.65	10/5/2024	6	10/7/2024	1	512,650.65	10/8/2024		10/3/2024
5		9/6/2024	335,251.40	454.50	334,796.90	10/6/2024	7	10/7/2024	1	334,796.90	10/8/2024		10/3/2024
6		9/7/2024	2,824.84	3.83	2,821.01	10/7/2024	1	10/7/2024	1	2,821.01	10/8/2024		10/3/2024
7		9/8/2024	16.30	0.02	16.28	10/8/2024	2	10/8/2024	2	16.28	10/8/2024	850,284.84	10/3/2024
1		9/9/2024	418,119.25	566.85	417,552.40	10/9/2024	3	10/9/2024	3	417,552.40	10/10/2024		10/7/2024
2		9/10/2024	495,420.96	671.65	494,749.31	10/10/2024	4	10/10/2024	4	494,749.31	10/10/2024	912,301.71	10/7/2024
3		9/11/2024	456,470.68	618.84	455,851.84	10/11/2024	5	10/11/2024	5	455,851.84	10/14/2024	455,851.84	10/9/2024
4		9/12/2024	556,876.80	754.96	556,121.84	10/12/2024	6	10/14/2024	1	556,121.84	10/15/2024		10/10/2024
5		9/13/2024	559,642.59	758.71	558,883.88	10/13/2024	7	10/14/2024	1	558,883.88	10/15/2024		10/10/2024
6		9/14/2024	364,747.49	494.49	364,253.00	10/14/2024	1	10/14/2024	1	364,253.00	10/15/2024		10/10/2024
7		9/15/2024	(5.87)	(0.01)	(5.86)	10/15/2024	2	10/15/2024	2	(5.86)	10/15/2024	1,479,252.86	10/10/2024
1		9/16/2024	396,754.60	537.88	396,216.72	10/16/2024	3	10/16/2024	3	396,216.72	10/17/2024		10/14/2024
2		9/17/2024	426,901.44	578.75	426,322.69	10/17/2024	4	10/17/2024	4	426,322.69	10/17/2024	822,539.41	10/14/2024
3		9/18/2024	411,656.66	558.09	411,098.57	10/18/2024	5	10/18/2024	5	411,098.57	10/21/2024	411,098.57	10/16/2024
4		9/19/2024	370,754.40	502.63	370,251.77	10/19/2024	6	10/21/2024	1	370,251.77	10/22/2024		10/17/2024
5		9/20/2024	409,823.23	555.60	409,267.63	10/20/2024	7	10/21/2024	1	409,267.63	10/22/2024		10/17/2024
6		9/21/2024	1,818.31	2.47	1,815.84	10/21/2024	1	10/21/2024	1	1,815.84	10/22/2024		10/17/2024
7		9/22/2024	(13.89)	(0.02)	(13.87)	10/22/2024	2	10/22/2024	2	(13.87)	10/22/2024	781,321.37	10/17/2024
1		9/23/2024	466,171.54	631.99	465,539.55	10/23/2024	3	10/23/2024	3	465,539.55	10/24/2024		10/21/2024
2		9/24/2024	443,771.93	601.62	443,170.31	10/24/2024	4	10/24/2024	4	443,170.31	10/24/2024	908,709.86	10/21/2024
3		9/25/2024	339,292.22	459.98	338,832.24	10/25/2024	5	10/25/2024	5	338,832.24	10/28/2024	338,832.24	10/23/2024
4		9/26/2024	348,294.04	472.18	347,821.86	10/26/2024	6	10/28/2024	1	347,821.86	10/29/2024		10/24/2024
5		9/27/2024	361,695.13	490.35	361,204.78	10/27/2024	7	10/28/2024	1	361,204.78	10/29/2024		10/24/2024
6		9/28/2024	(51.11)	(0.07)	(51.04)	10/28/2024	1	10/28/2024	1	(51.04)	10/29/2024		10/24/2024
7		9/29/2024	(54.19)	(0.07)	(54.12)	10/29/2024	2	10/29/2024	2	(54.12)	10/29/2024	708,921.48	10/24/2024
1		9/30/2024	382,882.96	519.08	382,363.88	10/30/2024	3	10/30/2024	3	382,363.88	10/31/2024		10/28/2024
September True Up			7,888.66	(10.69)	(7,877.97)					(7,877.97)			
			8,449,225.86	11,454.67	8,437,771.19					8,437,771.19		8,063,285.28	
October 2024 Billings													
2		10/1/2024	44,475.65	60.30	44,415.35	10/31/2024	4	10/31/2024	4	44,415.35	10/31/2024	418,901.26	10/28/2024
3		10/2/2024	341,127.92	462.47	340,665.45	11/1/2024	5	11/1/2024	5	340,665.45	11/4/2024	340,665.45	10/30/2024
4		10/3/2024	448,741.29	608.36	448,132.93	11/2/2024	6	11/4/2024	1	448,132.93	11/5/2024		10/31/2024
5		10/4/2024	288,783.87	391.51	288,392.36	11/3/2024	7	11/4/2024	1	288,392.36	11/5/2024		10/31/2024
6		10/5/2024	9,422.45	12.77	9,409.68	11/4/2024	1	11/4/2024	1	9,409.68	11/5/2024		10/31/2024
7		10/6/2024	-	-	-	11/5/2024	2	11/5/2024	2	-	11/5/2024	745,934.97	10/31/2024
1		10/7/2024	299,550.20	406.10	299,144.10	11/6/2024	3	11/6/2024	3	299,144.10	11/7/2024		11/4/2024
2		10/8/2024	514,107.62	696.98	513,410.64	11/7/2024	4	11/7/2024	4	513,410.64	11/7/2024	812,554.74	11/4/2024
3		10/9/2024	358,012.04	485.36	357,526.68	11/8/2024	5	11/8/2024	5	357,526.68	11/11/2024	357,526.68	11/6/2024
4		10/10/2024	211,556.42	286.81	211,269.61	11/9/2024	6	11/11/2024	1	211,269.61	11/12/2024		11/7/2024
5		10/11/2024	430,140.39	583.14	429,557.25	11/10/2024	7	11/11/2024	1	429,557.25	11/12/2024		11/7/2024
6		10/12/2024	51.05	0.07	50.98	11/11/2024	1	11/11/2024	1	50.98	11/12/2024		11/7/2024
7		10/13/2024	8,076.78	10.95	8,065.83	11/12/2024	2	11/12/2024	2	8,065.83	11/12/2024	648,943.67	11/7/2024
1		10/14/2024	470,882.44	638.38	470,244.06	11/13/2024	3	11/13/2024	3	470,244.06	11/14/2024		11/11/2024
2		10/15/2024	50,566.95	68.55	50,498.40	11/14/2024	4	11/14/2024	4	50,498.40	11/14/2024	520,742.46	11/11/2024
3		10/16/2024	365,867.58	496.01	365,371.57	11/15/2024	5	11/15/2024	5	365,371.57	11/18/2024	365,371.57	11/13/2024
4		10/17/2024	269,737.32	365.68	269,371.64	11/16/2024	6	11/18/2024	1	269,371.64	11/19/2024		11/14/2024
5		10/18/2024	260,491.66	353.15	260,138.51	11/17/2024	7	11/18/2024	1	260,138.51	11/19/2024		11/14/2024
6		10/19/2024	19,878.88	26.95	19,851.93	11/18/2024	1	11/18/2024	1	19,851.93	11/19/2024		11/14/2024
7		10/20/2024	(4.92)	(0.01)	(4.91)	11/19/2024	2	11/19/2024	2	(4.91)	11/19/2024	549,357.17	11/14/2024
1		10/21/2024	369,805.76	501.35	369,304.41	11/20/2024	3	11/20/2024	3	369,304.41	11/21/2024		11/18/2024
2		10/22/2024	27,364.17	37.10	27,327.07	11/21/2024	4	11/21/2024	4	27,327.07	11/21/2024	396,631.48	11/18/2024
3		10/23/2024	412,671.96	559.46	412,112.50	11/22/2024	5	11/22/2024	5	412,112.50	11/25/2024	412,112.50	11/20/2024
4		10/24/2024	426,823.94	578.65	426,245.29	11/23/2024	6	11/25/2024	1	426,245.29	11/26/2024		11/21/2024
5		10/25/2024	321,926.33	436.44	321,489.89	11/24/2024	7	11/25/2024	1	321,489.89	11/26/2024		11/21/2024
6		10/26/2024	7,712.75	10.46	7,702.29	11/25/2024	1	11/25/2024	1	7,702.29	11/26/2024		11/21/2024
7		10/27/2024	14.17	0.02	14.15	11/26/2024	2	11/26/2024	2	14.15	11/26/2024	755,451.62	11/21/2024
1		10/28/2024	293,474.45	397.87	293,076.58	11/27/2024	3	11/27/2024	3	293,076.58	11/28/2024		11/25/2024
2		10/29/2024	296,866.20	402.46	296,463.74	11/28/2024	4	11/28/2024	4	296,463.74	11/28/2024		11/25/2024
3		10/30/2024	369,344.38	500.72	368,843.66	11/29/2024	5	11/29/2024	5	368,843.66	12/2/2024	958,383.98	11/25/2024
4		10/31/2024	320,682.62	434.75	320,247.87	11/30/2024	6	12/2/2024	1	320,247.87	12/3/2024		11/26/2024
October True up			(19,888.82)	(26.96)	(19,861.86)					(19,861.86)			
			7,218,263.50	9,785.85	7,208,477.65					7,208,477.65		7,282,577.55	

Duke Energy Florida, LLC
 Nuclear Asset Recovery Charge
 Daily Remittance Log

Days sales outstanding	30.14
Estimated Charge-offs rate	0.136%
Net to send to SPE	99.86%

Cycle day	Day of week	Billing Date	Total Billed	Billed Uncollectible	Bond AR from DEF	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
November 2024 Billings													
5		11/1/2024	27,201.00	36.88	27,164.12	12/1/2024	7	12/2/2024	1	27,164.12	12/3/2024		11/26/2024
6		11/2/2024	7,251.07	9.83	7,241.24	12/2/2024	1	12/2/2024	1	7,241.24	12/3/2024		11/26/2024
7		11/3/2024	-	-	-	12/3/2024	2	12/3/2024	2	-	12/3/2024	334,791.37	11/26/2024
1		11/4/2024	341,954.21	463.59	341,490.62	12/4/2024	3	12/4/2024	3	341,490.62	12/5/2024		12/2/2024
2		11/5/2024	370,602.67	502.43	370,100.24	12/5/2024	4	12/5/2024	4	370,100.24	12/5/2024	711,590.86	12/2/2024
3		11/6/2024	268,459.98	363.95	268,096.03	12/6/2024	5	12/6/2024	5	268,096.03	12/9/2024	268,096.03	12/4/2024
4		11/7/2024	283,285.28	384.05	282,901.23	12/7/2024	6	12/9/2024	1	282,901.23	12/10/2024		12/5/2024
5		11/8/2024	481,596.27	652.90	480,943.37	12/8/2024	7	12/9/2024	1	480,943.37	12/10/2024		12/5/2024
6		11/9/2024	290,592.04	393.96	290,198.08	12/9/2024	1	12/9/2024	1	290,198.08	12/10/2024		12/5/2024
7		11/10/2024	3,314.93	4.49	3,310.44	12/10/2024	2	12/10/2024	2	3,310.44	12/10/2024	1,057,353.12	12/5/2024
1		11/11/2024	308,503.03	418.24	308,084.79	12/11/2024	3	12/11/2024	3	308,084.79	12/12/2024		12/9/2024
2		11/12/2024	393,420.65	533.36	392,887.29	12/12/2024	4	12/12/2024	4	392,887.29	12/12/2024	700,972.08	12/9/2024
3		11/13/2024	297,059.59	402.73	296,656.86	12/13/2024	5	12/13/2024	5	296,656.86	12/16/2024	296,656.86	12/11/2024
4		11/14/2024	291,777.35	395.56	291,381.79	12/14/2024	6	12/16/2024	1	291,381.79	12/17/2024		12/12/2024
5		11/15/2024	233,918.35	317.12	233,601.23	12/15/2024	7	12/16/2024	1	233,601.23	12/17/2024		12/12/2024
6		11/16/2024	3,225.09	4.37	3,220.72	12/16/2024	1	12/16/2024	1	3,220.72	12/17/2024		12/12/2024
7		11/17/2024	(1.76)	-	(1.76)	12/17/2024	2	12/17/2024	2	(1.76)	12/17/2024	528,201.98	12/12/2024
1		11/18/2024	283,028.00	383.70	282,644.30	12/18/2024	3	12/18/2024	3	282,644.30	12/19/2024		12/16/2024
2		11/19/2024	322,783.76	437.60	322,346.16	12/19/2024	4	12/19/2024	4	322,346.16	12/19/2024	604,990.46	12/16/2024
3		11/20/2024	305,397.80	414.03	304,983.77	12/20/2024	5	12/20/2024	5	304,983.77	12/23/2024	304,983.77	12/18/2024
4		11/21/2024	332,242.15	450.42	331,791.73	12/21/2024	6	12/23/2024	1	331,791.73	12/24/2024		12/19/2024
5		11/22/2024	320,913.26	435.06	320,478.20	12/22/2024	7	12/23/2024	1	320,478.20	12/24/2024		12/19/2024
6		11/23/2024	7,690.87	10.43	7,680.44	12/23/2024	1	12/23/2024	1	7,680.44	12/24/2024		12/19/2024
7		11/24/2024	6.94	0.01	6.93	12/24/2024	2	12/24/2024	2	6.93	12/24/2024		12/19/2024
1		11/25/2024	245,066.44	332.24	244,734.20	12/25/2024	3	12/25/2024	3	244,734.20	12/26/2024		12/19/2024
2		11/26/2024	248,579.01	337.00	248,242.01	12/26/2024	4	12/26/2024	4	248,242.01	12/26/2024	1,152,933.51	12/19/2024
3		11/27/2024	298,234.56	404.32	297,830.24	12/27/2024	5	12/27/2024	5	297,830.24	12/30/2024	297,830.24	12/23/2024
4		11/28/2024	9,928.91	13.46	9,915.45	12/28/2024	6	12/30/2024	1	9,915.45	12/31/2024		12/26/2024
5		11/29/2024	2.67	-	2.67	12/29/2024	7	12/30/2024	1	2.67	12/31/2024		12/26/2024
6		11/30/2024	240,029.86	325.41	239,704.45	12/30/2024	1	12/30/2024	1	239,704.45	12/31/2024		12/26/2024
		November True up	(2,703.10)	(3.66)	(2,699.44)					(2,699.44)			
			6,213,360.88	8,423.48	6,204,937.40					6,204,937.40		6,258,400.28	
December 2024 Billings													
7		12/1/2024	6,111.52	8.29	6,103.23	12/31/2024	2	12/31/2024	2	6,103.23	12/31/2024	253,026.36	12/26/2024
1		12/2/2024	25,774.78	34.94	25,739.84	1/1/2025	3	1/1/2025	3	25,739.84	1/2/2025		12/30/2024
2		12/3/2024	301,701.45	409.02	301,292.43	1/2/2025	4	1/2/2025	4	301,292.43	1/2/2025	327,032.27	12/30/2024
3		12/4/2024	330,515.07	448.08	330,066.99	1/3/2025	5	1/3/2025	5	330,066.99	1/6/2025	330,066.99	12/31/2024

Actual cash receipts from 9/1/2024 - 12/31/2024

28,602,563.68

September collections on August billings	6,088,174.95
September collections on September billings	22,754.42
	<u>6,110,929.37</u>
October collections on September billings	8,040,530.86
October collections on October billings	1,505,501.68
	<u>9,546,032.54</u>
November collections on October billings	5,777,075.87
November collections on November billings	334,791.37
	<u>6,111,867.24</u>
December collections on November billings	5,923,608.91
December collections on December billings	910,125.62
	<u>6,833,734.53</u>
	28,602,563.68

Duke Energy Florida, LLC
 Nuclear Asset Recovery Charge
 Projected Remittance Period Estimated Cash Receipts

Month New Charge Goes Into Effect: **9/1/24** DSO **30.14**
 Period End Date: **3/1/25** Collection Period Length (mths): **6**
 Revenue Requirement: **\$42,219,337**

Month	Residential RS-1, RST-1, RSL-1, RSL-2	Lighting LS-1	GenServ Demand GSD-1, GSDT-1, SS-1	GenServ Non-Demand GS-1, GST-1	GenServ GS-2	Interruptible IS-2, IST-2, SS-2	Curtailable CS-2, CST-2, CS-2, CST-3, SS-3	Total
Rate Class Allocator	60.808%	0.224%	27.949%	5.723%	0.380%	4.813%	0.103%	100.000%
Collection Curve	0							2.771%
Collection Curve	1							97.229%
Write-off								0.136%
Secondary Metering %	100.00%	100.00%	82.57%	98.63%	100.00%	14.25%	0.00%	88.05%
Primary Metering %	0.00%	0.00%	13.71%	1.23%	0.00%	38.09%	100.00%	7.61%
Transmission Metering %	0.00%	0.00%	3.72%	0.15%	0.00%	47.65%	0.00%	4.34%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Prior Charge - Secondary C/kWh	0.236	0.056	0.176	0.204	0.141	0.143	0.120	0.206
Prior Charge - Primary C/kWh	0.234	0.055	0.174	0.202	0.140	0.142	0.119	
Prior Charge - Transmission C/kWh	0.231	0.055	0.172	0.200	0.138	0.140	0.118	

Billing Forecast (MWH)	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total
	2,344,020	2,314,326	1,916,724	1,531,233	1,477,400	1,685,081	1,597,390	12,866,174
	24,900	25,738	25,423	26,539	27,471	27,611	27,936	185,619
	1,263,487	1,279,465	1,157,174	1,055,702	972,149	991,873	959,254	7,679,104
	245,170	247,576	210,541	180,188	165,947	173,487	162,937	1,385,847
	17,397	17,494	17,177	17,671	17,529	17,702	16,808	121,778
	208,996	237,935	221,806	229,937	236,592	219,741	221,528	1,576,537
	5,595	5,296	5,097	5,544	5,175	5,291	5,416	37,415
	4,109,566	4,127,832	3,553,943	3,046,814	2,902,264	3,120,785	2,991,269	23,852,473

Collectable (MWH)	Collect Month Billed	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total
		64,047	53,044	42,376	40,886	46,633	44,206	291,191
		712	704	734	760	764	773	4,448
		35,408	32,024	29,216	26,903	27,449	26,547	177,547
		6,851	5,827	4,987	4,592	4,801	4,509	31,567
		484	475	489	485	490	465	2,889
		6,585	6,138	6,363	6,547	6,081	6,131	37,845
		147	141	153	143	146	150	881
		546,368	546,368	546,368	546,368	546,368	546,368	546,368

Collect Month Billed+1	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total
	2,275,973	2,247,141	1,861,082	1,486,781	1,434,511	1,636,163	10,941,653
	24,177	24,991	24,685	25,769	26,674	26,810	153,105
	1,226,809	1,242,323	1,123,582	1,025,056	943,927	963,079	6,524,774
	238,053	240,389	204,429	174,957	161,130	168,451	1,187,409
	16,892	16,986	16,678	17,158	17,020	17,188	101,923
	202,929	231,028	215,367	223,262	229,724	213,362	1,315,673
	5,433	5,142	4,949	5,383	5,025	5,138	31,070
	3,990,266	4,008,001	3,450,772	2,958,366	2,818,012	3,030,190	20,255,606

MWH at Prior Charge	2,275,973	24,177	1,226,809	238,053	16,892	202,929	5,433	3,990,266
MWH at New Charge	8,956,871	133,376	5,475,512	980,923	87,919	1,150,589	26,517	16,811,708

Calculation of New Charge:								
Collections Required	\$25,672,554	\$94,684	\$11,799,830	\$2,416,279	\$160,430	\$2,032,109	\$43,452	\$42,219,337
Less Collections at Prior Charge	\$5,371,296	\$13,539	\$2,153,993	\$485,556	\$23,818	\$286,515	\$6,465	\$8,341,182
Collections at New Charge	\$20,301,258	\$81,145	\$9,645,837	\$1,930,723	\$136,612	\$1,745,594	\$36,987	\$33,878,155
MWH Collected at New Charge	8,956,871	133,376	5,475,512	980,923	87,919	1,150,589	26,517	16,811,708
MWH at Effective Secondary Meter:								
Secondary	8,956,871	133,376	4,520,970	967,451	87,919	164,000	(0)	14,830,586
Primary	-	-	743,432	11,926	-	433,898	26,252	1,215,508
Transmission	-	-	199,529	1,398	-	537,343	-	738,270
Total	8,956,871	133,376	5,463,931	980,774	87,919	1,135,240	26,252	16,784,364

New Charge - Secondary C/kWh	0.227	0.061	0.177	0.197	0.155	0.154	0.141	0.202
New Charge - Primary C/kWh	0.225	0.060	0.175	0.195	0.153	0.152	0.140	
New Charge - Transmission C/kWh	0.222	0.060	0.173	0.193	0.152	0.151	0.138	

Estimated Dollars Collected:	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total
	\$5,516,683	\$5,221,420	\$4,320,849	\$3,467,804	\$3,362,198	\$3,814,439	\$25,703,393
(Diff from revenue requirement due to charges rounded to three decimals)	\$13,973	\$15,674	\$15,506	\$16,183	\$16,737	\$16,825	\$94,898
	\$2,216,516	\$2,250,202	\$2,035,575	\$1,857,517	\$1,715,227	\$1,747,450	\$11,822,487
	\$499,051	\$484,971	\$412,486	\$353,657	\$326,834	\$340,678	\$2,417,677
	\$24,568	\$27,066	\$26,610	\$27,347	\$27,141	\$27,362	\$160,094
	\$296,511	\$360,039	\$336,606	\$348,871	\$357,972	\$333,208	\$2,033,207
	\$6,670	\$7,397	\$7,143	\$7,737	\$7,240	\$7,402	\$43,589
	\$8,573,972	\$8,366,769	\$7,154,775	\$6,079,116	\$5,813,349	\$6,287,364	\$42,275,345

Duke Energy Florida, LLC
 Nuclear Asset Recovery Charge
 Projected Remittance Period Estimated Cash Receipts

Month New Charge Goes Into Effect: **3/1/25** DSO **24.25**
 Period End Date: **9/1/25** Collection Period Length (mths): **6**
 Revenue Requirement: **\$38,241,227**

Month	Residential RS-1, RST-1, RSL-1, RSL-2	Lighting LS-1	GenServ Demand GSD-1, GSDT-1, SS-1	GenServ Non-Demand GS-1, GST-1	GenServ GS-2	Interruptible IS-2, IST-2, SS-2	Curtailable CS-2, CST-2, CS-2, CST-3, SS-3	Total
Rate Class Allocator	60.291%	0.214%	28.331%	6.010%	0.372%	4.690%	0.091%	100.000%
Collection Curve	0							21.774%
Collection Curve	1							78.226%
Write-off								0.489%
Secondary Metering %	100.00%	100.00%	82.57%	98.63%	100.00%	14.25%	0.00%	88.05%
Primary Metering %	0.00%	0.00%	13.71%	1.23%	0.00%	38.09%	100.00%	7.61%
Transmission Metering %	0.00%	0.00%	3.72%	0.15%	0.00%	47.65%	0.00%	4.34%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Prior Charge - Secondary C/kWh	0.227	0.061	0.177	0.197	0.155	0.154	0.141	0.202
Prior Charge - Primary C/kWh	0.225	0.060	0.175	0.195	0.153	0.152	0.140	
Prior Charge - Transmission C/kWh	0.222	0.060	0.173	0.193	0.152	0.151	0.138	

Billing Forecast (MWH)	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total
	1,453,760	1,463,422	1,685,145	2,102,695	2,273,731	2,389,961	11,368,715
	25,967	25,775	26,638	25,974	26,345	25,863	156,563
	994,715	1,027,355	1,084,954	1,252,152	1,285,975	1,341,009	6,986,160
	177,164	187,990	201,874	233,956	244,069	260,767	1,305,821
	16,089	16,521	17,506	19,872	18,013	18,492	106,493
	216,993	223,203	225,878	248,795	235,294	225,659	1,375,822
	4,261	5,176	4,546	5,391	4,477	5,982	29,833
Total	2,888,948	2,949,443	3,246,543	3,888,834	4,087,904	4,267,733	21,329,406

Collectable (MWH)	Collect Month Billed	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total
		314,997	317,090	365,133	455,606	492,666	517,850	2,463,341
		5,626	5,585	5,772	5,628	5,708	5,604	33,924
		215,532	222,604	235,085	271,313	278,641	290,566	1,513,741
		38,387	40,733	43,742	50,693	52,884	56,502	282,942
		3,486	3,580	3,793	4,306	3,903	4,007	23,075
		47,017	48,363	48,943	53,908	50,983	48,895	298,109
		923	1,122	985	1,168	970	1,296	6,464
Total		625,969	639,077	703,452	842,622	885,756	924,720	4,621,595
	Collect Month Billed+1	1,243,461	1,131,655	1,139,176	1,311,772	1,636,807	1,769,947	8,232,817
		21,747	20,213	20,064	20,736	20,219	20,508	123,487
		746,715	774,319	799,727	844,564	974,716	1,001,045	5,141,086
		126,835	137,910	146,338	157,146	182,119	189,992	940,339
		13,084	12,524	12,860	13,628	15,469	14,022	81,587
		172,445	168,914	173,749	175,831	193,670	183,161	1,067,769
		4,216	3,317	4,030	3,538	4,196	3,485	22,782
Total		2,328,502	2,248,852	2,295,944	2,527,215	3,027,196	3,182,159	15,609,868

MWH at Prior Charge	1,243,461	21,747	746,715	126,835	13,084	172,445	4,216	2,328,502
MWH at New Charge	9,452,697	135,664	5,908,112	1,096,446	91,578	1,193,434	25,030	17,902,961

Calculation of New Charge:								
Collections Required	\$23,056,165	\$81,920	\$10,834,225	\$2,298,303	\$142,191	\$1,793,523	\$34,899	\$38,241,227
Less Collections at Prior Charge	\$2,822,656	\$13,265	\$1,318,526	\$249,827	\$20,281	\$261,786	\$5,902	\$4,692,243
Collections at New Charge	\$20,233,508	\$68,655	\$9,515,699	\$2,048,476	\$121,911	\$1,531,737	\$28,997	\$33,548,984
MWH Collected at New Charge	9,452,697	135,664	5,908,112	1,096,446	91,578	1,193,434	25,030	17,902,961
MWH at Effective Secondary Meter:								
Secondary	9,452,697	135,664	4,878,155	1,081,386	91,578	170,107	(0)	15,809,587
Primary	-	-	802,168	13,330	-	450,055	24,780	1,290,333
Transmission	-	-	215,293	1,563	-	557,352	-	774,208
Total	9,452,697	135,664	5,895,616	1,096,279	91,578	1,177,513	24,780	17,874,127

New Charge - Secondary C/kWh	0.214	0.051	0.162	0.187	0.134	0.131	0.118	0.188
New Charge - Primary C/kWh	0.212	0.051	0.161	0.186	0.133	0.130	0.117	
New Charge - Transmission C/kWh	0.210	0.050	0.159	0.184	0.132	0.129	0.116	

Estimated Dollars Collected:	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total
	\$3,496,749	\$3,100,314	\$3,219,220	\$3,782,190	\$4,557,071	\$4,895,885	\$23,051,429
(Diff from revenue requirement due to charges rounded to three decimals)	\$16,134	\$13,157	\$13,177	\$13,446	\$13,223	\$13,317	\$82,454
	\$1,667,152	\$1,612,536	\$1,673,822	\$1,804,945	\$2,027,322	\$2,089,198	\$10,874,975
	\$321,605	\$334,034	\$355,417	\$388,623	\$439,416	\$460,903	\$2,299,998
	\$24,952	\$21,579	\$22,316	\$24,031	\$25,959	\$24,158	\$142,995
	\$322,751	\$281,735	\$288,755	\$297,894	\$317,232	\$300,897	\$1,809,264
	\$6,982	\$5,193	\$5,867	\$5,506	\$6,044	\$5,594	\$35,186
Total	\$5,856,325	\$5,368,548	\$5,578,574	\$6,316,635	\$7,386,267	\$7,789,952	\$38,296,301

Duke Energy Florida, LLC
Nuclear Asset Recovery Charge
Monthly Billable MWH - Fall 2024 Forecast

Monthly Billable MWH Forecast

	Date	Total PUC	Residential	Lighting	GenServ Demand	GenServ Non-Demand	GenServ	Interruptible	Curtable
January 1, 2025	2025.01.01	3,197,001	1,746,301	27,627	998,665	174,655	17,829	226,509	5,414
February 1, 2025	2025.02.01	2,915,206	1,539,645	27,205	941,028	159,621	16,470	225,763	5,473
March 1, 2025	2025.03.01	2,888,948	1,453,760	25,967	994,715	177,164	16,089	216,993	4,261
April 1, 2025	2025.04.01	2,949,443	1,463,422	25,775	1,027,355	187,990	16,521	223,203	5,176
May 1, 2025	2025.05.01	3,246,543	1,685,145	26,638	1,084,954	201,874	17,506	225,878	4,546
June 1, 2025	2025.06.01	3,888,834	2,102,695	25,974	1,252,152	233,956	19,872	248,795	5,391
July 1, 2025	2025.07.01	4,087,904	2,273,731	26,345	1,285,975	244,069	18,013	235,294	4,477
August 1, 2025	2025.08.01	4,267,733	2,389,961	25,863	1,341,009	260,767	18,492	225,659	5,982
September 1, 2025	2025.09.01	4,106,935	2,255,426	25,907	1,306,445	253,374	17,922	242,497	5,364
October 1, 2025	2025.10.01	3,625,390	1,928,086	26,011	1,201,817	219,449	17,932	226,902	5,192
November 1, 2025	2025.11.01	2,949,420	1,468,306	25,944	1,031,934	176,025	17,228	224,556	5,427
December 1, 2025	2025.12.01	2,883,852	1,415,295	27,811	1,002,145	171,468	18,146	243,699	5,288

**Duke Energy Florida, LLC
Nuclear Asset Recovery Charge
Interest Income on Sub Accounts**

	INTEREST INCOME ON SUB ACCOUNTS						
	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total Projected
Beginning Balance	6,471,450	13,990,031	19,521,168	26,256,051	32,428,423	41,285,000	6,471,450
Excess Funds Account	2,198,586						2,198,586
Monthly Remittance activity	5,114,862	5,479,287	6,661,439	6,070,661	8,731,329	10,412,340	42,469,918
Interest Earned - General Sub	163,782	13,382	36,145	62,985	87,590	127,501	491,386
Interest Earned - Capital Sub	27,482	28,651	27,780	28,842	28,046	29,193	169,995
Interest Income - Excess Funds	13,869	9,816	9,519	9,884	9,611	10,004	62,703
Ending Balance	13,990,031	19,521,168	26,256,051	32,428,423	41,285,000	51,864,038	51,864,038

*Calculated Rate

	INTEREST INCOME ON SUB ACCOUNTS						
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total Projected
Beginning Balance	7,973,826	16,932,792	26,552,835	32,757,191	39,654,058	45,544,486	7,973,826
Excess Funds Account	2,641,444						2,641,444
Monthly Remittance activity	6,110,929	9,546,033	6,111,867	6,833,735			28,602,564
Interest Earned - General Sub	167,317	27,819	46,288				241,424
Interest Earned - Capital Sub	29,252	26,867	26,439				82,558
Interest Income - Excess Funds	10,024	19,324	19,762				49,109
Estimated Monthly Remittance Activity					5,813,349	6,287,364	12,100,713
Estimated Interest to be Earned				63,133	77,078	90,690	230,901
Ending Balance	16,932,792	26,552,835	32,757,191	39,654,058	45,544,486	51,922,540	51,922,540

*Calculated Rate

0.213% 0.213% 0.213%

	PROJECTED INTEREST INCOME ON SUB ACCOUNTS						
	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total Projected
Beginning Balance	11,348,215	19,815,222	25,216,942	30,843,451	37,219,759	44,678,476	11,348,215
Excess Funds Account	2,506,933						2,506,933
Estimated Monthly Remittance Activity	5,856,325	5,368,548	5,578,574	6,316,635	7,386,267	7,789,952	38,296,301
Estimated Interest to be Earned	103,749	33,172	47,935	59,674	72,450	87,177	404,157
Ending Balance	19,815,222	25,216,942	30,843,451	37,219,759	44,678,476	52,555,605	52,555,605

*Calculated Rate

0.213% 0.213% 0.213% 0.213% 0.213% 0.213%

*Interest rate for actual interest income received is calculated using the average of the prior beginning and ending account balance. The rate calculated is used to estimate the interest income for the projection period as that represents a full month's actual investment activity.

NOTE: Payments to satisfy revenue requirements are assumed to be made on the first of the month, therefore included with the beginning balance for the purpose of interest income estimate.

DUKE ENERGY FLORIDA, LLC
Calculation of the Energy & Demand Allocation % by Rate Class
Beginning March 1, 2025 and Ending August 31, 2025

Rate Class	(1) Average 12CP Load Factor at Meter (%)	(2) Sales at Meter (mWh)	(3) Avg 12 CP at Meter (MW)	(4) Delivery Efficiency Factor	(5) Sales at Source (Generation) (mWh)	(6) Avg 12 CP at Source (MW)	(7) Annual Average Demand (mWh)	(8) Annual Average Demand Allocator (%)	(9) 12CP Demand Allocator (%)	(10) 12CP & 25% AD Demand Allocator (%)
Residential										
RS-1, RST-1, RSL-1, RSL-2, RSS-1										
Secondary	0.534	9,452,697	2,014.30	0.9476928	9,974,432	2,125.47	1,135.52	52.989%	62.726%	60.291%
General Service Non-Demand										
GS-1, GST-1										
Secondary	0.651	1,081,386	189.01	0.9476928	1,141,072	199.44	129.90	6.062%	5.886%	5.930%
Primary	0.651	13,465	2.35	0.9743973	13,818	2.42	1.57	0.073%	0.071%	0.072%
Sec Del/Primary Mtr	0.651	0	0.00	0.9743973	0	0.00	0.00	0.000%	0.000%	0.000%
Transmission	0.651	1,595	0.28	0.9843973	1,620	0.28	0.18	0.009%	0.008%	0.008%
								6.144%	5.965%	6.010%
General Service										
GS-2										
Secondary	1.000	91,578	10.43	0.9476928	96,632	11.00	11.00	0.513%	0.325%	0.372%
General Service Demand										
GSD-1, GSDT-1										
Secondary	0.777	4,878,155	714.77	0.9476928	5,147,401	754.22	586.00	27.345%	22.258%	23.530%
Primary	0.777	783,313	114.77	0.9743973	803,895	117.79	91.52	4.271%	3.476%	3.675%
Secondary Del/ Primary Current R	0.777	0	0.00	0.9743973	0	0.00	0.00	0.000%	0.000%	0.000%
Primary Del/Secondary Mtr	0.777	1,905	0.28	0.9476928	2,010	0.29	0.23	0.011%	0.009%	0.009%
Transm Del/ Primary Mtr	0.777	0	0.00	0.9743973	0	0.00	0.00	0.000%	0.000%	0.000%
Transmission	0.777	215,863	31.63	0.9843973	219,284	32.13	24.96	1.165%	0.948%	1.002%
SS-1										
Primary	0.985	25,053	2.89	0.9743973	25,711	2.97	2.93	0.137%	0.088%	0.100%
Transm Del/ Transm Mtr	0.985	2,536	0.29	0.9843973	2,576	0.30	0.29	0.014%	0.009%	0.010%
Transm Del/ Primary Mtr	0.985	1,288	0.15	0.9743973	1,322	0.15	0.15	0.007%	0.005%	0.005%
								32.949%	26.792%	28.331%
Curtailable										
CS-1, CST-1, CS-2, CST-2, SS-3										
Secondary	1.002	(0)	(0.00)	0.9476928	(0)	(0.00)	(0.00)	0.000%	0.000%	0.000%
Primary	1.002	7,983	0.91	0.9743973	8,193	0.93	0.93	0.044%	0.027%	0.031%
SS-3										
Primary	1.207	17,047	1.61	0.9743973	17,495	1.65	1.99	0.093%	0.049%	0.060%
								0.136%	0.076%	0.091%
Interruptible										
IS-1, IST-1, IS-2, IST-2										
Secondary	1.012	170,107	19.13	0.9476928	179,495	20.19	20.43	0.954%	0.596%	0.685%
Sec Del/Primary Mtr	1.012	0	0.00	0.9743973	0	0.00	0.00	0.000%	0.000%	0.000%
Primary Del / Primary Mtr	1.012	450,123	50.62	0.9743973	461,951	51.95	52.59	2.454%	1.533%	1.763%
Primary Del / Transm Mtr	1.012	0	0.00	0.9843973	0	0.00	0.00	0.000%	0.000%	0.000%
Transm Del/ Transm Mtr	1.012	445,684	50.13	0.9843973	452,748	50.92	51.54	2.405%	1.503%	1.728%
Transm Del/ Primary Mtr	1.012	102,226	11.50	0.9743973	104,912	11.80	11.94	0.557%	0.348%	0.400%
SS-2										
Primary	0.838	4,477	0.61	0.9743973	4,595	0.62	0.52	0.024%	0.018%	0.020%
Transm Del/ Transm Mtr	0.838	1,047	0.14	0.9843973	1,063	0.14	0.12	0.006%	0.004%	0.005%
Transm Del/ Primary Mtr	0.838	19,769	2.69	0.9743973	20,289	2.76	2.31	0.108%	0.081%	0.088%
								6.508%	4.084%	4.690%
Lighting										
LS-1 (Secondary)	14.969	135,664	1.03	0.9476928	143,152	1.09	16.30	0.760%	0.032%	0.214%
		17,902,961	3,219.51		18,823,668	3,388.53	2,142.95	100.000%	100.000%	100.000%

- Notes:
- (1) Average 12CP load factor based on load research study filed April 28, 2023 (FPSC rule 25-6.0437 (7))
 - (2) Projected mWh sales for the period Jan-Dec 2024
 - (3) Calculated: Column 2 / (8,784 hours x Column 1)
 - (4) Based on system average line loss analysis for 2022
 - (5) Calculated: Column 2 / Column 4
 - (6) Calculated: Column 3 / Column 4
 - (7) Calculated: Column 5 / 8,784 hours
 - (8) Calculated: Column 7 / Total Column 7
 - (9) Calculated: Column 6 / Total Column 6
 - (10) Calculated: Column 8 x 1/4 + Column 9 x 3/4

RS/RLM	60.291%
LTG	0.214%
SS1	0.115%
SS2	0.113%
SS3	0.060%
IS	4.578%
GS	6.010%
GS2	0.372%
GSD	28.216%
CS	0.031%
	100.000%

Duke Energy Florida, LLC
Nuclear Asset Recovery Charge
Ongoing Costs and Expense Estimates

March 1, 2024 to August 31, 2024		
Description	Filed Estimated Costs*	Period Actual Costs
Servicing Fee	\$ 323,573	\$ 323,573
Administration Fee	-	-
Return on Invested Capital	102,075	101,522
Auditor Fees	-	52,500
Regulatory Assessment Fee	59,542	30,749
Legal Fees	-	-
Rating Agency Surveillance Fees	72,877	43,000
Trustee Fees	13,300	-
Independent Manager Fees	1,000	-
Miscellaneous Fees and Expenses	-	1,000
Servicing Costs and Other Ongoing Expenses	\$ 572,367	\$ 552,343

September 1, 2024 to February 28, 2025		
Description	Filed Estimated Costs**	Period Actual Costs
Servicing Fee	\$ 323,573	\$ 323,573
Administration Fee	50,000	50,000
Return on Invested Capital	100,420	100,420
Auditor Fees	-	30,000
Regulatory Assessment Fee	24,915	-
Legal Fees	-	-
Rating Agency Surveillance Fees	-	-
Trustee Fees	1,500	13,250
Independent Manager Fees	3,500	-
Miscellaneous Fees and Expenses	-	-
Servicing Costs and Other Ongoing Expenses	\$ 503,907	\$ 517,243

March 1, 2025 to August 31, 2025	
Description	Current Estimate
Servicing Fee	\$ 323,573
Administration Fee	-
Return on Invested Capital	102,075
Auditor Fees	52,500
Regulatory Assessment Fee	38,768
Legal Fees	-
Rating Agency Surveillance Fees	43,000
Trustee Fees	-
Independent Manager Fees	-
Miscellaneous Fees and Expenses	1,000
Servicing Costs and Other Ongoing Expenses	\$ - \$ 560,915

*Filed Estimate costs from December 2023 Semi-Annual True-up

**Filed Estimate costs from June 2024 Semi-Annual True-up

Duke Energy Florida, LLC
Nuclear Asset Recovery Charge
Revenue Requirement Variance Analysis

Estimated Revenue Requirement (from Prior Filing)

Remittance Period Beginning September 1, 2024 and Ending February 28, 2025:	
Principal	\$ 31,510,255
Interest	11,862,714
Servicing Costs & Other Expenses	403,487
Return on Capital	100,420
Total Projected Remittance Period Revenue Requirement	<u>\$ 43,876,877</u>
Prior Remittance Period (Over)/Under Collection	\$ (2,198,586)
Current Remittance Period (Over)/Under Collection	541,047
Total Projected Remittance Period Revenue Requirement	<u>\$ 42,219,337</u>

Actual Revenue Requirement

Remittance Period Beginning September 1, 2024 and Ending February 28, 2025:	
Principal	\$ 31,510,255
Interest	11,862,714
Servicing Costs & Other Expenses	416,823
Return on Capital	100,420
Total Projected Remittance Period Revenue Requirement	<u>\$ 43,890,212</u>
Prior Remittance Period (Over)/Under Collection	\$ (4,840,030)
Current Remittance Period (Over)/Under Collection	2,506,933
Total Projected Remittance Period Revenue Requirement	<u>\$ 41,557,114</u>

Variance

Remittance Period Beginning September 1, 2024 and Ending February 28, 2025:	
Principal	\$ -
Interest	-
Servicing Costs & Other Expenses	13,335
Return on Capital	-
Total Projected Remittance Period Revenue Requirement	<u>\$ 13,335</u>
Estimated Current Remittance Period (Over)/Under Collection	<u>(662,223)</u>
Total Projected Revenue Requirement	<u>\$ (648,888)</u>

Estimated Revenue Requirement (current estimate)

Remittance Period Beginning March 1, 2025 and Ending August 31, 2025:	
Principal	\$ 28,550,560
Interest	11,462,849
Servicing Costs & Other Expenses	458,840
Return on Capital	102,075
Total Projected Remittance Period Revenue Requirement	<u>40,574,325</u>
Estimated Prior Remittance Period (Over)/Under Collection	(4,840,030)
Estimated Current Remittance Period (Over)/Under Collection	2,506,933
Total Projected Revenue Requirement	<u>\$ 38,241,227</u>

Duke Energy Florida, LLC
Nuclear Asset Recovery Charge
Current vs Proposed Rate Projection Comparison

	WITHOUT TRUE-UP ADJUSTMENT					
	<i>Projected remittance period at Current Rates</i>					
	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Beginning Balance	(2,333,098)					
Collections						
Actual Collections (net of charge-offs)						
Projected Collections (net of charge-offs)	(\$5,944,980)	(\$5,777,618)	(\$6,003,075)	(\$6,790,941)	(\$7,934,407)	(\$8,362,351)
Revenue Requirement						40,574,325
Interest Income	(103,749)	(33,172)	(47,935)	(59,674)	(72,450)	(87,177)
Net Monthly Activity	(8,381,827)	(5,810,790)	(6,051,010)	(6,850,615)	(8,006,857)	32,124,797
(Over)/Under Balance	(8,381,827)	(14,192,617)	(20,243,627)	(27,094,241)	(35,101,098)	(2,976,302)
	WITH TRUE-UP ADJUSTMENT					
	<i>Projected remittance period</i>					
	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Beginning Balance	(2,333,098)					
Collections						
Actual Collections (net of charge-offs)						
Projected Collections (net of charge-offs)	(5,856,325)	(5,368,548)	(5,578,574)	(6,316,635)	(7,386,267)	(7,789,952)
Revenue Requirement						40,574,325
Interest Income	(103,749)	(33,172)	(47,935)	(59,674)	(72,450)	(87,177)
Net Monthly Activity	(8,293,172)	(5,401,720)	(5,626,509)	(6,376,309)	(7,458,717)	32,697,196
(Over)/Under Balance	(8,293,172)	(13,694,892)	(19,321,401)	(25,697,709)	(33,156,426)	(459,231)