



Dianne M. Triplett
DEPUTY GENERAL COUNSEL

June 24, 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 are DEF's Semi-Annual True-Up Mechanism Form and Tariff Sheets. 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 and Tariff Sheets are attached for the period of issuance through August 31, 2024. 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 is seeking Commission staff approval of the one hundred and fourth revised sheet No. 6.105, Rate Schedule BA-1. Attachment J includes this tariff sheet in clean and legislative formats.

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.

In accordance with the Servicing Agreement, the proposed adjustments to the charges will be effective for the September 1 billing month subject to the Commission staff administratively approving the adjustments, including, if applicable, the correction of any mathematical errors by the Commission staff.

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 24th day of June, 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 March 1, 2024 through August 31, 2024**

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 September 1, 2023 and Ending February 29, 2024:			
4 Principal	\$ 30,780,229		
5 Interest	12,606,244		
6 Servicing Costs	323,573		
7 Other On-Going Costs	187,075		
8 Total Prior Remittance Period Revenue Requirements(Line 4+5+6+7)	<u>\$ 43,897,121</u>		
9 Prior Remittance Period Actual Cash Receipts Interest income:			
10 Cash Receipts Transferred to the SPE	\$ (42,032,132)		
11 Interest income on Subaccounts at the SPE	(825,587)		
12 Total Current Period Actual Daily Cash Receipts Transfers and Interest Income (Line 10 + 11)	<u>(42,857,719)</u>		
13 (Over)/Under Collections of Prior Remittance Period Requirements (Line 8+12)	<u>1,039,402</u>		
14 Cash in Excess Funds Subaccount	<u>\$ (3,237,988)</u>		
15 Cumulative (Over)/Under Collections through Prior Remittance Period (Line 13+14)	<u>\$ (2,198,586)</u>		\$ (2,198,586)
16			
17			
18 Current Remittance Period Beginning March 1, 2024 and Ending August 31, 2024			
19 Principal	\$ 27,811,537		
20 Interest	12,215,642		
21 Servicing Costs	323,573		
22 Other On-Going Costs	133,075		
23 Total Current Remittance Period Revenue Requirement (Line 19+20+21+22)	<u>\$ 40,483,827</u>		
24			
25 Current Remittance Period Cash Receipt Transfers and Interest Income:			
26 Cash Receipts Transferred to SPE	(A) (23,326,249)	(B) \$ (15,884,176)	
27 Interest Income on Subaccounts at SPE	(A) (524,091)	(B) (208,264)	
28 Total Current Remittance Period Cash Receipt Transfers and Interest Income (Line 26+27)	<u>\$ (23,850,340)</u>	<u>\$ (16,092,440)</u>	
29 Estimated Current Remittance Period (Over)/Under Collection (Line 15+28)			\$ 541,047
30			
31			
32 Projected Remittance Period Beginning September 1, 2024 and Ending February 28, 2025			
33 Principal		\$ 31,510,255	
34 Interest		11,862,714	
35 Servicing Costs		323,573	
36 Other On-Going Costs		180,335	
37 Projected Remittance Period Revenue Requirement (Line 33+34+35+36)		<u>\$ 43,876,876</u>	\$ 43,876,876
38			
39 Total Revenue Requirements to be Billed During Projected Remittance Period (Line 15+29+37)			\$ 42,219,337
40 Less Revenue Collected at Prior Charge			<u>8,341,182</u>
41 Remaining Revenue to be Collected at New Charge			\$ 33,878,155
42 Forecasted KWh Sales for the Projected Remittance Period (adjusted for uncollectibles)			<u>16,784,364</u>
43 Average Retail Nuclear Asset-Recovery Charge per KWh (Line 41/42)		(C)	2.02
44			
45			
46 Notes:			
47 (A) Amounts are based on actual collections for March 1, 2024 through June 30, 2024.			
48 (B) Includes estimated amounts for July 1, 2024 through August 31, 2024.			
49 (C) Allocation of this amount to each rate class is shown on Allocators schedule.			

Exhibit A

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

Payment Date - September 1, 2024			
Tranche	Interest	Principal	
Series A, Tranche A-1	\$ -	\$	-
Series A, Tranche A-2	\$ -	\$	-
Series A, Tranche A-3	\$ 4,359,630	\$	27,811,537
Series A, Tranche A-4	\$ 3,572,500	\$	-
Series A, Tranche A-5	\$ 4,283,512	\$	-
Current Remittance Period Total	\$ 12,215,642	\$	27,811,537

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

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	-

Exhibit A

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
9/1/2029	31,694,550	402,204	31,694,550	32,096,754	-

Exhibit A

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	8/11/2023	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	369,497.19	738.99	368,758.20	9/25/2023	1	9/25/2023	1	368,758.20	9/26/2023		
22	3	8/30/2023	452,248.05	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	351,255.74	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/True up			153.28	0.31	152.97					152.97			
			7,851,489.39	15,702.97	7,835,786.42					7,835,786.42			
September 2023 Billings													
1	5	9/11/2023	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	544,136.24	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	421,918.91	843.84	421,075.07	10/4/2023	3	10/4/2023	3	421,075.07	10/5/2023		
5	5	9/8/2023	597,098.03	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	566,928.93	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	396,526.67	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	408,501.55	817.00	407,684.55	10/16/2023	1	10/16/2023	1	407,684.55	10/17/2023		
13	3	9/20/2023	469,372.47	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	475,525.4	951.05	474,574.35	10/18/2023	3	10/18/2023	3	474,574.35	10/19/2023		
15	5	9/22/2023	529,387.58	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	356,484.27	712.97	355,771.30	10/23/2023	1	10/23/2023	1	355,771.30	10/24/2023		
18	3	9/27/2023	334,944.03	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	419,429.73	838.86	418,590.87	10/25/2023	3	10/25/2023	3	418,590.87	10/26/2023		
20	5	9/29/2023	324,133.39	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	17,427.86	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 TU			(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	12/5/2023	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		270346.19	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		311683.72	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		310824.59	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		12959.43	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		277980.78	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		260607.37	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		279362.3	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		368440.57	736.88	367,703.69	12/27/2023	3	12/27/2023	3	367,703.69	12/28/2023		12/22/2023
November TU			(568.91)	(1.14)	(567.77)					(567.77)			
			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	Actual Trustee Receipt Date
December 2023 Billings													
	5	12/11/2023	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	12/12/2023	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	12/13/2023	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	12/14/2023	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	12/15/2023	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	12/16/2023	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	12/17/2023	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	12/18/2023	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	12/19/2023	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 TU		(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 R		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 TU		(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 TU	(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	

Cash Receipts Transferred to the SPE

2023 - 2024	Per Semi-Annual Servicer's Certificate
September remittances	6,745,462.84
October remittances	9,924,866.08
November remittances	7,077,491.83
December remittances	7,006,475.87
January remittances	4,327,032.65
February remittances	6,950,802.69

**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 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	1	4/21/2024	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
			912,687.95	5,695.18	906,992.77					906,992.77		1,695,039.15	
Cash Receipts Transferred to the SPE													
	Based on Actual Trustee Receipt Date		Per Monthly Servicer's Certificate										
	March remittances		5,114,861.62										
	April remittances		5,479,287.36										
	May remittances		6,661,438.87										
	June remittances		6,070,660.72										
			23,326,248.57										

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

Month New Charge Goes Into Effect: 3/1/24
 Period End Date: 9/1/24
 DSO 26.32
 Collection Period Length (mths): 6
 Revenue Requirement: \$39,161,450

Month	Residential RS-1, RST-1, RSL-1, RSL-2	Lighting LS-1	GenServ Demand 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	60.001%	0.235%	28.914%	5.507%	0.364%	4.718%	0.261%	100.00%
Collection Curve 0								15.097%
Collection Curve 1								84.903%
Write-off								0.624%
Secondary Metering %	100.00%	100.00%	84.61%	97.93%	100.00%	15.23%	0.00%	88.51%
Primary Metering %	0.00%	0.00%	12.43%	1.81%	0.00%	44.56%	100.00%	7.72%
Transmission Metering %	0.00%	0.00%	2.95%	0.26%	0.00%	40.21%	0.00%	3.77%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Prior Charge - Secondary C/kWh	0.233	0.061	0.182	0.210	0.148	0.153	0.121	0.207
Prior Charge - Primary C/kWh	0.231	0.060	0.180	0.208	0.147	0.151	0.120	
Prior Charge - Transmission C/kWh	0.228	0.060	0.178	0.206	0.145	0.150	0.119	

Billing Forecast (MWH)	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total
	1,269,410	1,302,840	1,373,901	1,673,313	2,087,840	2,169,935	2,277,733	
	29,959	23,744	27,388	30,695	27,443	24,379	26,940	
	919,252	980,779	1,007,631	1,087,787	1,201,370	1,218,144	1,248,181	
	152,286	137,544	155,844	185,612	208,791	210,006	225,154	
	16,598	14,204	18,226	17,301	17,810	17,030	17,472	
	203,013	205,926	220,315	220,794	229,226	219,391	218,245	
	8,529	14,175	12,986	18,698	16,153	15,434	13,095	
	2,599,047	2,679,212	2,816,292	3,234,200	3,788,634	3,874,320	4,026,821	
Total	12,154,972	190,548	7,663,145	1,275,238	118,642	1,516,910	99,071	23,018,525

Collectable (MWH)	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total
Collect Month B	195,459	206,120	251,040	313,230	325,546	341,718	1,633,114
	3,562	4,109	4,605	4,117	3,657	4,042	24,092
	147,142	151,171	163,196	180,236	182,753	187,259	1,011,757
	20,635	23,381	27,847	31,324	31,506	33,779	168,472
	2,131	2,734	2,596	2,672	2,555	2,621	15,309
	30,894	33,053	33,125	34,390	32,914	32,742	197,118
	2,127	1,948	2,805	2,423	2,316	1,965	13,584
Total	401,951	422,516	485,213	568,392	581,248	604,127	3,063,446
Collect Month B	1,071,045	1,099,251	1,159,207	1,411,831	1,761,583	1,830,849	8,333,765
	25,277	20,033	23,108	25,898	23,155	20,569	138,042
	775,605	827,517	850,173	917,803	1,013,637	1,027,790	5,412,525
	128,489	116,051	131,491	156,607	176,164	177,189	885,991
	14,005	11,984	15,378	14,598	15,027	14,369	85,360
	171,289	173,747	185,888	186,292	193,406	185,107	1,095,728
	7,196	11,960	10,957	15,776	13,629	13,023	72,541
Total	2,192,905	2,260,543	2,376,202	2,728,805	3,196,600	3,268,896	16,023,952

MWH at Prior Charge	1,071,045	25,277	775,605	128,489	14,005	171,289	7,196	2,192,905
MWH at New Charge	8,895,835	136,857	5,648,677	925,974	86,665	1,121,558	78,928	16,894,493

Calculation of New Charge:								
Collections Required	\$23,497,186	\$92,016	\$11,323,154	\$2,156,480	\$142,525	\$1,847,778	\$102,312	\$39,161,451
Less Collections at Prior Charge	\$2,495,534	\$15,419	\$1,408,755	\$269,767	\$20,727	\$258,479	\$8,636	\$4,477,317
Collections at New Charge	\$21,001,652	\$76,597	\$9,914,399	\$1,886,713	\$121,798	\$1,589,299	\$93,676	\$34,684,134
MWH Collected at New Charge	8,895,835	136,857	5,648,677	925,974	86,665	1,121,558	78,928	16,894,493
MWH at Effective Secondary Meter:								
Secondary	8,895,835	136,857	4,779,475	906,837	86,665	170,821	-	14,976,490
Primary	-	-	695,365	16,595	-	494,713	78,139	1,284,811
Transmission	-	-	163,478	2,327	-	442,005	-	607,810
Total	8,895,835	136,857	5,638,317	925,759	86,665	1,107,540	78,139	16,869,111

New Charge - Secondary C/kWh	0.236	0.056	0.176	0.204	0.141	0.143	0.120	0.206
New Charge - Primary C/kWh	0.234	0.055	0.174	0.202	0.140	0.142	0.119	
New Charge - Transmission C/kWh	0.231	0.055	0.172	0.200	0.138	0.140	0.118	

Estimated Dollars Collected:	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total
	\$2,956,818	\$3,080,676	\$3,328,184	\$4,071,144	\$4,925,624	\$5,127,259	\$23,489,705
	\$17,414	\$13,520	\$15,520	\$16,809	\$15,015	\$13,782	\$92,060
	\$1,667,185	\$1,718,900	\$1,779,812	\$1,928,522	\$2,101,258	\$2,134,029	\$11,329,706
	\$311,853	\$284,375	\$324,975	\$383,292	\$423,551	\$430,277	\$2,158,323
	\$23,732	\$20,753	\$25,342	\$24,350	\$24,790	\$23,957	\$142,924
	\$302,147	\$292,308	\$309,570	\$311,929	\$319,899	\$307,926	\$1,843,779
	\$11,167	\$16,551	\$16,377	\$21,657	\$18,974	\$17,835	\$102,561
Total	\$5,290,316	\$5,427,083	\$5,799,780	\$6,757,703	\$7,829,111	\$8,055,065	\$39,159,058

(Diff from revenue requirement due to charges rounded to)

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

Month New Charge Goes Into Effect: 9/1/24
 Period End Date: 3/1/25
 DSO 30.14
 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	Curtable 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%	100.00%
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	
	24,900	25,738	25,423	26,539	27,471	27,611	27,936	
	1,263,487	1,279,465	1,157,174	1,055,702	972,149	991,873	959,254	
	245,170	247,576	210,541	180,188	165,947	173,487	162,937	
	17,397	17,494	17,177	17,671	17,529	17,702	16,808	
	208,996	237,935	221,806	229,937	236,592	219,741	221,528	
	5,595	5,296	5,097	5,544	5,175	5,291	5,416	
	4,109,566	4,127,832	3,553,943	3,046,814	2,902,264	3,120,785	2,991,269	
	12,866,174	185,619	7,679,104	1,385,847	121,778	1,576,537	37,415	23,852,473

Collectable (MWH)	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	
	712	704	734	760	764	773	
	35,408	32,024	29,216	26,903	27,449	26,547	
	6,851	5,827	4,987	4,592	4,801	4,509	
	484	475	489	485	490	465	
	6,585	6,138	6,363	6,547	6,081	6,131	
	147	141	153	143	146	150	
	114,234	98,352	84,318	80,318	86,365	82,781	
	291,191	4,448	177,547	31,567	2,889	37,845	881

Collect Month Billed

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	
	24,177	24,991	24,685	25,769	26,674	26,810	
	1,226,809	1,242,323	1,123,582	1,025,056	943,927	963,079	
	238,053	240,389	204,429	174,957	161,130	168,451	
	16,892	16,986	16,678	17,158	17,020	17,188	
	202,929	231,028	215,367	223,262	229,724	213,362	
	5,433	5,142	4,949	5,383	5,025	5,138	
	3,990,266	4,008,001	3,450,772	2,958,366	2,818,012	3,030,190	
	10,941,653	153,105	6,524,774	1,187,409	101,923	1,315,673	31,070

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	
	\$13,973	\$15,674	\$15,506	\$16,183	\$16,737	\$16,825	
	\$2,216,516	\$2,250,202	\$2,035,575	\$1,857,517	\$1,715,227	\$1,747,450	
	\$499,051	\$484,971	\$412,486	\$353,657	\$326,834	\$340,678	
	\$24,568	\$27,066	\$26,610	\$27,347	\$27,141	\$27,362	
	\$296,511	\$360,039	\$336,606	\$348,871	\$357,972	\$333,208	
	\$6,670	\$7,397	\$7,143	\$7,737	\$7,240	\$7,402	
	\$8,573,972	\$8,366,769	\$7,154,775	\$6,079,116	\$5,813,349	\$6,287,364	
	\$25,703,393	\$94,898	\$11,822,487	\$2,417,677	\$160,094	\$2,033,207	\$43,589

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

Monthly Billable MWH Forecast

	Date	Total PUC	Residential	Lighting	GenServ Demand	GenServ Non-Demand	GenServ	Interruptible	Curtable
January 1, 2024	2024.01.01	3,032,863	1,626,308	26,789	965,558	168,395	17,153	223,308	5,352
February 1, 2024	2024.02.01	2,879,388	1,496,525	27,443	945,418	160,083	16,494	227,879	5,545
March 1, 2024	2024.03.01	2,924,164	1,516,181	25,970	977,520	173,864	15,773	210,692	4,164
April 1, 2024	2024.04.01	2,909,639	1,458,294	25,495	1,001,478	182,615	16,030	220,580	5,148
May 1, 2024	2024.05.01	3,167,104	1,653,023	26,211	1,053,765	195,804	16,985	216,929	4,388
June 1, 2024	2024.06.01	3,813,301	2,117,072	25,346	1,192,422	222,186	18,845	232,316	5,114
July 1, 2024	2024.07.01	4,013,783	2,281,301	25,393	1,222,247	231,089	17,073	232,273	4,408
August 1, 2024	2024.08.01	4,109,566	2,344,020	24,900	1,263,487	245,170	17,397	208,996	5,595
September 1, 2024	2024.09.01	4,127,832	2,314,326	25,738	1,279,465	247,576	17,494	237,935	5,296
October 1, 2024	2024.10.01	3,553,943	1,916,724	25,423	1,157,174	210,541	17,177	221,806	5,097
November 1, 2024	2024.11.01	3,046,814	1,531,233	26,539	1,055,702	180,188	17,671	229,937	5,544
December 1, 2024	2024.12.01	2,902,264	1,477,400	27,471	972,149	165,947	17,529	236,592	5,175
January 1, 2025	2025.01.01	3,120,785	1,685,081	27,611	991,873	173,487	17,702	219,741	5,291
February 1, 2025	2025.02.01	2,991,269	1,597,390	27,936	959,254	162,937	16,808	221,528	5,416

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

PRIOR INTEREST INCOME ON SUB ACCOUNTS

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total Projected
Beginning Balance	6,471,450	16,659,823	26,642,722	33,818,919	40,957,044	45,450,892	6,471,450
Capital Contribution							-
Excess Funds Account	3,237,988						3,237,988
Monthly Remittance activity	6,745,463	9,924,866	7,077,492	7,006,476	4,327,033	6,950,803	42,032,132
Interest Earned	204,922	58,033	98,705	131,649	166,815	193,664	853,788
Ending Balance	16,659,823	26,642,722	33,818,919	40,957,044	45,450,892	52,595,358	52,595,358
*Calculated Rate							

CURRENT INTEREST INCOME ON SUB ACCOUNTS

	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total Projected
Beginning Balance	12,111,532	19,630,113	25,161,250	31,896,133	38,060,350	46,004,168	12,111,532
Capital Contribution							-
Excess Funds Account	2,198,586						2,198,586
Monthly Remittance activity	5,114,862	5,479,287	6,661,439	6,070,661			23,326,249
Interest Earned	205,133	51,849	73,444				330,427
Estimated Monthly Remittance Activity					7,829,111	8,055,065	15,884,176
Estimated Interest to be Earned				93,556	114,707	137,840	346,103
Ending Balance	19,630,113	25,161,250	31,896,133	38,060,350	46,004,168	54,197,073	54,197,073
*Calculated Rate				0.328%	0.328%	0.328%	

PROJECTED INTEREST INCOME ON SUB ACCOUNTS

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total Projected
Beginning Balance	8,073,164	22,451,517	30,868,337	38,110,540	44,302,760	50,251,242	8,073,164
Excess Funds Account	5,640,082						5,640,082
Estimated Monthly Remittance Activity	8,573,972	8,366,769	7,154,775	6,079,116	5,813,349	6,287,364	42,275,345
Estimated Interest to be Earned	164,299	50,051	87,428	113,104	135,132	155,039	705,054
Ending Balance	22,451,517	30,868,337	38,110,540	44,302,760	50,251,242	56,693,645	56,693,645
*Calculated Rate	0.328%	0.328%	0.328%	0.328%	0.328%	0.328%	

*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, 2024 and Ending August 31, 2024

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	8,956,871	1,908.64	0.9476928	9,451,239	2,013.99	1,075.96	53.470%	63.253%	60.808%
General Service Non-Demand										
GS-1, GST-1										
Secondary	0.651	967,451	169.09	0.9476928	1,020,848	178.43	116.22	5.775%	5.604%	5.647%
Primary	0.651	12,046	2.11	0.9743973	12,363	2.16	1.41	0.070%	0.068%	0.068%
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	1,427	0.25	0.9843973	1,449	0.25	0.17	0.008%	0.008%	0.008%
								5.854%	5.680%	5.723%
General Service										
GS-2 Secondary										
Secondary	1.000	87,919	10.01	0.9476928	92,772	10.56	10.56	0.525%	0.332%	0.380%
General Service Demand										
GSD-1, GSDT-1										
Secondary	0.777	4,520,970	662.43	0.9476928	4,770,501	699.00	543.09	26.989%	21.953%	23.212%
Primary	0.777	725,958	106.37	0.9743973	745,033	109.17	84.82	4.215%	3.429%	3.625%
Secondary Del/ Primary Mtr	0.777	0	0.00	0.9743973	0	0.00	0.00	0.000%	0.000%	0.000%
Primary Del/Secondary Mtr	0.777	1,765	0.26	0.9476928	1,863	0.27	0.21	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	200,057	29.31	0.9843973	203,228	29.78	23.14	1.150%	0.935%	0.989%
SS-1										
Primary	0.985	23,219	2.68	0.9743973	23,829	2.75	2.71	0.135%	0.086%	0.099%
Transm Del/ Transm Mtr	0.985	2,350	0.27	0.9843973	2,387	0.28	0.27	0.014%	0.009%	0.010%
Transm Del/ Primary Mtr	0.985	1,194	0.14	0.9743973	1,225	0.14	0.14	0.007%	0.004%	0.005%
								32.519%	26.425%	27.949%
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	8,457	0.96	0.9743973	8,680	0.99	0.99	0.049%	0.031%	0.036%
SS-3 Primary										
Primary	1.207	18,060	1.70	0.9743973	18,534	1.75	2.11	0.105%	0.055%	0.067%
								0.154%	0.086%	0.103%
Interruptible										
IS-1, IST-1, IS-2, IST-2										
Secondary	1.012	164,000	18.44	0.9476928	173,052	19.46	19.70	0.979%	0.611%	0.703%
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	433,964	48.81	0.9743973	445,367	50.09	50.70	2.520%	1.573%	1.810%
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	429,684	48.33	0.9843973	436,495	49.09	49.69	2.469%	1.542%	1.774%
Transm Del/ Primary Mtr	1.012	98,556	11.08	0.9743973	101,146	11.38	11.51	0.572%	0.357%	0.411%
SS-2										
Primary	0.838	4,316	0.59	0.9743973	4,430	0.60	0.50	0.025%	0.019%	0.020%
Transm Del/ Transm Mtr	0.838	1,009	0.14	0.9843973	1,025	0.14	0.12	0.006%	0.004%	0.005%
Transm Del/ Primary Mtr	0.838	19,059	2.59	0.9743973	19,560	2.66	2.23	0.111%	0.084%	0.090%
								6.682%	4.190%	4.813%
Lighting										
LS-1 (Secondary)										
Secondary	14.969	133,376	1.01	0.9476928	140,737	1.07	16.02	0.796%	0.034%	0.224%
		16,811,708	3,025.22		17,675,762	3,184.00	2,012.27	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	60.808%
LTG	0.224%
SS1	0.113%
SS2	0.115%
SS3	0.067%
IS	4.698%
GS	5.723%
GS2	0.380%
GSD	27.835%
CS	0.036%
	100.000%

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

September 1, 2023 to February 29, 2024		
Description	Filed Estimated Costs*	Period Actual Costs
Servicing Fee	\$ 323,573	\$ 323,573
Administration Fee	25,000	50,000
Return on Invested Capital	100,696	100,972
Auditor Fees	25,000	
Regulatory Assessment Fee	31,250	31,103
Legal Fees	15,000	
Rating Agency Surveillance Fees	25,000	
Trustee Fees	5,000	1,500
Independent Manager Fees	2,500	3,500
Miscellaneous Fees and Expenses	850	
Servicing Costs and Other Ongoing Expenses	\$ 553,869	\$ 510,648

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	102,075
Auditor Fees	-	
Regulatory Assessment Fee	59,542	
Legal Fees	-	
Rating Agency Surveillance Fees	72,877	30,000
Trustee Fees	13,300	
Independent Manager Fees	1,000	
Miscellaneous Fees and Expenses	-	1,000
Servicing Costs and Other Ongoing Expenses	\$ 572,367	\$ 456,648

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

*Filed Estimate costs from December 2023 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 March 1, 2024 and Ending August 31, 2024:

Principal	\$ 27,811,537
Interest	\$ 12,215,642
Servicing Costs & Other Ongoing Expenses	470,292
Return on Capital	102,075
Total Projected Remittance Period Revenue Requirement	\$ 40,599,546

Actual Revenue Requirement

Remittance Period Beginning March 1, 2024 and Ending August 31, 2024:

Principal	\$ 27,811,537
Interest	12,215,642
Servicing Costs & Other Ongoing Expenses	354,573
Return on Capital	102,075
Total Actual Remittance Period Revenue Requirement	\$ 40,483,827

Variance

Remittance Period Beginning March 1, 2024 and Ending August 31, 2024:

Principal	\$ -
Interest	-
Servicing Costs & Other Ongoing Expenses	(115,719)
Return on Capital	-
Total Remittance Period Revenue Requirement Increase/(Decrease)	\$ (115,719)

Estimated Revenue Requirement (current estimate)

Remittance Period Beginning September 1, 2024 and Ending February 28, 2025:

Principal	\$ 31,510,255
Interest	11,862,714
Servicing Costs & Other Ongoing Expenses	403,487
Return on Capital	100,420
Total Projected Remittance Period Revenue Requirement	\$ 43,876,876

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>					
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Beginning Balance	(1,657,539)					
Collections						
Actual Collections (net of charge-offs)						
Projected Collections (net of charge-offs)	(\$8,579,029)	(\$8,548,253)	(\$7,300,925)	(\$6,189,295)	(\$5,918,603)	(\$6,412,541)
Revenue Requirement						43,876,876
Interest Income	(164,299)	(50,051)	(87,428)	(113,104)	(135,132)	(155,039)
Net Monthly Activity	(10,400,867)	(8,598,304)	(7,388,353)	(6,302,399)	(6,053,735)	37,309,296
(Over)/Under Balance	(10,400,867)	(18,999,171)	(26,387,525)	(32,689,924)	(38,743,659)	(1,434,363)

	WITH TRUE-UP ADJUSTMENT					
	<i>Projected remittance period</i>					
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Beginning Balance	(1,657,539)					
Collections						
Actual Collections (net of charge-offs)						
Projected Collections (net of charge-offs)	(8,573,972)	(8,366,769)	(7,154,775)	(6,079,116)	(5,813,349)	(6,287,364)
Revenue Requirement						43,876,876
Interest Income	(164,299)	(50,051)	(87,428)	(113,104)	(135,132)	(155,039)
Net Monthly Activity	(10,395,810)	(8,416,820)	(7,242,203)	(6,192,220)	(5,948,481)	37,434,473
(Over)/Under Balance	(10,395,810)	(18,812,630)	(26,054,834)	(32,247,054)	(38,195,535)	(761,062)



SECTION NO. VI
ONE HUNDRED AND SIXTH REVISED SHEET NO. 6.105
CANCELS ONE HUNDRED AND FIFTH REVISED SHEET NO. 6.105

RATE SCHEDULE BA-1
BILLING ADJUSTMENTS

Applicable:

To the Rate Per Month provision in each of the Company's filed rate schedules which reference the billing adjustments set forth below.

COST RECOVERY FACTORS									
Rate Schedule/Metering Level	ECCR ⁽²⁾		CCR ⁽³⁾		ECRC ⁽⁴⁾	ASC ⁽⁵⁾	SPPCRC ⁽⁶⁾		SCRS ⁽⁷⁾
	¢/ kWh	\$/ kW	¢/ kWh	\$/ kW	¢/ kWh	¢/ kWh	¢/ kWh	\$/ kW	¢/ kWh
RS-1, RST-1, RSL-1, RSL-2 (Sec.) < 1000 > 1000	0.330	-	0.946	-	0.046	0.227	0.510	-	0.509
GS-1, GST-1 Secondary	0.290	-	0.816	-	0.044	0.197	0.494	-	0.443
Primary	0.287	-	0.808	-	0.044	0.195	0.489	-	0.439
Transmission	0.284	-	0.800	-	0.043	0.193	0.484	-	0.434
GS-2 (Sec.)	0.227	-	0.597	-	0.042	0.155	0.231	-	0.221
GSD-1, GSDT-1, SS-1* Secondary	-	0.93	-	2.53	0.043	0.177	-	1.34	0.329
Primary	-	0.92	-	2.50	0.043	0.175	-	1.31	0.326
Transmission	-	0.91	-	2.48	0.042	0.173	-	0.25	0.322
CS-2, CST-2, CS-3, CST-3, SS-3* Secondary	-	0.79	-	2.05	0.041	0.141	-	2.11	0.329
Primary	-	0.78	-	2.03	0.041	0.140	-	2.09	0.326
Transmission	-	0.77	-	2.01	0.040	0.138	-	2.07	0.322
IS-2, IST-2, SS-2* Secondary	-	0.76	-	1.99	0.041	0.154	-	1.02	0.161
Primary	-	0.75	-	1.97	0.041	0.152	-	0.83	0.159
Transmission	-	0.74	-	1.95	0.040	0.151	-	0.19	0.158
LS-1 (Sec.)	0.117	-	0.237	-	0.037	0.061	0.373	-	0.422
*SS-1, SS-2, SS-3 Monthly Secondary	-	0.090	-	0.244	-	-	-	0.119	-
Primary	-	0.089	-	0.242	-	-	-	0.118	-
Transmission	-	0.088	-	0.239	-	-	-	0.117	-
Daily Secondary	-	0.043	-	0.116	-	-	-	0.057	-
Primary	-	0.043	-	0.115	-	-	-	0.056	-
Transmission	-	0.042	-	0.114	-	-	-	0.056	-
GSLM-1, GSLM-2	See appropriate General Service rate schedule								

Fuel Cost Recovery⁽¹⁾					
Rate Schedule/Metering Level	Levelized	On-Peak	Off-Peak	Super-Off-Peak	
	¢/ kWh	¢/ kWh	¢/ kWh	¢/ kWh	
RS-1 Only < 1,000	4.372	N/A	N/A	N/A	
RS-1 Only > 1,000	5.442	N/A	N/A	N/A	
LS-1 Only Secondary	4.343	N/A	N/A	N/A	
All Other Rate Schedules Secondary	4.670	5.968	4.703	3.325	
All Other Rate Schedules Primary	4.623	5.908	4.655	3.292	
All Other Rate Schedules Transmission	4.577	5.849	4.609	3.259	

(Continued on Page No. 2)



**RATE SCHEDULE BA-1
 BILLING ADJUSTMENTS**

Applicable:

To the Rate Per Month provision in each of the Company's filed rate schedules which reference the billing adjustments set forth below.

COST RECOVERY FACTORS									
Rate Schedule/Metering Level	ECCR ⁽²⁾		CCR ⁽³⁾		ECRC ⁽⁴⁾	ASC ⁽⁵⁾	SPPCRC ⁽⁶⁾		SCRS ⁽⁷⁾
	¢/ kWh	\$/ kW	¢/ kWh	\$/ kW	¢/ kWh	¢/ kWh	¢/ kWh	\$/ kW	¢/ kWh
RS-1, RST-1, RSL-1, RSL-2 (Sec.) < 1000 > 1000	0.330	-	0.946	-	0.046	0.236227	0.510	-	0.509
GS-1, GST-1 Secondary	0.290	-	0.816	-	0.044	0.204197	0.494	-	0.443
Primary	0.287	-	0.808	-	0.044	0.202195	0.489	-	0.439
Transmission	0.284	-	0.800	-	0.043	0.200193	0.484	-	0.434
GS-2 (Sec.)	0.227	-	0.597	-	0.042	0.444155	0.231	-	0.221
GSD-1, GSDT-1, SS-1*									
Secondary	-	0.93	-	2.53	0.043	0.476177	-	1.34	0.329
Primary	-	0.92	-	2.50	0.043	0.474175	-	1.31	0.326
Transmission	-	0.91	-	2.48	0.042	0.472173	-	0.25	0.322
CS-2, CST-2, CS-3, CST-3, SS-3*									
Secondary	-	0.79	-	2.05	0.041	0.420141	-	2.11	0.329
Primary	-	0.78	-	2.03	0.041	0.419140	-	2.09	0.326
Transmission	-	0.77	-	2.01	0.040	0.418138	-	2.07	0.322
IS-2, IST-2, SS-2*									
Secondary	-	0.76	-	1.99	0.041	0.443154	-	1.02	0.161
Primary	-	0.75	-	1.97	0.041	0.442152	-	0.83	0.159
Transmission	-	0.74	-	1.95	0.040	0.440151	-	0.19	0.158
LS-1 (Sec.)	0.117	-	0.237	-	0.037	0.056061	0.373	-	0.422
*SS-1, SS-2, SS-3 Monthly									
Secondary	-	0.090	-	0.244	-	-	-	0.119	-
Primary	-	0.089	-	0.242	-	-	-	0.118	-
Transmission	-	0.088	-	0.239	-	-	-	0.117	-
Daily									
Secondary	-	0.043	-	0.116	-	-	-	0.057	-
Primary	-	0.043	-	0.115	-	-	-	0.056	-
Transmission	-	0.042	-	0.114	-	-	-	0.056	-
GSLM-1, GSLM-2	See appropriate General Service rate schedule								

Fuel Cost Recovery ⁽¹⁾					
Rate Schedule/Metering Level	Levelized	On-Peak	Off-Peak	Super-Off-Peak	
	¢/ kWh	¢/ kWh	¢/ kWh	¢/ kWh	
RS-1 Only < 1,000	4.372	N/A	N/A	N/A	
RS-1 Only > 1,000	5.442	N/A	N/A	N/A	
LS-1 Only Secondary	4.343	N/A	N/A	N/A	
All Other Rate Schedules Secondary	4.670	5.968	4.703	3.325	
All Other Rate Schedules Primary	4.623	5.908	4.655	3.292	
All Other Rate Schedules Transmission	4.577	5.849	4.609	3.259	

(Continued on Page No. 2)