DUKE ENERGY
FLORIDA

Dianne M. Triplett
DEPUTY GENERAL COUNSEL

December 19, 2025

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 February 28, 2026. 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. Exhibit I 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 19th day of December, 2025.

/s/ Dianne M. Triplett
Attorney

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Duke Energy Florida, LLC / Duke Energy Project Finance LLC
Nuclear Asset- Recovery Charge True-up Mechanism Form
For the Period September 1, 2025 through February 28, 2026

Line	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, 2025 and Ending August 31, 2025:						
4	Principal		28,550,560				
5	Interest		11,462,849				
6	Servicing Costs		323,573				
7	Other On-Going Costs		265,842				
8	Total Prior Remittance Period Revenue Requirements (Line 4+5+6+7)		$ 40,602,824				
9	Prior Remittance Period Actual Cash Receipt Transfers Interest income:						
10	Cash Receipts Transferred to the SPE		$ (40,656,366)				
11	Interest income on Subaccounts at the SPE		(617,663)				
12	Total Current Period Actual Daily Cash Receipts Transfers and Interest Income (Line 10 + 11)		(41,274,029)				
13	(Over)/Under Collections of Prior Remittance Period Requirements (Line 8+12)		(671,205)				
14	Cash in Excess Funds Subaccount		$ (1,700,710)				
15	Cumulative (Over)/Under Collections through Prior Remittance Period (Line 13+14)		$ (2,371,915)				$ (2,371,915)
16							
17							
18							
19	Current Remittance Period Beginning September 1, 2025 and Ending February 28, 2026						
20	Principal		$ 32,258,387				
21	Interest		11,100,543				
22	Servicing Costs		323,573				
23	Other On-Going Costs		163,495				
24	Total Current Remittance Period Revenue Requirement (Line 20+21+22+23)		$ 43,845,997				
25							
26	Current Remittance Period Cash Receipt Transfers and Interest Income:						
27	Cash Receipts Transferred to SPE	(A)	(29,464,395)	(B)	$ (12,548,514)		
28	Interest Income on Subaccounts at SPE	(A)	(416,642)	(B)	(214,498)		
29	Total Current Remittance Period Cash Receipt Transfers and Interest Income (Line 27+28)		$ (29,881,037)		$ (12,763,012)		
30	Estimated Current Remittance Period (Over)/Under Collection (Line 24+29)						$ 1,201,948
31							
32							
33	Projected Remittance Period Beginning March 1, 2026 and Ending August 31, 2026						
34	Principal				$ 29,307,913		
35	Interest				10,691,184		
36	Servicing Costs				323,573		
37	Other On-Going Costs				271,921		
38	Projected Remittance Period Revenue Requirement (Line 34+35+36+37)				$ 40,594,590		$ 40,594,590
39							
40							
41	Total Revenue Requirements to be Billed During Projected Remittance Period (Line 15+30+38)						$ 39,424,623
42	Less Revenue Collected at Prior Charge						5,171,507
43	Remaining Revenue to be Collected at New Charge						$ 34,253,116
44	Forecasted MWh Sales for the Projected Remittance Period (adjusted for uncollectibles)					(C)	17,222,139
45	Average Retail Nuclear Asset-Recovery Charge cents per kWh to be effective March 1, 2026 (Line (43*100)/(44*1000))					(D)	0.199

Notes:

(A) Amounts are based on actual collections for September 1, 2025 through December 31, 2025.

(B) Includes estimated remittance amounts for January 1, 2026 through February 28, 2026.

(C) Projected for services rendered March 1, 2026 through August 31, 2026. 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, 2026		
Tranche	**Interest**	**Principal**
Series A, Tranche A-1	$ -	$ -
Series A, Tranche A-2	$ -	$ -
Series A, Tranche A-3	$ 3,244,530	$ 32,258,387
Series A, Tranche A-4	$ 3,572,500	$ -
Series A, Tranche A-5	$ 4,283,512	$ -
Current Remittance Period Total	**$ 11,100,543**	**$ 32,258,387**

Payment Date - September 1, 2026		
Tranche	**Interest**	**Principal**
Series A, Tranche A-1	$ -	$ -
Series A, Tranche A-2	$ -	$ -
Series A, Tranche A-3	$ 2,835,171	$ 29,307,913
Series A, Tranche A-4	$ 3,572,500	$ -
Series A, Tranche A-5	$ 4,283,512	$ -
Current Remittance Period Total	**$ 10,691,184**	**$ 29,307,913**

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	31,694,550.00
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	-

Exhibit A

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	-

Exhibit B

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%**

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**	

Exhibit B

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%**

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		**12/29/2024**
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**	**12/29/2024**
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**	**12/29/2024**
4	12/5/2024	327,195.74	443.58	326,752.16	1/4/2025	6	1/6/2025	1	326,752.16	1/7/2025		**1/2/2025**
5	12/6/2024	255,395.66	346.24	255,049.42	1/5/2025	7	1/6/2025	1	255,049.42	1/7/2025		**1/2/2025**
6	12/7/2024	304,987.17	413.47	304,573.70	1/6/2025	1	1/6/2025	1	304,573.70	1/7/2025		**1/2/2025**
7	12/8/2024	10.52	0.01	10.51	1/7/2025	2	1/7/2025	2	10.51	1/7/2025	**886,385.79**	**1/2/2025**
1	12/9/2024	295,544.38	400.67	295,143.71	1/8/2025	3	1/8/2025	3	295,143.71	1/9/2025		**1/6/2025**
2	12/10/2024	284,135.05	385.20	283,749.85	1/9/2025	4	1/9/2025	4	283,749.85	1/9/2025	**578,893.56**	**1/6/2025**
3	12/11/2024	316,824.30	429.52	316,394.78	1/10/2025	5	1/10/2025	5	316,394.78	1/13/2025	**316,394.78**	**1/8/2025**
4	12/12/2024	252,907.58	342.87	252,564.71	1/11/2025	6	1/13/2025	1	252,564.71	1/14/2025		**1/9/2025**
5	12/13/2024	295,938.76	401.21	295,537.55	1/12/2025	7	1/13/2025	1	295,537.55	1/14/2025		**1/9/2025**
6	12/14/2024	2,137.90	2.90	2,135.00	1/13/2025	1	1/13/2025	1	2,135.00	1/14/2025		**1/9/2025**
7	12/15/2024	18.41	0.02	18.39	1/14/2025	2	1/14/2025	2	18.39	1/14/2025	**550,255.65**	**1/9/2025**
1	12/16/2024	214,379.17	290.64	214,088.53	1/15/2025	3	1/15/2025	3	214,088.53	1/16/2025		**1/13/2025**
2	12/17/2024	245,717.28	333.12	245,384.16	1/16/2025	4	1/16/2025	4	245,384.16	1/16/2025	**459,472.69**	**1/13/2025**
3	12/18/2024	264,553.59	358.66	264,194.93	1/17/2025	5	1/17/2025	5	264,194.93	1/20/2025		**1/15/2025**
4	12/19/2024	277,352.69	376.01	276,976.68	1/18/2025	6	1/20/2025	1	276,976.68	1/21/2025		**1/15/2025**
5	12/20/2024	293,585.86	398.02	293,187.84	1/19/2025	7	1/20/2025	1	293,187.84	1/21/2025		**1/15/2025**
6	12/21/2024	9,914.88	13.44	9,901.44	1/20/2025	1	1/20/2025	1	9,901.44	1/21/2025		**1/15/2025**
7	12/22/2024	6.61	0.01	6.60	1/21/2025	2	1/21/2025	2	6.60	1/21/2025	**844,267.49**	**1/15/2025**
1	12/23/2024	238,254.52	323.00	237,931.52	1/22/2025	3	1/22/2025	3	237,931.52	1/23/2025		**1/17/2025**
2	12/24/2024	5,650.26	7.66	5,642.60	1/23/2025	4	1/23/2025	4	5,642.60	1/23/2025	**243,574.12**	**1/17/2025**
3	12/25/2024	(1.19)	-	(1.19)	1/24/2025	5	1/24/2025	5	(1.19)	1/27/2025		**1/22/2025**
4	12/26/2024	247,505.52	335.54	247,169.98	1/25/2025	6	1/27/2025	1	247,169.98	1/28/2025		**1/23/2025**
5	12/27/2024	242,415.59	328.64	242,086.95	1/26/2025	7	1/27/2025	1	242,086.95	1/28/2025		**1/23/2025**
6	12/28/2024	5,925.17	8.03	5,917.14	1/27/2025	1	1/27/2025	1	5,917.14	1/28/2025		**1/23/2025**
7	12/29/2024	(9.49)	(0.01)	(9.48)	1/28/2025	2	1/28/2025	2	(9.48)	1/28/2025	**495,163.40**	**1/23/2025**
1	12/30/2024	335,117.06	454.32	334,662.74	1/29/2025	3	1/29/2025	3	334,662.74	1/30/2025		**1/27/2025**
2	12/31/2024	270,746.62	367.05	270,379.57	1/30/2025	4	1/30/2025	4	270,379.57	1/30/2025		**1/27/2025**
December True up		(53,921.44)	(73.10)	(53,848.34)					(53,848.34)		**551,193.97**	**1/27/2025**
		5,596,390.99	**7,587.05**	**5,588,803.94**					**5,588,803.94**		**5,835,727.07**	

Exhibit B

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%**

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
					January 2025 Billings							
Late Fee Remittance		13,289.02	N/A	N/A	N/A	N/A	N/A	N/A	13,289.02			
3	1/1/2025	6,832.49	9.26	6,823.23	1/31/2025	5	1/31/2025	5	6,823.23	2/3/2025	**20,112.25**	**1/29/2025**
4	1/2/2025	13,986.90	18.96	13,967.94	2/1/2025	6	2/3/2025	1	13,967.94	2/4/2025		**1/30/2025**
5	1/3/2025	189,368.45	256.73	189,111.72	2/2/2025	7	2/3/2025	1	189,111.72	2/4/2025		**1/30/2025**
6	1/4/2025	446.98	0.61	446.37	2/3/2025	1	2/3/2025	1	446.37	2/4/2025		**1/30/2025**
7	1/5/2025	0.71	-	0.71	2/4/2025	2	2/4/2025	2	0.71	2/4/2025	**203,526.74**	**1/30/2025**
1	1/6/2025	304,097.85	412.27	303,685.58	2/5/2025	3	2/5/2025	3	303,685.58	2/6/2025		**2/3/2025**
2	1/7/2025	278,728.06	377.87	278,350.19	2/6/2025	4	2/6/2025	4	278,350.19	2/6/2025	**582,035.77**	**2/3/2025**
3	1/8/2025	240,927.86	326.63	240,601.23	2/7/2025	5	2/7/2025	5	240,601.23	2/10/2025	**240,601.23**	**2/5/2025**
4	1/9/2025	318,829.94	432.24	318,397.70	2/8/2025	6	2/10/2025	1	318,397.70	2/11/2025		**2/6/2025**
5	1/10/2025	357,245.08	484.32	356,760.76	2/9/2025	7	2/10/2025	1	356,760.76	2/11/2025		**2/6/2025**
6	1/11/2025	15,441.74	20.93	15,420.81	2/10/2025	1	2/10/2025	1	15,420.81	2/11/2025		**2/6/2025**
7	1/12/2025	(8.45)	(0.01)	(8.44)	2/11/2025	2	2/11/2025	2	(8.44)	2/11/2025	**690,570.83**	**2/6/2025**
1	1/13/2025	304,772.88	413.18	304,359.70	2/12/2025	3	2/12/2025	3	304,359.70	2/13/2025		**2/10/2025**
2	1/14/2025	371,551.16	503.71	371,047.45	2/13/2025	4	2/13/2025	4	371,047.45	2/13/2025	**675,407.15**	**2/10/2025**
3	1/15/2025	287,854.46	390.25	287,464.21	2/14/2025	5	2/14/2025	5	287,464.21	2/17/2025	**287,464.21**	**2/12/2025**
4	1/16/2025	295,961.53	401.24	295,560.29	2/15/2025	6	2/17/2025	1	295,560.29	2/18/2025		**2/13/2025**
5	1/17/2025	340,803.89	462.03	340,341.86	2/16/2025	7	2/17/2025	1	340,341.86	2/18/2025		**2/13/2025**
6	1/18/2025	21,914.14	29.71	21,884.43	2/17/2025	1	2/17/2025	1	21,884.43	2/18/2025		**2/13/2025**
7	1/19/2025	15.34	0.02	15.32	2/18/2025	2	2/18/2025	2	15.32	2/18/2025	**657,801.90**	**2/13/2025**
1	1/20/2025	271,623.87	368.24	271,255.63	2/19/2025	3	2/19/2025	3	271,255.63	2/20/2025		**2/17/2025**
2	1/21/2025	351,394.20	476.39	350,917.81	2/20/2025	4	2/20/2025	4	350,917.81	2/20/2025	**622,173.44**	**2/17/2025**
3	1/22/2025	346,148.84	469.28	345,679.56	2/21/2025	5	2/21/2025	5	345,679.56	2/24/2025	**345,679.56**	**2/19/2025**
4	1/23/2025	436,078.14	591.19	435,486.95	2/22/2025	6	2/24/2025	1	435,486.95	2/25/2025		**2/20/2025**
5	1/24/2025	317,529.88	430.48	317,099.40	2/23/2025	7	2/24/2025	1	317,099.40	2/25/2025		**2/20/2025**
6	1/25/2025	4,611.53	6.25	4,605.28	2/24/2025	1	2/24/2025	1	4,605.28	2/25/2025		**2/20/2025**
7	1/26/2025	22.00	0.03	21.97	2/25/2025	2	2/25/2025	2	21.97	2/25/2025	**757,213.60**	**2/20/2025**
1	1/27/2025	299,712.39	406.32	299,306.07	2/26/2025	3	2/26/2025	3	299,306.07	2/27/2025		**2/24/2025**
2	1/28/2025	17,114.34	23.20	17,091.14	2/27/2025	4	2/27/2025	4	17,091.14	2/27/2025	**316,397.21**	**2/24/2025**
3	1/29/2025	300,345.07	407.18	299,937.89	2/28/2025	5	2/28/2025	5	299,937.89	3/3/2025	**299,937.89**	**2/26/2025**
4	1/30/2025	356,809.81	483.73	356,326.08	3/1/2025	6	3/3/2025	1	356,326.08	3/4/2025		**2/27/2025**
5	1/31/2025	337,043.30	456.93	336,586.37	3/2/2025	7	3/3/2025	1	336,586.37	3/4/2025		**2/27/2025**
January True up		105,348.97	142.82	105,206.15					105,206.15			
		6,492,553.35	**8,801.99**	**6,483,751.36**					**6,497,040.38**		**5,698,921.78**	
					February 2025 Billings							
6	2/1/2025	6,495.43	8.81	6,486.62	3/3/2025	1	3/3/2025	1	6,486.62	3/4/2025		**2/27/2025**
7	2/2/2025	166.40	0.23	166.17	3/4/2025	2	3/4/2025	2	166.17	3/4/2025	**804,771.39**	**2/27/2025**
1	2/3/2025	52,108.74	70.64	52,038.10	3/5/2025	3	3/5/2025	3	52,038.10	3/6/2025		**3/3/2025**
2	2/4/2025	323,311.75	438.32	322,873.43	3/6/2025	4	3/6/2025	4	322,873.43	3/6/2025	**374,911.53**	**3/3/2025**
3	2/5/2025	362,030.65	490.81	361,539.84	3/7/2025	5	3/7/2025	5	361,539.84	3/10/2025	**361,539.84**	**3/5/2025**
4	2/6/2025	340,923.78	462.19	340,461.59	3/8/2025	6	3/10/2025	1	340,461.59	3/11/2025		**3/6/2025**
5	2/7/2025	253,846.62	344.14	253,502.48	3/9/2025	7	3/10/2025	1	253,502.48	3/11/2025		**3/6/2025**
6	2/8/2025	6,915.65	9.38	6,906.27	3/10/2025	1	3/10/2025	1	6,906.27	3/11/2025		**3/6/2025**
7	2/9/2025	7.23	0.01	7.22	3/11/2025	2	3/11/2025	2	7.22	3/11/2025	**600,877.56**	**3/6/2025**
1	2/10/2025	365,233.84	495.15	364,738.69	3/12/2025	3	3/12/2025	3	364,738.69	3/13/2025		**3/10/2025**
2	2/11/2025	333,979.38	452.78	333,526.60	3/13/2025	4	3/13/2025	4	333,526.60	3/13/2025	**698,265.29**	**3/10/2025**
3	2/12/2025	322,255.73	436.88	321,818.85	3/14/2025	5	3/14/2025	5	321,818.85	3/17/2025	**321,818.85**	**3/12/2025**
4	2/13/2025	401,534.38	544.36	400,990.02	3/15/2025	6	3/17/2025	1	400,990.02	3/18/2025		**3/13/2025**
5	2/14/2025	280,519.70	380.30	280,139.40	3/16/2025	7	3/17/2025	1	280,139.40	3/18/2025		**3/13/2025**
6	2/15/2025	6,751.89	9.15	6,742.74	3/17/2025	1	3/17/2025	1	6,742.74	3/18/2025		**3/13/2025**
7	2/16/2025	-	-	-	3/18/2025	2	3/18/2025	2	-	3/18/2025	**687,872.16**	**3/13/2025**
1	2/17/2025	286,015.02	387.75	285,627.27	3/19/2025	3	3/19/2025	3	285,627.27	3/20/2025		**3/17/2025**
2	2/18/2025	259,129.11	351.30	258,777.81	3/20/2025	4	3/20/2025	4	258,777.81	3/20/2025	**544,405.08**	**3/17/2025**
3	2/19/2025	305,844.06	414.63	305,429.43	3/21/2025	5	3/21/2025	5	305,429.43	3/24/2025	**305,429.43**	**3/19/2025**
4	2/20/2025	338,767.01	459.27	338,307.74	3/22/2025	6	3/24/2025	1	338,307.74	3/25/2025		**3/20/2025**
5	2/21/2025	316,552.65	429.15	316,123.50	3/23/2025	7	3/24/2025	1	316,123.50	3/25/2025		**3/20/2025**
6	2/22/2025	4,782.87	6.48	4,776.39	3/24/2025	1	3/24/2025	1	4,776.39	3/25/2025		**3/20/2025**
7	2/23/2025	-	-	-	3/25/2025	2	3/25/2025	2	-	3/25/2025	**659,207.63**	**3/20/2025**
1	2/24/2025	328,089.14	444.79	327,644.35	3/26/2025	3	3/26/2025	3	327,644.35	3/27/2025		**3/24/2025**
2	2/25/2025	285,187.49	386.63	284,800.86	3/27/2025	4	3/27/2025	4	284,800.86	3/27/2025	**612,445.21**	**3/24/2025**
3	2/26/2025	262,285.82	355.58	261,930.24	3/28/2025	5	3/28/2025	5	261,930.24	3/31/2025	**261,930.24**	**3/26/2025**
4	2/27/2025	227,521.47	308.45	227,213.02	3/29/2025	6	3/31/2025	1	227,213.02	4/1/2025		**3/27/2025**
5	2/28/2025	260,769.94	353.53	260,416.41	3/30/2025	7	3/31/2025	1	260,416.41	4/1/2025		**3/27/2025**
February True up		(104.00)	(0.14)	(103.86)					(103.86)		**487,525.57**	**3/27/2025**
		5,930,921.75	**8,040.57**	**5,922,881.18**					**5,922,881.18**		**6,720,999.78**	
					Actual cash receipts from 9/1/2024 - 2/28/2025						**40,031,858.30**	

Exhibit B

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%**

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 collections on August billings	6,088,174.95
September collections on September billings	22,754.42
	6,110,929.37
October collections on September billings	8,040,530.86
October collections on October billings	1,505,501.68
	9,546,032.54
November collections on October billings	5,777,075.87
November collections on November billings	334,791.37
	6,111,867.24
December collections on November billings	5,923,608.91
December collections on December billings	910,125.62
	6,833,734.53
January collections on December billings	4,925,601.45
January collections on January billings	223,638.99
	5,149,240.44
February collections on January billings	5,475,282.79
February collections on February billings	804,771.39
	6,280,054.18
	40,031,858.30

Exhibit B

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

Days sales outstanding	**24.25**
Estimated Charge-offs rate	**0.489%**
Net to send to SPE	**99.51%**

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 2025 Billing							
	Annual Uncoll Remittance True-up	**$ (20,625.00)**	**$ 20,625.00**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**$ (20,625.00)**	**N/A**		
6	3/1/2025	(1.71)	(0.01)	(1.70)	3/25/2025	2	3/25/2025	2	(1.70)	3/25/2025		**3/20/2025**
7	3/2/2025	(0.07)	-	(0.07)	3/26/2025	3	3/26/2025	3	(0.07)	3/27/2025		**3/24/2025**
1	3/3/2025	289,108.50	1,413.74	287,694.76	3/27/2025	4	3/27/2025	4	287,694.76	3/27/2025	**267,067.99**	**3/24/2025**
2	3/4/2025	153,898.57	752.56	153,146.01	3/28/2025	5	3/28/2025	5	153,146.01	3/31/2025	**153,146.01**	**3/26/2025**
3	3/5/2025	156,078.35	763.22	155,315.13	3/29/2025	6	3/31/2025	1	155,315.13	4/1/2025		**3/27/2025**
4	3/6/2025	201,047.58	983.12	200,064.46	3/30/2025	7	3/31/2025	1	200,064.46	4/1/2025		**3/27/2025**
5	3/7/2025	290,948.48	1,422.74	289,525.74	3/31/2025	1	3/31/2025	1	289,525.74	4/1/2025		**3/27/2025**
6	3/8/2025	(52.36)	(0.26)	(52.10)	4/1/2025	2	4/1/2025	2	(52.10)	4/1/2025	**644,853.23**	**3/27/2025**
7	3/9/2025	(2.87)	(0.01)	(2.86)	4/2/2025	3	4/2/2025	3	(2.86)	4/3/2025		**3/31/2025**
1	3/10/2025	251,137.91	1,228.06	249,909.85	4/3/2025	4	4/3/2025	4	249,909.85	4/3/2025	**249,906.99**	**3/31/2025**
2	3/11/2025	228,356.49	1,116.66	227,239.83	4/4/2025	5	4/4/2025	5	227,239.83	4/7/2025	**227,239.83**	**4/2/2025**
3	3/12/2025	230,076.19	1,125.07	228,951.12	4/5/2025	6	4/7/2025	1	228,951.12	4/8/2025		**4/3/2025**
4	3/13/2025	301,689.08	1,475.26	300,213.82	4/6/2025	7	4/7/2025	1	300,213.82	4/8/2025		**4/3/2025**
5	3/14/2025	226,541.64	1,107.79	225,433.85	4/7/2025	1	4/7/2025	1	225,433.85	4/8/2025		**4/3/2025**
6	3/15/2025	30,124.34	147.31	29,977.03	4/8/2025	2	4/8/2025	2	29,977.03	4/8/2025	**784,575.82**	**4/3/2025**
7	3/16/2025	2.44	0.01	2.43	4/9/2025	3	4/9/2025	3	2.43	4/10/2025		**4/7/2025**
1	3/17/2025	263,069.82	1,286.41	261,783.41	4/10/2025	4	4/10/2025	4	261,783.41	4/10/2025	**261,785.84**	**4/7/2025**
2	3/18/2025	278,065.80	1,359.74	276,706.06	4/11/2025	5	4/11/2025	5	276,706.06	4/14/2025	**276,706.06**	**4/9/2025**
3	3/19/2025	223,460.11	1,092.72	222,367.39	4/12/2025	6	4/14/2025	1	222,367.39	4/15/2025		**4/10/2025**
4	3/20/2025	256,515.70	1,254.36	255,261.34	4/13/2025	7	4/14/2025	1	255,261.34	4/15/2025		**4/10/2025**
5	3/21/2025	238,110.79	1,164.36	236,946.43	4/14/2025	1	4/14/2025	1	236,946.43	4/15/2025		**4/10/2025**
6	3/22/2025	197.71	0.97	196.74	4/15/2025	2	4/15/2025	2	196.74	4/15/2025	**714,771.90**	**4/10/2025**
7	3/23/2025	5.36	0.03	5.33	4/16/2025	3	4/16/2025	3	5.33	4/17/2025		**4/14/2025**
1	3/24/2025	258,956.36	1,266.30	257,690.06	4/17/2025	4	4/17/2025	4	257,690.06	4/17/2025	**257,695.39**	**4/14/2025**
2	3/25/2025	209,958.02	1,026.69	208,931.33	4/18/2025	5	4/18/2025	5	208,931.33	4/21/2025	**208,931.33**	**4/15/2025**
3	3/26/2025	194,974.26	953.42	194,020.84	4/19/2025	6	4/21/2025	1	194,020.84	4/22/2025		**4/16/2025**
4	3/27/2025	191,411.28	936.00	190,475.28	4/20/2025	7	4/21/2025	1	190,475.28	4/22/2025		**4/16/2025**
5	3/28/2025	229,162.40	1,120.60	228,041.80	4/21/2025	1	4/21/2025	1	228,041.80	4/22/2025		**4/16/2025**
6	3/29/2025	8,763.95	42.86	8,721.09	4/22/2025	2	4/22/2025	2	8,721.09	4/22/2025	**621,259.01**	**4/16/2025**
7	3/30/2025	-	-	-	4/23/2025	3	4/23/2025	3	-	4/24/2025		**4/21/2025**
1	3/31/2025	202,126.82	988.40	201,138.42	4/24/2025	4	4/24/2025	4	201,138.42	4/24/2025		**4/21/2025**
	March True Up	(112.32)	(0.55)	(111.77)					(111.77)		**201,026.65**	**4/21/2025**
		4,913,618.62	**44,652.57**	**4,868,966.05**					**4,868,966.05**		**4,868,966.05**	
					April 2025 Billing							
2	4/1/2025	30,506.63	149.18	30,357.45	4/25/2025	5	4/25/2025	5	30,357.45	4/28/2025	**30,357.45**	**4/23/2025**
3	4/2/2025	246,379.14	1,204.79	245,174.35	4/26/2025	6	4/28/2025	1	245,174.35	4/29/2025		**4/24/2025**
4	4/3/2025	284,793.38	1,392.64	283,400.74	4/27/2025	7	4/28/2025	1	283,400.74	4/29/2025		**4/24/2025**
5	4/4/2025	186,659.46	912.76	185,746.70	4/28/2025	1	4/28/2025	1	185,746.70	4/29/2025		**4/24/2025**
6	4/5/2025	6,924.86	33.86	6,891.00	4/29/2025	2	4/29/2025	2	6,891.00	4/29/2025	**721,212.79**	**4/24/2025**
7	4/6/2025	12,735.49	62.28	12,673.21	4/30/2025	3	4/30/2025	3	12,673.21	5/1/2025		**4/28/2025**
1	4/7/2025	94,644.49	462.81	94,181.68	5/1/2025	4	5/1/2025	4	94,181.68	5/1/2025	**106,854.89**	**4/28/2025**
2	4/8/2025	426,706.92	2,086.60	424,620.32	5/2/2025	5	5/2/2025	5	424,620.32	5/5/2025	**424,620.32**	**4/30/2025**
3	4/9/2025	285,338.72	1,395.31	283,943.41	5/3/2025	6	5/5/2025	1	283,943.41	5/6/2025		**5/1/2025**
4	4/10/2025	338,520.22	1,655.36	336,864.86	5/4/2025	7	5/5/2025	1	336,864.86	5/6/2025		**5/1/2025**
5	4/11/2025	333,814.96	1,632.36	332,182.60	5/5/2025	1	5/5/2025	1	332,182.60	5/6/2025		**5/1/2025**
6	4/12/2025	3,648.59	17.84	3,630.75	5/6/2025	2	5/6/2025	2	3,630.75	5/6/2025	**956,621.62**	**5/1/2025**
7	4/13/2025	19.81	0.10	19.71	5/7/2025	3	5/7/2025	3	19.71	5/8/2025		**5/5/2025**
1	4/14/2025	264,494.73	1,293.38	263,201.35	5/8/2025	4	5/8/2025	4	263,201.35	5/8/2025	**263,221.06**	**5/5/2025**
2	4/15/2025	261,294.55	1,277.73	260,016.82	5/9/2025	5	5/9/2025	5	260,016.82	5/12/2025	**260,016.82**	**5/7/2025**
3	4/16/2025	216,550.74	1,058.93	215,491.81	5/10/2025	6	5/12/2025	1	215,491.81	5/13/2025		**5/8/2025**
4	4/17/2025	263,196.34	1,287.03	261,909.31	5/11/2025	7	5/12/2025	1	261,909.31	5/13/2025		**5/8/2025**
5	4/18/2025	2,483.68	12.15	2,471.53	5/12/2025	1	5/12/2025	1	2,471.53	5/13/2025		**5/8/2025**
6	4/19/2025	3.49	0.02	3.47	5/13/2025	2	5/13/2025	2	3.47	5/13/2025	**479,876.12**	**5/8/2025**
7	4/20/2025	2.10	0.01	2.09	5/14/2025	3	5/14/2025	3	2.09	5/15/2025		**5/12/2025**
1	4/21/2025	264,267.83	1,292.27	262,975.56	5/15/2025	4	5/15/2025	4	262,975.56	5/15/2025	**262,977.65**	**5/12/2025**
2	4/22/2025	309,563.10	1,513.76	308,049.34	5/16/2025	5	5/16/2025	5	308,049.34	5/19/2025	**308,049.34**	**5/14/2025**
3	4/23/2025	337,595.38	1,650.84	335,944.54	5/17/2025	6	5/19/2025	1	335,944.54	5/20/2025		**5/15/2025**
4	4/24/2025	278,746.38	1,363.07	277,383.31	5/18/2025	7	5/19/2025	1	277,383.31	5/20/2025		**5/15/2025**
5	4/25/2025	263,076.56	1,286.44	261,790.12	5/19/2025	1	5/19/2025	1	261,790.12	5/20/2025		**5/15/2025**
6	4/26/2025	11,210.64	54.82	11,155.82	5/20/2025	2	5/20/2025	2	11,155.82	5/20/2025	**886,273.79**	**5/15/2025**
7	4/27/2025	-	-	-	5/21/2025	3	5/21/2025	3	-	5/22/2025		**5/19/2025**
1	4/28/2025	250,390.78	1,224.41	249,166.37	5/22/2025	4	5/22/2025	4	249,166.37	5/22/2025	**249,166.37**	**5/19/2025**
2	4/29/2025	315,801.57	1,544.27	314,257.30	5/23/2025	5	5/23/2025	5	314,257.30	5/26/2025		**5/21/2025**
3	4/30/2025	288,676.40	1,411.63	287,264.77	5/24/2025	6	5/26/2025	1	287,264.77	5/27/2025		**5/21/2025**
	April True up	(154.58)	(0.76)	(153.82)					(153.82)			
		5,577,892.36	**27,275.89**	**5,550,616.47**					**5,550,616.47**		**4,949,248.22**	

Exhibit B

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

Days sales outstanding	**24.25**
Estimated Charge-offs rate	**0.489%**
Net to send to SPE	**99.51%**

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 2025 Billing							
4	5/1/2025	33,072.26	161.72	32,910.54	5/25/2025	7	5/26/2025	1	32,910.54	5/27/2025		**5/21/2025**
5	5/2/2025	322,410.04	1,576.59	320,833.45	5/26/2025	1	5/26/2025	1	320,833.45	5/27/2025		**5/21/2025**
6	5/3/2025	4,209.29	20.58	4,188.71	5/27/2025	2	5/27/2025	2	4,188.71	5/27/2025	**959,300.95**	**5/21/2025**
7	5/4/2025	0.38	-	0.38	5/28/2025	3	5/28/2025	3	0.38	5/29/2025		**5/23/2025**
1	5/5/2025	307,186.27	1,502.14	305,684.13	5/29/2025	4	5/29/2025	4	305,684.13	5/29/2025	**305,684.51**	**5/23/2025**
2	5/6/2025	269,867.26	1,319.65	268,547.61	5/30/2025	5	5/30/2025	5	268,547.61	6/2/2025	**268,547.61**	**5/28/2025**
3	5/7/2025	366,444.51	1,791.91	364,652.60	5/31/2025	6	6/2/2025	1	364,652.60	6/3/2025		**5/29/2025**
4	5/8/2025	344,464.20	1,684.43	342,779.77	6/1/2025	7	6/2/2025	1	342,779.77	6/3/2025		**5/29/2025**
5	5/9/2025	295,209.81	1,443.58	293,766.23	6/2/2025	1	6/2/2025	1	293,766.23	6/3/2025		**5/29/2025**
6	5/10/2025	1,545.55	7.56	1,537.99	6/3/2025	2	6/3/2025	2	1,537.99	6/3/2025	**1,002,736.59**	**5/29/2025**
7	5/11/2025	22.64	0.11	22.53	6/4/2025	3	6/4/2025	3	22.53	6/5/2025		**6/2/2025**
1	5/12/2025	312,879.26	1,529.98	311,349.28	6/5/2025	4	6/5/2025	4	311,349.28	6/5/2025	**311,371.81**	**6/2/2025**
2	5/13/2025	394,998.41	1,931.54	393,066.87	6/6/2025	5	6/6/2025	5	393,066.87	6/9/2025	**393,066.87**	**6/4/2025**
3	5/14/2025	293,297.40	1,434.22	291,863.18	6/7/2025	6	6/9/2025	1	291,863.18	6/10/2025		**6/5/2025**
4	5/15/2025	345,530.47	1,689.64	343,840.83	6/8/2025	7	6/9/2025	1	343,840.83	6/10/2025		**6/5/2025**
5	5/16/2025	249,306.62	1,219.11	248,087.51	6/9/2025	1	6/9/2025	1	248,087.51	6/10/2025		**6/5/2025**
6	5/17/2025	19,900.20	97.31	19,802.89	6/10/2025	2	6/10/2025	2	19,802.89	6/10/2025	**903,594.41**	**6/5/2025**
7	5/18/2025	25.30	0.12	25.18	6/11/2025	3	6/11/2025	3	25.18	6/12/2025		**6/9/2025**
1	5/19/2025	287,274.33	1,404.77	285,869.56	6/12/2025	4	6/12/2025	4	285,869.56	6/12/2025	**285,894.74**	**6/9/2025**
2	5/20/2025	317,146.88	1,550.85	315,596.03	6/13/2025	5	6/13/2025	5	315,596.03	6/16/2025	**315,596.03**	**6/11/2025**
3	5/21/2025	338,101.31	1,653.32	336,447.99	6/14/2025	6	6/16/2025	1	336,447.99	6/17/2025		**6/12/2025**
4	5/22/2025	385,820.19	1,886.66	383,933.53	6/15/2025	7	6/16/2025	1	383,933.53	6/17/2025		**6/12/2025**
5	5/23/2025	286,474.58	1,400.86	285,073.72	6/16/2025	1	6/16/2025	1	285,073.72	6/17/2025		**6/12/2025**
6	5/24/2025	2,692.94	13.17	2,679.77	6/17/2025	2	6/17/2025	2	2,679.77	6/17/2025	**1,008,135.01**	**6/12/2025**
7	5/25/2025	(17.43)	(0.09)	(17.34)	6/18/2025	3	6/18/2025	3	(17.34)	6/19/2025		**6/16/2025**
1	5/26/2025	5.13	0.03	5.10	6/19/2025	4	6/19/2025	4	5.10	6/19/2025		**6/16/2025**
2	5/27/2025	273,691.45	1,338.35	272,353.10	6/20/2025	5	6/20/2025	5	272,353.10	6/23/2025	**272,340.86**	**6/18/2025**
3	5/28/2025	274,737.18	1,343.46	273,393.72	6/21/2025	6	6/23/2025	1	273,393.72	6/24/2025		**6/19/2025**
4	5/29/2025	321,779.18	1,573.50	320,205.68	6/22/2025	7	6/23/2025	1	320,205.68	6/24/2025		**6/19/2025**
5	5/30/2025	274,495.81	1,342.28	273,153.53	6/23/2025	1	6/23/2025	1	273,153.53	6/24/2025		**6/19/2025**
6	5/31/2025	4,968.59	24.30	4,944.29	6/24/2025	2	6/24/2025	2	4,944.29	6/24/2025		
	May True up	(537.32)	(2.63)	(534.69)					(534.69)		**871,162.53**	**6/19/2025**
		6,327,002.69	**30,939.02**	**6,296,063.67**					**6,296,063.67**		**6,897,431.92**	
					June 2025 Billing							
7	6/1/2025	-	-	-	6/25/2025	3	6/25/2025	3	-	6/26/2025		**6/23/2025**
1	6/2/2025	185,845.26	908.78	184,936.48	6/26/2025	4	6/26/2025	4	184,936.48	6/26/2025	**184,936.48**	**6/23/2025**
2	6/3/2025	415,887.03	2,033.69	413,853.34	6/27/2025	5	6/27/2025	5	413,853.34	6/30/2025	**413,853.34**	**6/25/2025**
3	6/4/2025	439,124.27	2,147.32	436,976.95	6/28/2025	6	6/30/2025	1	436,976.95	7/1/2025		**6/26/2025**
4	6/5/2025	281,919.80	1,378.59	280,541.21	6/29/2025	7	6/30/2025	1	280,541.21	7/1/2025		**6/26/2025**
5	6/6/2025	332,289.28	1,624.89	330,664.39	6/30/2025	1	6/30/2025	1	330,664.39	7/1/2025		**6/26/2025**
6	6/7/2025	(20.76)	(0.10)	(20.66)	7/1/2025	2	7/1/2025	2	(20.66)	7/1/2025	**1,048,161.89**	**6/26/2025**
7	6/8/2025	6,202.27	30.33	6,171.94	7/2/2025	3	7/2/2025	3	6,171.94	7/3/2025		**6/30/2025**
1	6/9/2025	451,638.33	2,208.51	449,429.82	7/3/2025	4	7/3/2025	4	449,429.82	7/3/2025	**455,601.76**	**6/30/2025**
2	6/10/2025	379,476.92	1,855.64	377,621.28	7/4/2025	5	7/4/2025	5	377,621.28	7/7/2025	**377,621.28**	**7/1/2025**
3	6/11/2025	383,360.47	1,874.63	381,485.84	7/5/2025	6	7/7/2025	1	381,485.84	7/8/2025		**7/2/2025**
4	6/12/2025	463,085.17	2,264.49	460,820.68	7/6/2025	7	7/7/2025	1	460,820.68	7/8/2025		**7/2/2025**
5	6/13/2025	333,646.52	1,631.53	332,014.99	7/7/2025	1	7/7/2025	1	332,014.99	7/8/2025		**7/2/2025**
6	6/14/2025	(59.17)	(0.29)	(58.88)	7/8/2025	2	7/8/2025	2	(58.88)	7/8/2025	**1,174,262.63**	**7/2/2025**
7	6/15/2025	13,061.63	63.87	12,997.76	7/9/2025	3	7/9/2025	3	12,997.76	7/10/2025		**7/7/2025**
1	6/16/2025	338,990.68	1,657.66	337,333.02	7/10/2025	4	7/10/2025	4	337,333.02	7/10/2025	**350,330.78**	**7/7/2025**
2	6/17/2025	364,576.07	1,782.78	362,793.29	7/11/2025	5	7/11/2025	5	362,793.29	7/14/2025	**362,793.29**	**7/9/2025**
3	6/18/2025	364,448.99	1,782.16	362,666.83	7/12/2025	6	7/14/2025	1	362,666.83	7/15/2025		**7/10/2025**
4	6/19/2025	370,891.46	1,813.66	369,077.80	7/13/2025	7	7/14/2025	1	369,077.80	7/15/2025		**7/10/2025**
5	6/20/2025	402,524.02	1,968.34	400,555.68	7/14/2025	1	7/14/2025	1	400,555.68	7/15/2025		**7/10/2025**
6	6/21/2025	2,851.48	13.94	2,837.54	7/15/2025	2	7/15/2025	2	2,837.54	7/15/2025	**1,135,137.85**	**7/10/2025**
7	6/22/2025	-	-	-	7/16/2025	3	7/16/2025	3	-	7/17/2025		**7/14/2025**
1	6/23/2025	378,535.98	1,851.04	376,684.94	7/17/2025	4	7/17/2025	4	376,684.94	7/17/2025	**376,684.94**	**7/14/2025**
2	6/24/2025	372,114.84	1,819.64	370,295.20	7/18/2025	5	7/18/2025	5	370,295.20	7/21/2025	**370,295.20**	**7/16/2025**
3	6/25/2025	367,655.85	1,797.84	365,858.01	7/19/2025	6	7/21/2025	1	365,858.01	7/22/2025		**7/17/2025**
4	6/26/2025	320,439.60	1,566.95	318,872.65	7/20/2025	7	7/21/2025	1	318,872.65	7/22/2025		**7/17/2025**
5	6/27/2025	383,844.50	1,877.00	381,967.50	7/21/2025	1	7/21/2025	1	381,967.50	7/22/2025		**7/17/2025**
6	6/28/2025	14,760.98	72.18	14,688.80	7/22/2025	2	7/22/2025	2	14,688.80	7/22/2025	**1,081,386.96**	**7/17/2025**
7	6/29/2025	-	-	-	7/23/2025	3	7/23/2025	3	-	7/24/2025		**7/21/2025**
1	6/30/2025	343,982.67	1,682.08	342,300.59	7/24/2025	4	7/24/2025	4	342,300.59	7/24/2025		
	June True up	(18,875.69)	(92.30)	(18,783.39)					(18,783.39)		**323,517.20**	**7/21/2025**
		7,692,198.45	**37,614.85**	**7,654,583.60**					**7,654,583.60**		**7,654,583.60**	

Exhibit B

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

Days sales outstanding	**24.25**
Estimated Charge-offs rate	**0.489%**
Net to send to SPE	**99.51%**

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 2025 Billing							
2	7/1/2025	30,718.64	150.21	30,568.43	7/25/2025	5	7/25/2025	5	30,568.43	7/28/2025	**30,568.43**	**7/23/2025**
3	7/2/2025	450,436.70	2,202.64	448,234.06	7/26/2025	6	7/28/2025	1	448,234.06	7/29/2025		**7/24/2025**
4	7/3/2025	384,286.66	1,879.16	382,407.50	7/27/2025	7	7/28/2025	1	382,407.50	7/29/2025		**7/24/2025**
5	7/4/2025	113,674.94	555.87	113,119.07	7/28/2025	1	7/28/2025	1	113,119.07	7/29/2025		**7/24/2025**
6	7/5/2025	(2.63)	(0.01)	(2.62)	7/29/2025	2	7/29/2025	2	(2.62)	7/29/2025	**943,758.01**	**7/24/2025**
7	7/6/2025	(20.70)	(0.10)	(20.60)	7/30/2025	3	7/30/2025	3	(20.60)	7/31/2025		**7/28/2025**
1	7/7/2025	259,439.96	1,268.66	258,171.30	7/31/2025	4	7/31/2025	4	258,171.30	7/31/2025	**258,150.70**	**7/28/2025**
2	7/8/2025	339,452.53	1,659.92	337,792.61	8/1/2025	5	8/1/2025	5	337,792.61	8/4/2025	**337,792.61**	**7/30/2025**
3	7/9/2025	508,873.61	2,488.39	506,385.22	8/2/2025	6	8/4/2025	1	506,385.22	8/5/2025		**7/31/2025**
4	7/10/2025	381,065.91	1,863.41	379,202.50	8/3/2025	7	8/4/2025	1	379,202.50	8/5/2025		**7/31/2025**
5	7/11/2025	369,806.78	1,808.36	367,998.42	8/4/2025	1	8/4/2025	1	367,998.42	8/5/2025		**7/31/2025**
6	7/12/2025	4,310.06	21.08	4,288.98	8/5/2025	2	8/5/2025	2	4,288.98	8/5/2025	**1,257,875.12**	**7/31/2025**
7	7/13/2025	25.04	0.12	24.92	8/6/2025	3	8/6/2025	3	24.92	8/7/2025		**8/4/2025**
1	7/14/2025	482,175.58	2,357.84	479,817.74	8/7/2025	4	8/7/2025	4	479,817.74	8/7/2025	**479,842.66**	**8/4/2025**
2	7/15/2025	356,535.98	1,743.46	354,792.52	8/8/2025	5	8/8/2025	5	354,792.52	8/11/2025	**354,792.52**	**8/6/2025**
3	7/16/2025	368,509.79	1,802.01	366,707.78	8/9/2025	6	8/11/2025	1	366,707.78	8/12/2025		**8/7/2025**
4	7/17/2025	331,130.33	1,619.23	329,511.10	8/10/2025	7	8/11/2025	1	329,511.10	8/12/2025		**8/7/2025**
5	7/18/2025	350,861.63	1,715.71	349,145.92	8/11/2025	1	8/11/2025	1	349,145.92	8/12/2025		**8/7/2025**
6	7/19/2025	125.13	0.61	124.52	8/12/2025	2	8/12/2025	2	124.52	8/12/2025	**1,045,489.32**	**8/7/2025**
7	7/20/2025	6.91	0.03	6.88	8/13/2025	3	8/13/2025	3	6.88	8/14/2025		**8/11/2025**
1	7/21/2025	347,437.76	1,698.97	345,738.79	8/14/2025	4	8/14/2025	4	345,738.79	8/14/2025	**345,745.67**	**8/11/2025**
2	7/22/2025	431,642.10	2,110.73	429,531.37	8/15/2025	5	8/15/2025	5	429,531.37	8/18/2025	**429,531.37**	**8/13/2025**
3	7/23/2025	446,338.16	2,182.59	444,155.57	8/16/2025	6	8/18/2025	1	444,155.57	8/19/2025		**8/14/2025**
4	7/24/2025	27,805.98	135.97	27,670.01	8/17/2025	7	8/18/2025	1	27,670.01	8/19/2025		**8/14/2025**
5	7/25/2025	361,412.27	1,767.31	359,644.96	8/18/2025	1	8/18/2025	1	359,644.96	8/19/2025		**8/14/2025**
6	7/26/2025	3,611.30	17.66	3,593.64	8/19/2025	2	8/19/2025	2	3,593.64	8/19/2025	**835,064.18**	**8/14/2025**
7	7/27/2025	(83.94)	(0.41)	(83.53)	8/20/2025	3	8/20/2025	3	(83.53)	8/21/2025		**8/18/2025**
1	7/28/2025	356,566.13	1,743.61	354,822.52	8/21/2025	4	8/21/2025	4	354,822.52	8/21/2025	**354,738.99**	**8/18/2025**
2	7/29/2025	382,231.78	1,869.11	380,362.67	8/22/2025	5	8/22/2025	5	380,362.67	8/25/2025	**380,362.67**	**8/20/2025**
3	7/30/2025	426,863.16	2,087.36	424,775.80	8/23/2025	6	8/25/2025	1	424,775.80	8/26/2025		**8/21/2025**
4	7/31/2025	383,813.74	1,876.85	381,936.89	8/24/2025	7	8/25/2025	1	381,936.89	8/26/2025		**8/21/2025**
	July True up	(446.23)	(2.18)	(444.05)					(444.05)			
		7,898,605.06	**38,624.17**	**7,859,980.89**					**7,859,980.89**		**7,053,712.25**	
					August 2025 Billing							
5	8/1/2025	49,875.13	243.89	49,631.24	8/25/2025	1	8/25/2025	1	49,631.24	8/26/2025		**8/21/2025**
6	8/2/2025	35,754.20	174.84	35,579.36	8/26/2025	2	8/26/2025	2	35,579.36	8/26/2025	**891,479.24**	**8/21/2025**
7	8/3/2025	(1.31)	(0.01)	(1.30)	8/27/2025	3	8/27/2025	3	(1.30)	8/28/2025		**8/25/2025**
1	8/4/2025	364,057.43	1,780.24	362,277.19	8/28/2025	4	8/28/2025	4	362,277.19	8/28/2025	**362,275.89**	**8/25/2025**
2	8/5/2025	451,283.07	2,206.77	449,076.30	8/29/2025	5	8/29/2025	5	449,076.30	9/1/2025		**8/27/2025**
3	8/6/2025	313,722.31	1,534.10	312,188.21	8/30/2025	6	9/1/2025	1	312,188.21	9/2/2025		**8/27/2025**
4	8/7/2025	353,395.42	1,728.10	351,667.32	8/31/2025	7	9/1/2025	1	351,667.32	9/2/2025		**8/27/2025**
5	8/8/2025	545,358.78	2,666.80	542,691.98	9/1/2025	1	9/1/2025	1	542,691.98	9/2/2025		**8/27/2025**
6	8/9/2025	19,061.41	93.21	18,968.20	9/2/2025	2	9/2/2025	2	18,968.20	9/2/2025	**1,674,592.01**	**8/27/2025**
7	8/10/2025	15.47	0.08	15.39	9/3/2025	3	9/3/2025	3	15.39	9/4/2025		**8/28/2025**
1	8/11/2025	389,738.71	1,905.82	387,832.89	9/4/2025	4	9/4/2025	4	387,832.89	9/4/2025	**387,848.28**	**8/28/2025**
2	8/12/2025	508,275.60	2,485.47	505,790.13	9/5/2025	5	9/5/2025	5	505,790.13	9/8/2025	**505,790.13**	**9/3/2025**
3	8/13/2025	548,207.41	2,680.73	545,526.68	9/6/2025	6	9/8/2025	1	545,526.68	9/9/2025		**9/4/2025**
4	8/14/2025	**492,341.42**	2,407.55	489,933.87	9/7/2025	7	9/8/2025	1	489,933.87	9/9/2025		**9/4/2025**
5	8/15/2025	389,594.20	1,905.12	387,689.08	9/8/2025	1	9/8/2025	1	387,689.08	9/9/2025		**9/4/2025**
6	8/16/2025	-	-	-	9/9/2025	2	9/9/2025	2	-	9/9/2025	**1,423,149.63**	**9/4/2025**
7	8/17/2025	-	-	-	9/10/2025	3	9/10/2025	3	-	9/11/2025		**9/8/2025**
1	8/18/2025	337,357.13	1,649.68	335,707.45	9/11/2025	4	9/11/2025	4	335,707.45	9/11/2025	**335,707.45**	**9/8/2025**
2	8/19/2025	410,988.55	2,009.73	408,978.82	9/12/2025	5	9/12/2025	5	408,978.82	9/15/2025	**408,978.82**	**9/10/2025**
3	8/20/2025	416,455.36	2,036.47	414,418.89	9/13/2025	6	9/15/2025	1	414,418.89	9/16/2025		**9/11/2025**
4	8/21/2025	445,903.36	2,180.47	443,722.89	9/14/2025	7	9/15/2025	1	443,722.89	9/16/2025		**9/11/2025**
5	8/22/2025	473,722.85	2,316.50	471,406.35	9/15/2025	1	9/15/2025	1	471,406.35	9/16/2025		**9/11/2025**
6	8/23/2025	3,260.94	15.95	3,244.99	9/16/2025	2	9/16/2025	2	3,244.99	9/16/2025	**1,332,793.12**	**9/11/2025**
7	8/24/2025	-	-	-	9/17/2025	3	9/17/2025	3	-	9/18/2025		**9/15/2025**
1	8/25/2025	377,642.99	1,846.67	375,796.32	9/18/2025	4	9/18/2025	4	375,796.32	9/18/2025	**375,796.32**	**9/15/2025**
2	8/26/2025	397,705.13	1,944.78	395,760.35	9/19/2025	5	9/19/2025	5	395,760.35	9/22/2025	**395,760.35**	**9/17/2025**
3	8/27/2025	351,871.70	1,720.65	350,151.05	9/20/2025	6	9/22/2025	1	350,151.05	9/23/2025		**9/18/2025**
4	8/28/2025	465,490.40	2,276.25	463,214.15	9/21/2025	7	9/22/2025	1	463,214.15	9/23/2025		**9/18/2025**
5	8/29/2025	352,753.21	1,724.96	351,028.25	9/22/2025	1	9/22/2025	1	351,028.25	9/23/2025		**9/18/2025**
6	8/30/2025	31,464.09	153.86	31,310.23	9/23/2025	2	9/23/2025	2	31,310.23	9/23/2025	**1,195,703.68**	**9/18/2025**
7	8/31/2025	70.21	0.34	69.87	9/24/2025	3	9/24/2025	3	69.87	9/25/2025	**69.87**	**9/22/2025**
	August True up	(63,971.19)	(312.82)	(63,658.37)					(63,658.37)			
		8,461,393.98	**41,376.20**	**8,420,017.78**					**8,420,017.78**		**9,289,944.79**	
							Actual cash receipts from 3/1/2025 - 8/31/2025				**40,656,365.85**	

Exhibit B

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

Days sales outstanding	**24.25**
Estimated Charge-offs rate	**0.489%**
Net to send to SPE	**99.51%**

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 collections on February billings	5,916,228.39
March collections on March billings	1,314,974.22
	7,231,202.61
April collections on March billings	3,553,991.83
April collections on April billings	1,283,045.45
	4,837,037.28
May collections on April billings	3,666,202.77
May collections on May billings	2,536,269.66
	6,202,472.43
June collections on May billings	4,361,162.26
June collections on June billings	2,102,553.47
	6,463,715.73
July collections on June billings	5,552,030.13
July collections on July billings	2,828,144.87
	8,380,175.00
August collections on July billings	4,225,567.38
August collections on August billings	3,316,195.42
	7,541,762.80
	40,656,365.85

Exhibit B

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

Days sales outstanding	**27.43**	Update
Estimated Charge-offs rate	**0.327%**	
Net to send to SPE	**99.67%**	

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 2025 Billing							
1	9/1/2025	-	-	-	9/28/2025	7	9/29/2025	1	-	9/30/2025		**9/25/2025**
2	9/2/2025	32,256.46	105.48	32,150.98	9/29/2025	1	9/29/2025	1	32,150.98	9/30/2025		**9/25/2025**
3	9/3/2025	315,904.04	1,033.01	314,871.03	9/30/2025	2	9/30/2025	2	314,871.03	9/30/2025	**283,363.64**	**9/25/2025**
4	9/4/2025	503,307.18	1,645.81	501,661.37	10/1/2025	3	10/1/2025	3	501,661.37	10/2/2025		**9/29/2025**
5	9/5/2025	294,264.52	962.24	293,302.28	10/2/2025	4	10/2/2025	4	293,302.28	10/2/2025	**794,963.65**	**9/29/2025**
6	9/6/2025	4,743.40	15.51	4,727.89	10/3/2025	5	10/3/2025	5	4,727.89	10/6/2025	**4,727.89**	**10/1/2025**
7	9/7/2025	25.65	0.08	25.57	10/4/2025	6	10/6/2025	1	25.57	10/7/2025		**10/2/2025**
1	9/8/2025	322,536.92	1,054.70	321,482.22	10/5/2025	7	10/6/2025	1	321,482.22	10/7/2025		**10/2/2025**
2	9/9/2025	481,287.10	1,573.81	479,713.29	10/6/2025	1	10/6/2025	1	479,713.29	10/7/2025		**10/2/2025**
3	9/10/2025	416,860.75	1,363.13	415,497.62	10/7/2025	2	10/7/2025	2	415,497.62	10/7/2025	**1,216,718.70**	**10/2/2025**
4	9/11/2025	455,784.44	1,490.42	454,294.02	10/8/2025	3	10/8/2025	3	454,294.02	10/9/2025		**10/6/2025**
5	9/12/2025	668,706.71	2,186.67	666,520.04	10/9/2025	4	10/9/2025	4	666,520.04	10/9/2025	**1,120,814.06**	**10/6/2025**
6	9/13/2025	17,182.44	56.19	17,126.25	10/10/2025	5	10/10/2025	5	17,126.25	10/13/2025	**17,126.25**	**10/8/2025**
7	9/14/2025	77.36	0.25	77.11	10/11/2025	6	10/13/2025	1	77.11	10/14/2025		**10/9/2025**
1	9/15/2025	379,514.05	1,241.01	378,273.04	10/12/2025	7	10/13/2025	1	378,273.04	10/14/2025		**10/9/2025**
2	9/16/2025	418,647.40	1,368.98	417,278.42	10/13/2025	1	10/13/2025	1	417,278.42	10/14/2025		**10/9/2025**
3	9/17/2025	335,676.84	1,097.66	334,579.18	10/14/2025	2	10/14/2025	2	334,579.18	10/14/2025	**1,130,207.75**	**10/9/2025**
4	9/18/2025	349,481.84	1,142.81	348,339.03	10/15/2025	3	10/15/2025	3	348,339.03	10/16/2025		**10/13/2025**
5	9/19/2025	482,421.16	1,577.52	480,843.64	10/16/2025	4	10/16/2025	4	480,843.64	10/16/2025	**829,182.67**	**10/13/2025**
6	9/20/2025	10,055.46	32.88	10,022.58	10/17/2025	5	10/17/2025	5	10,022.58	10/20/2025	**10,022.58**	**10/15/2025**
7	9/21/2025	43.18	0.14	43.04	10/18/2025	6	10/20/2025	1	43.04	10/21/2025		**10/16/2025**
1	9/22/2025	421,416.07	1,378.03	420,038.04	10/19/2025	7	10/20/2025	1	420,038.04	10/21/2025		**10/16/2025**
2	9/23/2025	502,901.17	1,644.49	501,256.68	10/20/2025	1	10/20/2025	1	501,256.68	10/21/2025		**10/16/2025**
3	9/24/2025	388,387.40	1,270.03	387,117.37	10/21/2025	2	10/21/2025	2	387,117.37	10/21/2025	**1,308,455.13**	**10/16/2025**
4	9/25/2025	374,143.09	1,223.45	372,919.64	10/22/2025	3	10/22/2025	3	372,919.64	10/23/2025		**10/20/2025**
5	9/26/2025	357,467.27	1,168.92	356,298.35	10/23/2025	4	10/23/2025	4	356,298.35	10/23/2025	**729,217.99**	**10/20/2025**
6	9/27/2025	7,997.32	26.15	7,971.17	10/24/2025	5	10/24/2025	5	7,971.17	10/27/2025	**7,971.17**	**10/22/2025**
7	9/28/2025	(27.52)	(0.09)	(27.43)	10/25/2025	6	10/27/2025	1	(27.43)	10/28/2025		**10/23/2025**
1	9/29/2025	397,121.44	1,298.59	395,822.85	10/26/2025	7	10/27/2025	1	395,822.85	10/28/2025		**10/23/2025**
2	9/30/2025	388,822.42	1,271.45	387,550.97	10/27/2025	1	10/27/2025	1	387,550.97	10/28/2025		**10/23/2025**
	September True Up	(1,978.61)	(6.47)	(1,972.14)					(1,972.14)			
		8,325,026.95	**27,222.85**	**8,297,804.10**					**8,297,804.10**		**7,452,771.48**	
					October 2025 Billing							
3	10/1/2025	39,125.04	127.94	38,997.10	10/28/2025	2	10/28/2025	2	38,997.10	10/28/2025	**820,371.35**	**10/23/2025**
4	10/2/2025	432,825.72	1,415.34	431,410.38	10/29/2025	3	10/29/2025	3	431,410.38	10/30/2025		**10/27/2025**
5	10/3/2025	375,223.26	1,226.98	373,996.28	10/30/2025	4	10/30/2025	4	373,996.28	10/30/2025	**805,406.66**	**10/27/2025**
6	10/4/2025	29,518.60	96.53	29,422.07	10/31/2025	5	10/31/2025	5	29,422.07	11/3/2025	**29,422.07**	**10/29/2025**
7	10/5/2025	8.17	0.03	8.14	11/1/2025	6	11/3/2025	1	8.14	11/4/2025		**10/30/2025**
1	10/6/2025	361,786.50	1,183.04	360,603.46	11/2/2025	7	11/3/2025	1	360,603.46	11/4/2025		**10/30/2025**
2	10/7/2025	310,004.97	1,013.72	308,991.25	11/3/2025	1	11/3/2025	1	308,991.25	11/4/2025		**10/30/2025**
3	10/8/2025	32,257.13	105.48	32,151.65	11/4/2025	2	11/4/2025	2	32,151.65	11/4/2025	**701,754.50**	**10/30/2025**
4	10/9/2025	404,639.36	1,323.17	403,316.19	11/5/2025	3	11/5/2025	3	403,316.19	11/6/2025		**11/3/2025**
5	10/10/2025	443,763.89	1,451.11	442,312.78	11/6/2025	4	11/6/2025	4	442,312.78	11/6/2025	**845,628.97**	**11/3/2025**
6	10/11/2025	2,967.23	9.70	2,957.53	11/7/2025	5	11/7/2025	5	2,957.53	11/10/2025	**2,957.53**	**11/5/2025**
7	10/12/2025	30.51	0.10	30.41	11/8/2025	6	11/10/2025	1	30.41	11/11/2025		**11/6/2025**
1	10/13/2025	369,430.17	1,208.04	368,222.13	11/9/2025	7	11/10/2025	1	368,222.13	11/11/2025		**11/6/2025**
2	10/14/2025	486,429.96	1,590.63	484,839.33	11/10/2025	1	11/10/2025	1	484,839.33	11/11/2025		**11/6/2025**
3	10/15/2025	342,807.95	1,120.98	341,686.97	11/11/2025	2	11/11/2025	2	341,686.97	11/11/2025	**1,194,778.84**	**11/6/2025**
4	10/16/2025	327,932.90	1,072.34	326,860.56	11/12/2025	3	11/12/2025	3	326,860.56	11/13/2025		**11/10/2025**
5	10/17/2025	378,640.50	1,238.15	377,402.35	11/13/2025	4	11/13/2025	4	377,402.35	11/13/2025	**704,262.91**	**11/10/2025**
6	10/18/2025	20,786.11	67.97	20,718.14	11/14/2025	5	11/14/2025	5	20,718.14	11/17/2025	**20,718.14**	**11/12/2025**
7	10/19/2025	83.89	0.27	83.62	11/15/2025	6	11/17/2025	1	83.62	11/18/2025		**11/13/2025**
1	10/20/2025	316,513.76	1,035.00	315,478.76	11/16/2025	7	11/17/2025	1	315,478.76	11/18/2025		**11/13/2025**
2	10/21/2025	358,657.24	1,172.81	357,484.43	11/17/2025	1	11/17/2025	1	357,484.43	11/18/2025		**11/13/2025**
3	10/22/2025	405,084.83	1,324.63	403,760.20	11/18/2025	2	11/18/2025	2	403,760.20	11/18/2025	**1,076,807.01**	**11/13/2025**
4	10/23/2025	23,842.94	77.97	23,764.97	11/19/2025	3	11/19/2025	3	23,764.97	11/20/2025		**11/17/2025**
5	10/24/2025	409,412.91	1,338.78	408,074.13	11/20/2025	4	11/20/2025	4	408,074.13	11/20/2025	**431,839.10**	**11/17/2025**
6	10/25/2025	1,512.53	4.95	1,507.58	11/21/2025	5	11/21/2025	5	1,507.58	11/24/2025	**1,507.58**	**11/19/2025**
7	10/26/2025	197.13	0.64	196.49	11/22/2025	6	11/24/2025	1	196.49	11/25/2025		**11/20/2025**
1	10/27/2025	329,750.60	1,078.28	328,672.32	11/23/2025	7	11/24/2025	1	328,672.32	11/25/2025		**11/20/2025**
2	10/28/2025	355,253.20	1,161.68	354,091.52	11/24/2025	1	11/24/2025	1	354,091.52	11/25/2025		**11/20/2025**
3	10/29/2025	329,696.56	1,078.11	328,618.45	11/25/2025	2	11/25/2025	2	328,618.45	11/25/2025	**1,011,578.78**	**11/20/2025**
4	10/30/2025	372,336.85	1,217.54	371,119.31	11/26/2025	3	11/26/2025	3	371,119.31	11/27/2025		**11/24/2025**
5	10/31/2025	324,680.76	1,061.71	323,619.05	11/27/2025	4	11/27/2025	4	323,619.05	11/27/2025		**11/24/2025**
	October True Up	(3,641.37)	(11.91)	(3,629.46)					(3,629.46)			
		7,581,559.80	**24,791.71**	**7,556,768.09**					**7,556,768.09**		**7,647,033.44**	

Exhibit B

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

Days sales outstanding	**27.43**	Update
Estimated Charge-offs rate	**0.327%**	
Net to send to SPE	**99.67%**	

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 2025 Billing							
6	11/1/2025	14,935.30	48.84	14,886.46	11/28/2025	5	11/28/2025	5	14,886.46	12/1/2025	**705,995.36**	**11/24/2025**
7	11/2/2025	(2.57)	(0.01)	(2.56)	11/29/2025	6	12/1/2025	1	(2.56)	12/2/2025		**11/25/2025**
1	11/3/2025	69,739.36	228.05	69,511.31	11/30/2025	7	12/1/2025	1	69,511.31	12/2/2025		**11/25/2025**
2	11/4/2025	367,918.30	1,203.09	366,715.21	12/1/2025	1	12/1/2025	1	366,715.21	12/2/2025		**11/25/2025**
3	11/5/2025	358,105.60	1,171.01	356,934.59	12/2/2025	2	12/2/2025	2	356,934.59	12/2/2025	**793,158.55**	**11/25/2025**
4	11/6/2025	288,278.55	942.67	287,335.88	12/3/2025	3	12/3/2025	3	287,335.88	12/4/2025		**12/1/2025**
5	11/7/2025	365,893.70	1,196.47	364,697.23	12/4/2025	4	12/4/2025	4	364,697.23	12/4/2025	**652,033.11**	**12/1/2025**
6	11/8/2025	325,313.20	1,063.77	324,249.43	12/5/2025	5	12/5/2025	5	324,249.43	12/8/2025	**324,249.43**	**12/3/2025**
7	11/9/2025	6,516.58	21.31	6,495.27	12/6/2025	6	12/8/2025	1	6,495.27	12/9/2025		**12/4/2025**
1	11/10/2025	297,839.87	973.94	296,865.93	12/7/2025	7	12/8/2025	1	296,865.93	12/9/2025		**12/4/2025**
2	11/11/2025	305,069.36	997.58	304,071.78	12/8/2025	1	12/8/2025	1	304,071.78	12/9/2025		**12/4/2025**
3	11/12/2025	373,349.32	1,220.85	372,128.47	12/9/2025	2	12/9/2025	2	372,128.47	12/9/2025	**979,561.45**	**12/4/2025**
4	11/13/2025	239,471.36	783.07	238,688.29	12/10/2025	3	12/10/2025	3	238,688.29	12/11/2025		**12/8/2025**
5	11/14/2025	270,185.67	883.51	269,302.16	12/11/2025	4	12/11/2025	4	269,302.16	12/11/2025	**507,990.45**	**12/8/2025**
6	11/15/2025	1,399.83	4.58	1,395.25	12/12/2025	5	12/12/2025	5	1,395.25	12/15/2025	**1,395.25**	**12/10/2025**
7	11/16/2025	28.14	0.09	28.05	12/13/2025	6	12/15/2025	1	28.05	12/16/2025		**12/11/2025**
1	11/17/2025	220,620.36	721.43	219,898.93	12/14/2025	7	12/15/2025	1	219,898.93	12/16/2025		**12/11/2025**
2	11/18/2025	272,825.74	892.14	271,933.60	12/15/2025	1	12/15/2025	1	271,933.60	12/16/2025		**12/11/2025**
3	11/19/2025	250,782.09	820.06	249,962.03	12/16/2025	2	12/16/2025	2	249,962.03	12/16/2025	**741,822.61**	**12/11/2025**
4	11/20/2025	286,166.63	935.76	285,230.87	12/17/2025	3	12/17/2025	3	285,230.87	12/18/2025		**12/15/2025**
5	11/21/2025	307,509.89	1,005.56	306,504.33	12/18/2025	4	12/18/2025	4	306,504.33	12/18/2025	**591,735.20**	**12/15/2025**
6	11/22/2025	241,705.72	790.38	240,915.34	12/19/2025	5	12/19/2025	5	240,915.34	12/22/2025	**240,915.34**	**12/17/2025**
7	11/23/2025	(1.71)	(0.01)	(1.70)	12/20/2025	6	12/22/2025	1	(1.70)	12/23/2025		**12/18/2025**
1	11/24/2025	281,466.37	920.40	280,545.97	12/21/2025	7	12/22/2025	1	280,545.97	12/23/2025		**12/18/2025**
2	11/25/2025	221,167.05	723.22	220,443.83	12/22/2025	1	12/22/2025	1	220,443.83	12/23/2025		**12/18/2025**
3	11/26/2025	254,314.11	831.61	253,482.50	12/23/2025	2	12/23/2025	2	253,482.50	12/23/2025	**754,470.60**	**12/18/2025**
4	11/27/2025	233,727.90	764.29	232,963.61	12/24/2025	3	12/24/2025	3	232,963.61	12/25/2025		**12/19/2025**
5	11/28/2025	5,791.46	18.94	5,772.52	12/25/2025	4	12/25/2025	4	5,772.52	12/25/2025	**238,736.13**	**12/19/2025**
6	11/29/2025	4.92	0.02	4.90	12/26/2025	5	12/26/2025	5	4.90	12/29/2025	**4.90**	**12/22/2025**
7	11/30/2025	-	-	-	12/27/2025	6	12/29/2025	1	-	12/30/2025		**12/23/2025**
	November True Up	(186.49)	(0.61)	(185.88)					(185.88)			
		5,859,935.61	**19,162.01**	**5,840,773.60**					**5,840,773.60**		**6,532,068.38**	
					December 2025 Billing							
1	12/1/2025	16,232.86	53.08	16,179.78	12/28/2025	7	12/29/2025	1	16,179.78	12/30/2025		**12/23/2025**
2	12/2/2025	273,830.71	895.43	272,935.28	12/29/2025	1	12/29/2025	1	272,935.28	12/30/2025		**12/23/2025**
3	12/3/2025	253,646.14	829.42	252,816.72	12/30/2025	2	12/30/2025	2	252,816.72	12/30/2025	**541,745.90**	**12/23/2025**
4	12/4/2025	194,550.52	636.18	193,914.34	12/31/2025	3	12/31/2025	3	193,914.34	1/1/2026		**12/29/2025**
5	12/5/2025	210,048.00	686.86	209,361.14	1/1/2026	4	1/1/2026	4	209,361.14	1/1/2026	**403,275.48**	**12/29/2025**
6	12/6/2025	9,348.27	30.57	9,317.70	1/2/2026	5	1/2/2026	5	9,317.70	1/5/2026		**12/30/2025**
7	12/7/2025	-	-	-	1/3/2026	6	1/5/2026	1	-	1/6/2026		**12/30/2025**
1	12/8/2025	330,027.35	1,079.19	328,948.16	1/4/2026	7	1/5/2026	1	328,948.16	1/6/2026		**12/30/2025**
2	12/9/2025	306,262.07	1,001.48	305,260.59	1/5/2026	1	1/5/2026	1	305,260.59	1/6/2026		**12/30/2025**
3	12/10/2025	271,111.32	886.53	270,224.79	1/6/2026	2	1/6/2026	2	270,224.79	1/6/2026	**913,751.24**	**12/30/2025**

Actual cash receipts from 9/1/2025 - 2/28/2026 **29,464,395.29**

September collections on August billings	5,973,749.37
September collections on September billings	1,078,327.29
	7,052,076.66
October collections on September billings	6,374,444.19
October collections on October billings	2,356,954.58
	8,731,398.77
November collections on October billings	5,290,078.86
November collections on November billings	1,499,153.91
	6,789,232.77
December collections on November billings	5,032,914.47
December collections on December billings	1,858,772.62
	6,891,687.09
	29,464,395.29

Exhibit C

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

		DSO	27.43
Month New Charge Goes Into Effect:	9/1/25	**Collection Period Length (mths):**	6
Period End Date:	2/28/26	**Revenue Requirement:**	**$42,181,469**

	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		60.350%	0.214%	28.834%	4.963%	0.391%	5.189%	0.059%	100.000%
Collection Curve	0								11.516%
Collection Curve	1								88.484%
Write-off									0.327%
Secondary Metering %		100.00%	100.00%	82.61%	98.51%	100.00%	14.06%	0.00%	88.34%
Primary Metering %		0.00%	0.00%	13.36%	1.29%	0.00%	38.16%	100.00%	7.14%
Transmission Metering %		0.00%	0.00%	4.03%	0.20%	0.00%	47.78%	0.00%	4.52%
Total		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Prior Charge - Secondary ₵/kWh		0.214	0.051	0.162	0.187	0.134	0.131	0.118	0.188
Prior Charge - Primary ₵/kWh		0.212	0.051	0.161	0.186	0.133	0.130	0.117	
Prior Charge - Transmission ₵/kWh		0.210	0.050	0.159	0.184	0.132	0.129	0.116	
Billing Forecast (MWH)	Sep-25	2,233,983	24,479	1,332,312	206,200	18,358	268,234	2,158	4,085,725
	Oct-25	1,917,040	25,730	1,224,628	179,988	17,916	251,470	1,966	3,618,737
	Nov-25	1,462,217	24,265	1,067,262	153,729	16,565	216,060	2,034	2,942,133
	Dec-25	1,387,277	26,140	1,012,347	139,627	17,948	246,807	1,743	2,831,890
	Jan-26	1,822,136	25,817	977,833	163,202	18,830	247,735	5,678	3,261,231
	Feb-26	1,535,494	25,955	946,534	161,003	17,527	254,355	5,655	2,946,523
		10,358,148	152,385	6,560,917	1,003,748	107,145	1,484,660	19,236	19,686,240
Collectable (MWH) Collect Month Billed	Sep-25	256,426	2,810	152,928	23,668	2,107	30,789	248	468,976
	Oct-25	220,046	2,953	140,568	20,660	2,057	28,865	226	415,374
	Nov-25	167,839	2,785	122,505	17,646	1,901	24,800	234	337,710
	Dec-25	159,237	3,000	116,201	16,027	2,060	28,330	200	325,056
	Jan-26	209,152	2,963	112,240	18,733	2,161	28,436	652	374,338
	Feb-26	176,250	2,979	108,647	18,481	2,012	29,196	649	338,214
		1,188,951	17,491	753,089	115,214	12,299	170,415	2,208	2,259,668
Collect Month Billed+1	Sep-25	2,107,805	22,810	1,182,690	229,981	16,309	199,018	5,276	3,763,889
	Oct-25	1,970,241	21,589	1,175,021	181,856	16,191	236,567	1,903	3,603,368
	Nov-25	1,690,716	22,692	1,080,049	158,738	15,801	221,782	1,734	3,191,513
	Dec-25	1,289,589	21,400	941,262	135,580	14,610	190,552	1,794	2,594,787
	Jan-26	1,223,497	23,054	892,830	123,143	15,829	217,669	1,537	2,497,559
	Feb-26	1,607,017	22,769	862,391	143,934	16,607	218,487	5,008	2,876,213
		9,888,864	134,314	6,134,244	973,233	95,347	1,284,074	17,253	18,527,329
MWH at Prior Charge		2,107,805	22,810	1,182,690	229,981	16,309	199,018	5,276	3,763,889
MWH at New Charge		8,970,011	128,995	5,704,643	858,466	91,337	1,255,472	14,185	17,023,108
Calculation of New Charge:									
Collections Required		$25,456,549	$90,451	$12,162,526	$2,093,305	$164,946	$2,188,897	$24,795	$42,181,469
Less Collections at Prior Charge		$4,510,702	$11,633	$1,912,948	$430,022	$21,854	$258,052	$6,173	$7,151,384
Collections at New Charge		$20,945,847	$78,818	$10,249,578	$1,663,284	$143,092	$1,930,845	$18,622	$35,030,085
MWH Collected at New Charge		8,970,011	128,995	5,704,643	858,466	91,337	1,255,472	14,185	17,023,108
MWH at Effective Secondary Meter:									
Secondary		8,970,011	128,995	4,712,520	845,698	91,337	176,511	-	14,925,071
Primary		-	-	754,693	10,948	-	474,322	14,043	1,254,006
Transmission		-	-	225,210	1,676	-	587,851	-	814,737
Total		8,970,011	128,995	5,692,423	858,321	91,337	1,238,684	14,043	16,993,814
New Charge - Secondary ₵/kWh		0.234	0.062	0.181	0.194	0.157	0.156	0.133	0.206
New Charge - Primary ₵/kWh		0.232	0.062	0.180	0.193	0.156	0.155	0.132	
New Charge - Transmission ₵/kWh		0.230	0.061	0.178	0.191	0.154	0.153	0.131	
Estimated Dollars Collected:	Sep-25	$5,110,739	$13,375	$2,189,359	$475,934	$25,162	$305,524	$6,500	$8,126,593
(Diff from revenue requirement	Oct-25	5,125,272	15,216	2,377,867	392,843	28,649	409,256	2,810	$8,351,913
due to charges rounded to	Nov-25	4,349,019	15,796	2,173,562	342,152	27,793	380,192	2,597	$7,291,111
three decimals)	Dec-25	3,390,255	15,128	1,911,318	294,089	26,172	337,482	2,633	$5,977,077
	Jan-26	3,352,399	16,131	1,816,619	275,213	28,245	379,457	2,890	$5,870,954
	Feb-26	4,172,845	15,964	1,755,108	315,054	29,232	381,890	7,467	$6,677,560
		$25,500,529	$91,610	$12,223,833	$2,095,285	$165,253	$2,193,801	$24,897	$42,295,208

Exhibit C

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

		DSO	26.58
Month New Charge Goes Into Effect:	3/1/26	**Collection Period Length (mths):**	6
Period End Date:	8/31/26	**Revenue Requirement:**	$39,424,623

	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		60.860%	0.208%	28.521%	5.124%	0.371%	4.841%	0.075%	100.000%
Collection Curve	0								14.262%
Collection Curve	1								85.738%
Write-off									0.457%
Secondary Metering %		100.00%	100.00%	82.61%	98.51%	100.00%	14.06%	0.00%	88.34%
Primary Metering %		0.00%	0.00%	13.36%	1.29%	0.00%	38.16%	100.00%	7.14%
Transmission Metering %		0.00%	0.00%	4.03%	0.20%	0.00%	47.78%	0.00%	4.52%
Total		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Prior Charge - Secondary ₵/kWh		0.234	0.062	0.181	0.194	0.157	0.156	0.133	0.206
Prior Charge - Primary ₵/kWh		0.232	0.062	0.180	0.193	0.156	0.155	0.132	
Prior Charge - Transmission ₵/kWh		0.230	0.061	0.178	0.191	0.154	0.153	0.131	
Billing Forecast (MWH)	Mar-26	1,433,960	26,464	965,436	153,161	17,039	216,237	4,932	2,817,229
	Apr-26	1,450,133	24,936	1,015,072	149,833	16,872	227,145	4,671	2,888,662
	May-26	1,680,847	23,646	1,069,269	167,760	16,722	222,609	4,002	3,184,855
	Jun-26	2,079,624	24,705	1,228,946	200,049	17,308	261,224	2,254	3,814,111
	Jul-26	2,254,235	24,028	1,290,757	204,340	17,856	232,403	2,329	4,025,949
	Aug-26	2,361,541	24,977	1,334,222	208,485	17,993	250,529	2,367	4,200,114
		11,260,339	148,756	6,903,703	1,083,629	103,790	1,410,146	20,555	20,930,918
Collectable (MWH) Collect Month Billed	Mar-26	203,579	3,757	137,062	21,744	2,419	30,699	700	399,960
	Apr-26	205,875	3,540	144,109	21,272	2,395	32,248	663	410,102
	May-26	238,629	3,357	151,803	23,817	2,374	31,604	568	452,152
	Jun-26	295,243	3,507	174,473	28,401	2,457	37,086	320	541,487
	Jul-26	320,032	3,411	183,248	29,010	2,535	32,994	331	571,562
	Aug-26	335,267	3,546	189,419	29,599	2,555	35,567	336	596,288
		1,598,624	21,119	980,115	153,842	14,735	200,198	2,918	2,971,551
Collect Month Billed+1	Mar-26	1,310,487	22,152	807,832	137,410	14,958	217,083	4,827	2,514,748
	Apr-26	1,223,832	22,586	823,964	130,717	14,542	184,550	4,209	2,404,400
	May-26	1,237,634	21,282	866,326	127,877	14,400	193,859	3,986	2,465,365
	Jun-26	1,434,541	20,181	912,581	143,177	14,271	189,988	3,415	2,718,155
	Jul-26	1,774,881	21,085	1,048,860	170,735	14,772	222,945	1,924	3,255,201
	Aug-26	1,923,905	20,507	1,101,613	174,397	15,239	198,347	1,988	3,435,997
		8,905,279	127,792	5,561,176	884,312	88,183	1,206,772	20,350	16,793,865
MWH at Prior Charge		1,310,487	22,152	807,832	137,410	14,958	217,083	4,827	2,514,748
MWH at New Charge		9,193,417	126,759	5,733,459	900,745	87,959	1,189,887	18,441	17,250,668
Calculation of New Charge:									
Collections Required		$23,993,711	$81,933	$11,244,365	$2,020,134	$146,145	$1,908,678	$29,657	$39,424,623
Less Collections at Prior Charge		$3,066,539	$13,734	$1,460,120	$266,549	$23,485	$334,709	$6,371	$5,171,507
Collections at New Charge		$20,927,172	$68,198	$9,784,245	$1,753,585	$122,661	$1,573,969	$23,286	$34,253,116
MWH Collected at New Charge		9,193,417	126,759	5,733,459	900,745	87,959	1,189,887	18,441	17,250,668
MWH at Effective Secondary Meter:									
Secondary		9,193,417	126,759	4,736,325	887,348	87,959	167,290	-	15,199,098
Primary		-	-	758,505	11,487	-	449,544	18,257	1,237,793
Transmission		-	-	226,348	1,758	-	557,142	-	785,248
Total		9,193,417	126,759	5,721,178	900,593	87,959	1,173,976	18,257	17,222,139
New Charge - Secondary ₵/kWh		0.228	0.054	0.172	0.195	0.140	0.135	0.128	0.199
New Charge - Primary ₵/kWh		0.226	0.054	0.171	0.194	0.139	0.134	0.127	
New Charge - Transmission ₵/kWh		0.224	0.053	0.169	0.192	0.138	0.133	0.126	
Estimated Dollars Collected:	Mar-26	$3,530,698	$15,763	$1,695,519	$308,946	$26,872	$375,742	$7,260	$5,960,800
(Diff from revenue requirement	Apr-26	3,259,730	14,108	1,662,622	296,349	23,712	289,778	6,188	$5,552,487
due to charges rounded to	May-26	3,365,880	13,305	1,748,592	295,774	23,483	301,360	5,784	$5,754,178
three decimals)	Jun-26	3,943,907	12,792	1,866,966	334,544	23,420	303,514	4,744	$6,489,887
	Jul-26	4,776,403	13,228	2,116,090	389,465	24,230	342,095	2,864	$7,664,375
	Aug-26	5,150,911	12,989	2,217,290	397,753	24,911	312,657	2,952	$8,119,463
		$24,027,529	$82,185	$11,307,079	$2,022,831	$146,628	$1,925,146	$29,792	$39,541,190

Exhibit D

Duke Energy Florida, LLC
Nuclear Asset Recovery Charge
Monthly Billable MWH - Fall 2025 Forecast

Monthly Billable MWH Forecast

	Date	Total PUC	Residential	Lighting	GenServ Demand	GenServ Non-Demand	GenServ	Interruptible	Curtailable
January 1, 2026	2026.01.01	3,133,252	1,725,315	26,071	968,976	161,527	18,478	227,527	5,358
February 1, 2026	2026.02.01	2,851,537	1,517,886	25,318	903,993	153,629	16,622	228,881	5,208
March 1, 2026	2026.03.01	2,817,229	1,433,960	26,464	965,436	153,161	17,039	216,237	4,932
April 1, 2026	2026.04.01	2,888,662	1,450,133	24,936	1,015,072	149,833	16,872	227,145	4,671
May 1, 2026	2026.05.01	3,184,855	1,680,847	23,646	1,069,269	167,760	16,722	222,609	4,002
June 1, 2026	2026.06.01	3,814,111	2,079,624	24,705	1,228,946	200,049	17,308	261,224	2,254
July 1, 2026	2026.07.01	4,025,949	2,254,235	24,028	1,290,757	204,340	17,856	232,403	2,329
August 1, 2026	2026.08.01	4,200,114	2,361,541	24,977	1,334,222	208,485	17,993	250,529	2,367
September 1, 2026	2026.09.01	4,060,614	2,244,697	24,153	1,309,102	202,500	17,905	260,106	2,152
October 1, 2026	2026.10.01	3,585,688	1,926,878	25,239	1,192,647	174,939	17,252	246,784	1,950
November 1, 2026	2026.11.01	2,926,921	1,469,896	23,952	1,050,733	151,179	16,162	212,970	2,028
December 1, 2026	2026.12.01	2,820,443	1,394,444	25,983	999,699	137,687	17,525	243,343	1,762

Exhibit E

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

	INTEREST INCOME ON SUB ACCOUNTS						
	Sep-24	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**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	4,840,030						4,840,030
Monthly Remittance activity	6,110,929	9,546,033	6,111,867	6,833,735	5,149,240	6,280,054	40,031,858
Interest Earned - General Sub	167,317	27,819	46,288	72,113	98,371	116,130	528,039
Interest Earned - Capital Sub	29,252	26,867	26,439	23,839	25,569	23,889	155,855
Interest Income - Excess Funds	10,024	19,324	19,762	17,818	19,112	17,856	103,895
Ending Balance	**17,629,002**	**23,610,074**	**25,725,524**	**33,203,555**	**37,720,716**	**47,722,928**	**52,131,127**
*Calculated Rate							

	INTEREST INCOME ON SUB ACCOUNTS						
	Mar-25	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Total Projected**
Beginning Balance	11,572,070	20,659,162	25,549,010	31,814,993	38,363,450	46,847,172	11,572,070
Excess Funds Account	1,700,710						1,700,710
Monthly Remittance activity	7,231,203	4,837,037	6,202,472	6,463,716	8,380,175	7,541,763	40,656,366
Interest Earned - General Sub	117,549	22,435	35,246	55,578	75,286	104,650	410,745
Interest Earned - Capital Sub	21,534	23,394	22,631	23,352	22,629	23,549	137,090
Interest Income - Excess Funds	16,096	6,982	5,632	5,812	5,632	5,861	46,015
Ending Balance	**20,659,162**	**25,549,010**	**31,814,993**	**38,363,450**	**46,847,172**	**54,522,995**	**54,522,995**
*Calculated Rate							

	INTEREST INCOME ON SUB ACCOUNTS						
	Sep-25	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Total Projected**
Beginning Balance	10,676,998	18,561,745	27,342,357	34,203,492	41,191,582	47,180,632	10,676,998
Excess Funds Account	671,205						671,205
Monthly Remittance activity	7,052,077	8,731,399	6,789,233	6,891,687			29,464,395
Interest Earned - General Sub	132,024	23,975	45,701				201,700
Interest Earned - Capital Sub	23,575	22,074	22,339				67,988
Interest Income - Excess Funds	5,867	3,164	3,862				12,894
Estimated Monthly Remittance Activity					5,870,954	6,677,560	12,548,514
Estimated Interest to be Earned				96,403	118,096	138,422	352,921
Ending Balance	**18,561,745**	**27,342,357**	**34,203,492**	**41,191,582**	**47,180,632**	**53,996,614**	**53,996,614**
*Calculated Rate				0.313%	0.313%	0.313%	

	PROJECTED INTEREST INCOME ON SUB ACCOUNTS						
	Mar-26	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Total Projected**
Beginning Balance	13,402,024	20,723,251	26,329,191	32,157,070	38,738,567	46,513,990	13,402,024
Excess Funds Account	1,201,948						1,201,948
Estimated Monthly Remittance Activity	5,960,800	5,552,487	5,754,178	6,489,887	7,664,375	8,119,463	39,541,190
Estimated Interest to be Earned	158,480	53,452	73,701	91,610	111,048	133,536	621,827
Ending Balance	**20,723,251**	**26,329,191**	**32,157,070**	**38,738,567**	**46,513,990**	**54,766,989**	**54,766,989**
*Calculated Rate	0.313%	0.313%	0.313%	0.313%	0.313%	0.313%	

**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 prcjection 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.

Exhibit F

DUKE ENERGY FLORIDA, LLC
Calculation of the Energy & Demand Allocation % by Rate Class
Beginning September 1, 2025 and Ending February 28, 2026

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	9,193,417	1,964.41	0.9444971	9,733,663	2,079.85	1,111.15	53.512%	63.309%	60.860%
General Service Non-Demand										
GS-1, GST-1										
Secondary	0.651	887,348	155.52	0.9444971	939,492	164.66	107.25	5.165%	5.012%	5.050%
Primary	0.651	11,603	2.03	0.9748132	11,903	2.09	1.36	0.065%	0.064%	0.064%
Sec Del/Primary Mtr	0.651	0	0.00	0.9748132	0	0.00	0.00	0.000%	0.000%	0.000%
Transmission	0.651	1,794	0.31	0.9848132	1,822	0.32	0.21	0.010%	0.010%	0.010%
								5.240%	5.085%	5.124%
General Service										
GS-2 Secondary	1.000	87,959	10.04	0.9444971	93,128	10.63	10.63	0.512%	0.324%	0.371%
General Service Demand										
GSD-1, GSDT-1										
Secondary	0.777	4,736,325	695.89	0.9444971	5,014,653	736.78	572.45	27.568%	22.427%	23.712%
Primary	0.777	733,658	107.79	0.9748132	752,614	110.58	85.91	4.138%	3.366%	3.559%
Secondary Del/ Primary M Current Re	0.777	10,562	1.55	0.9748132	10,835	1.59	1.24	0.060%	0.048%	0.051%
Primary Del/Secondary Mtr	0.777	2,284	0.34	0.9444971	2,418	0.36	0.28	0.013%	0.011%	0.011%
Transm Del/ Primary Mtr	0.777	0	0.00	0.9748132	0	0.00	0.00	0.000%	0.000%	0.000%
Transmission	0.777	226,939	33.34	0.9848132	230,438	33.86	26.31	1.267%	1.031%	1.090%
SS-1 Primary	0.985	19,663	2.28	0.9748132	20,171	2.34	2.30	0.111%	0.071%	0.081%
Transm Del/ Transm Mtr	0.985	2,296	0.27	0.9848132	2,332	0.27	0.27	0.013%	0.008%	0.009%
Transm Del/ Primary Mtr	0.985	1,732	0.20	0.9748132	1,777	0.21	0.20	0.010%	0.006%	0.007%
								33.179%	26.969%	28.521%
Curtailable										
CS-1, CST-1, CS-2, CST-2, SS-3										
Secondary	1.002	0	0.00	0.9444971	0	0.00	0.00	0.000%	0.000%	0.000%
Primary	1.002	18,441	2.10	0.9748132	18,918	2.16	2.16	0.104%	0.066%	0.075%
SS-3 Primary	1.207	0	0.00	0.9748132	0	0.00	0.00	0.000%	0.000%	0.000%
								0.104%	0.066%	0.075%
Interruptible										
IS-1, IST-1, IS-2, IST-2										
Secondary	1.012	167,290	18.87	0.9444971	177,121	19.98	20.22	0.974%	0.608%	0.699%
Sec Del/Primary Mtr	1.012	0	0.00	0.9748132	0	0.00	0.00	0.000%	0.000%	0.000%
Primary Del / Primary Mtr	1.012	448,111	50.54	0.9748132	459,689	51.84	52.48	2.527%	1.578%	1.815%
Primary Del / Transm Mtr	1.012	0	0.00	0.9848132	0	0.00	0.00	0.000%	0.000%	0.000%
Transm Del/ Transm Mtr	1.012	445,639	50.26	0.9848132	452,511	51.03	51.66	2.488%	1.553%	1.787%
Transm Del/ Primary Mtr	1.012	96,616	10.90	0.9748132	99,113	11.18	11.31	0.545%	0.340%	0.391%
SS-2 Primary	0.838	5,973	0.81	0.9748132	6,128	0.84	0.70	0.034%	0.025%	0.027%
Transm Del/ Transm Mtr	0.838	2,686	0.37	0.9848132	2,727	0.37	0.31	0.015%	0.011%	0.012%
Transm Del/ Primary Mtr	0.838	23,571	3.21	0.9748132	24,180	3.30	2.76	0.133%	0.100%	0.108%
								6.715%	4.217%	4.841%
Lighting										
LS-1 (Secondary)	14.969	126,759	0.97	0.9444971	134,208	1.02	15.32	0.738%	0.031%	0.208%
		17,250,668	3,112.00		18,189,841	3,285.23	2,076.47	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 2025
(3) Calculated: Column 2 / (8,760 hours x Column 1)
(4) Based on system average line loss analysis for 2023
(5) Calculated: Column 2 / Column 4
(6) Calculated: Column 3 / Column 4
(7) Calculated: Column 5 / 8,760 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	60.860%
LTG	0.208%
SS1	0.098%
SS2	0.148%
SS3	0.000%
IS	4.693%
GS	5.124%
GS2	0.371%
GSD	28.424%
CS	0.075%
	100.000%

Exhibit G

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

March 1, 2025 to August 31, 2025		
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	90,000
Regulatory Assessment Fee	38,768	31,320
Legal Fees	-	-
Rating Agency Surveillance Fees	43,000	43,000
Trustee Fees	-	-
Independent Manager Fees	-	-
Miscellaneous Fees and Expenses	1,000	-
Servicing Costs and Other Ongoing Expenses	**$ 560,915**	**$ 589,415**

September 1, 2025 to February 28, 2026		
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	-	-
Regulatory Assessment Fee	30,154	-
Legal Fees	-	-
Rating Agency Surveillance Fees	-	-
Trustee Fees	13,250	13,075
Independent Manager Fees	3,500	-
Miscellaneous Fees and Expenses	-	-
Servicing Costs and Other Ongoing Expenses	**$ 520,896**	**$ 487,068**

March 1, 2026 to August 31, 2026		
Description		**Current Estimate**
Servicing Fee		$ 323,573
Administration Fee		-
Return on Invested Capital		102,075
Auditor Fees		90,000
Regulatory Assessment Fee		36,846
Legal Fees		-
Rating Agency Surveillance Fees		43,000
Trustee Fees		-
Independent Manager Fees		-
Miscellaneous Fees and Expenses		-
Servicing Costs and Other Ongoing Expenses	**$ -**	**$ 595,494**

*Filed Estimate costs from December 2024 Semi-Annual True-up
**Filed Estimate costs from June 2025 Semi-Annual True-up

Exhibit H

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

Estimated Revenue Requirement *(from Prior Filing)*		
Remittance Period Beginning September 1, 2025 and Ending February 28, 2026:		
Principal	$	32,258,387
Interest		11,100,543
Servicing Costs & Other Expenses		420,476
Return on Capital		100,420
Total Projected Remittance Period Revenue Requirement	$	43,879,826
Prior Remittance Period (Over)/Under Collection	$	(1,729,399)
Current Remittance Period (Over)/Under Collection		31,042
Total Projected Remittance Period Revenue Requirement	$	42,181,469

Actual Revenue Requirement		
Remittance Period Beginning September 1, 2025 and Ending February 28, 2026:		
Principal	$	32,258,387
Interest		11,100,543
Servicing Costs & Other Expenses		386,648
Return on Capital		100,420
Total Projected Remittance Period Revenue Requirement	$	43,845,997
Prior Remittance Period (Over)/Under Collection	$	(2,371,915)
Current Remittance Period (Over)/Under Collection		1,201,948
Total Projected Remittance Period Revenue Requirement	$	42,676,030

Variance		
Remittance Period Beginning September 1, 2025 and Ending February 28, 2026:		
Principal	$	-
Interest		-
Servicing Costs & Other Expenses		(33,829)
Return on Capital		-
Total Projected Remittance Period Revenue Requirement	$	(33,829)
Estimated Current Remittance Period (Over)/Under Collection		494,561
Total Projected Revenue Requirement	$	460,732

Estimated Revenue Requirement *(current estimate)*		
Remittance Period Beginning March 1, 2026 and Ending August 31, 2026:		
Principal	$	29,307,913
Interest		10,691,184
Servicing Costs & Other Expenses		493,419
Return on Capital		102,075
Total Projected Remittance Period Revenue Requirement		40,594,590
Estimated Prior Remittance Period (Over)/Under Collection		(2,371,915)
Estimated Current Remittance Period (Over)/Under Collection		1,201,948
Total Projected Revenue Requirement	**$**	**39,424,623**

Exhibit I

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

	WITHOUT TRUE-UP ADJUSTMENT *Projected remittance period at Current Rates*					
	Mar-26	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**
Beginning Balance	(1,169,967)					
Collections						
Actual Collections (net of charge-offs)						
Projected Collections (net of charge-offs)	($5,992,179)	($5,773,581)	($5,984,191)	($6,741,320)	($7,956,499)	($8,422,236)
Revenue Requirement						40,594,590
Interest Income	(158,480)	(53,452)	(73,701)	(91,610)	(111,048)	(133,536)
Net Monthly Activity	(7,320,625)	(5,827,033)	(6,057,892)	(6,832,930)	(8,067,547)	32,038,818
(Over)/Under Balance	(7,320,625)	(13,147,659)	(19,205,551)	(26,038,481)	(34,106,028)	(2,067,209)

	WITH TRUE-UP ADJUSTMENT *Projected remittance period*					
	Mar-26	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**
Beginning Balance	(1,169,967)					
Collections						
Actual Collections (net of charge-offs)						
Projected Collections (net of charge-offs)	(5,960,800)	(5,552,487)	(5,754,178)	(6,489,887)	(7,664,375)	(8,119,463)
Revenue Requirement						40,594,590
Interest Income	(158,480)	(53,452)	(73,701)	(91,610)	(111,048)	(133,536)
Net Monthly Activity	(7,289,246)	(5,605,939)	(5,827,879)	(6,581,497)	(7,775,423)	32,341,591
(Over)/Under Balance	(7,289,246)	(12,895,186)	(18,723,065)	(25,304,562)	(33,079,985)	(738,393)

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.)	0.386	-	0.133	-	0.040	0.228	0.936	-	-
< 1000									
> 1000									
GS-1, GST-1									
Secondary	0.342	-	0.120	-	0.038	0.195	0.811	-	-
Primary	0.339	-	0.119	-	0.038	0.194	0.786	-	-
Transmission	0.335	-	0.118	-	0.037	0.192	0.138	-	-
GS-2 (Sec.)	0.273	-	0.077	-	0.036	0.140	0.416	-	-
GSD-1, GSDT-1, SS-1*									
Secondary	-	1.08	-	0.34	0.037	0.172	-	2.23	-
Primary	-	1.07	-	0.34	0.037	0.171	-	2.19	-
Transmission	-	1.06	-	0.33	0.036	0.169	-	0.41	-
CS-2, CST-2, CS-3, CST-3, SS-3*									
Secondary	-	1.06	-	0.30	0.035	0.128	-	1.44	-
Primary	-	1.05	-	0.30	0.035	0.127	-	1.43	-
Transmission	-	1.04	-	0.29	0.034	0.126	-	1.41	-
IS-2, IST-2, SS-2*									
Secondary	-	0.99	-	0.28	0.035	0.135	-	1.97	-
Primary	-	0.98	-	0.28	0.035	0.134	-	1.61	-
Transmission	-	0.97	-	0.27	0.034	0.133	-	0.33	-
LS-1 (Sec.)	0.152	-	0.038	-	0.031	0.054	0.679	-	-
*SS-1, SS-2, SS-3									
Monthly									
Secondary	-	0.106	-	0.033	-	-	-	0.199	-
Primary	-	0.105	-	0.033	-	-	-	0.197	-
Transmission	-	0.104	-	0.032	-	-	-	0.195	-
Daily									
Secondary	-	0.050	-	0.016	-	-	-	0.095	-
Primary	-	0.050	-	0.016	-	-	-	0.094	-
Transmission	-	0.049	-	0.016	-	-	-	0.093	-
GSLM-1, GSLM-2	See appropriate General Service rate schedule								

Fuel Cost Recovery[1]					
Rate Schedule/Metering Level		**Levelized**	**On-Peak**	**Off-Peak**	**Discount**
		¢/ kWh	**¢/ kWh**	**¢/ kWh**	**¢/ kWh**
RS-1 Only	**< 1,000**	4.127	N/A	N/A	N/A
RS-1 Only	**> 1,000**	5.197	N/A	N/A	N/A
LS-1 Only	**Secondary**	4.325	N/A	N/A	N/A
All Other Rate Schedules	**Secondary**	4.422	5.037	4.387	4.055
All Other Rate Schedules	**Primary**	4.378	4.987	4.343	4.015
All Other Rate Schedules	**Transmission**	4.334	4.936	4.299	3.974

(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	0.386	-	0.133	-	0.040	0.~~234~~228	0.936	-	-
GS-1, GST-1									
Secondary	0.342	-	0.120	-	0.038	0.~~194~~195	0.811	-	-
Primary	0.339	-	0.119	-	0.038	0.~~193~~194	0.786	-	-
Transmission	0.335	-	0.118	-	0.037	0.~~191~~192	0.138	-	-
GS-2 (Sec.)	0.273	-	0.077	-	0.036	0.~~157~~140	0.416	-	-
GSD-1, GSDT-1, SS-1*									
Secondary	-	1.08	-	0.34	0.037	0.~~181~~172	-	2.23	-
Primary	-	1.07	-	0.34	0.037	0.~~180~~171	-	2.19	-
Transmission	-	1.06	-	0.33	0.036	0.~~178~~169	-	0.41	-
CS-2, CST-2, CS-3, CST-3, SS-3*									
Secondary	-	1.06	-	0.30	0.035	0.~~133~~128	-	1.44	-
Primary	-	1.05	-	0.30	0.035	0.~~132~~127	-	1.43	-
Transmission	-	1.04	-	0.29	0.034	0.~~131~~126	-	1.41	-
IS-2, IST-2, SS-2*									
Secondary	-	0.99	-	0.28	0.035	0.~~156~~135	-	1.97	-
Primary	-	0.98	-	0.28	0.035	0.~~155~~134	-	1.61	-
Transmission	-	0.97	-	0.27	0.034	0.~~153~~133	-	0.33	-
LS-1 (Sec.)	0.152	-	0.038	-	0.031	0.~~062~~054	0.679	-	-
*SS-1, SS-2, SS-3									
Monthly									
Secondary	-	0.106	-	0.033	-	-	-	0.199	-
Primary	-	0.105	-	0.033	-	-	-	0.197	-
Transmission	-	0.104	-	0.032	-	-	-	0.195	-
Daily									
Secondary	-	0.050	-	0.016	-	-	-	0.095	-
Primary	-	0.050	-	0.016	-	-	-	0.094	-
Transmission	-	0.049	-	0.016	-	-	-	0.093	-
GSLM-1, GSLM-2	See appropriate General Service rate schedule								

Fuel Cost Recovery[1]

Rate Schedule/Metering Level		Levelized	On-Peak	Off-Peak	Discount
		¢/ kWh	¢/ kWh	¢/ kWh	¢/ kWh
RS-1 Only	**< 1,000**	4.127	N/A	N/A	N/A
RS-1 Only	**> 1,000**	5.197	N/A	N/A	N/A
LS-1 Only	**Secondary**	4.325	N/A	N/A	N/A
All Other Rate Schedules	**Secondary**	4.422	5.037	4.387	4.055
All Other Rate Schedules	**Primary**	4.378	4.987	4.343	4.015
All Other Rate Schedules	**Transmission**	4.334	4.936	4.299	3.974

(Continued on Page No. 2)