Dianne M. Triplett
DEPUTY GENERAL COUNSEL

June 23, 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 August 31, 2025. The calculations of the projected period include the deposit of the difference between the actual upfront bond issuance costs and the amount of upfront bond issuance costs reflected in the final Issuance Advice Letter, as required by Order Paragraph 33 of Order No. PSC-15-0537-FOF-EI. DEF 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.

299 First Avenue N ▪ St. Petersburg, Florida ▪ 33701
Phone: 727.820.4692 ▪ Email: dianne.triplett@duke-energy.com

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 23rd day of June, 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 March 1, 2025 through August 31, 2025

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 September 1, 2024 and Ending February 28, 2025:			
4	Principal	31,510,255		
5	Interest	11,862,714		
6	Servicing Costs	323,573		
7	Other On-Going Costs	242,561		
8	Total Prior Remittance Period Revenue Requirements (Line 4+5+6+7)	$ 43,939,103		
9	Prior Remittance Period Actual Cash Receipt Transfers Interest income:			
10	Cash Receipts Transferred to the SPE	$ (40,031,858)		
11	Interest income on Subaccounts at the SPE	(796,613)		
12	Total Current Period Actual Daily Cash Receipts Transfers and Interest Income (Line 10 + 11)	(40,828,471)		
13	(Over)/Under Collections of Prior Remittance Period Requirements (Line 8+12)	3,110,632		
14	Cash in Excess Funds Subaccount	$ (4,840,030)		
15	Cumulative (Over)/Under Collections through Prior Remittance Period (Line 13+14)	$ (1,729,399)		$ (1,729,399)
16				
17				
18				
19	Current Remittance Period Beginning March 1, 2025 and Ending August 31, 2025			
20	Principal	$ 28,550,560		
21	Interest	11,462,849		
22	Servicing Costs	323,573		
23	Other On-Going Costs	222,075		
24	Total Current Remittance Period Revenue Requirement (Line 20+21+22+23)	$ 40,559,057		
25				
26	Current Remittance Period Cash Receipt Transfers and Interest Income:			
27	Cash Receipts Transferred to SPE	(A) (24,734,428)	(B) $ (15,176,219)	
28	Interest Income on Subaccounts at SPE	(A) (429,375)	(B) (187,993)	
29	Total Current Remittance Period Cash Receipt Transfers and Interest Income (Line 27+28)	$ (25,163,803)	$ (15,364,212)	
30	Estimated Current Remittance Period (Over)/Under Collection (Line 24+29)			$ 31,042
31				
32				
33	Projected Remittance Period Beginning September 1, 2025 and Ending February 28, 2026			
34	Principal		$ 32,258,387	
35	Interest		11,100,543	
36	Servicing Costs		323,573	
37	Other On-Going Costs		197,324	
38	Projected Remittance Period Revenue Requirement (Line 34+35+36+37)		$ 43,879,826	$ 43,879,826
39				
40				
41	Total Revenue Requirements to be Billed During Projected Remittance Period (Line 15+30+38)			$ 42,181,469
42	Less Revenue Collected at Prior Charge			7,151,384
43	Remaining Revenue to be Collected at New Charge			$ 35,030,085
44	Forecasted MWh Sales for the Projected Remittance Period (adjusted for uncollectibles)		(C)	16,993,814
45	Average Retail Nuclear Asset-Recovery Charge cents per kWh to be effective September 1, 2025 (Line (43*100)/(44*1000))		(D)	0.206

Notes:

(A) Amounts are based on actual collections for March 1, 2025 through June 30, 2025.

(B) Includes estimated remittance amounts for July 1, 2025 through August 31, 2025.

(C) Projected for services rendered September 1, 2025 through February 28, 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 - September 1, 2025				
Tranche		Interest		Principal
Series A, Tranche A-1	$	-	$	-
Series A, Tranche A-2	$	-	$	-
Series A, Tranche A-3	$	3,606,837	$	28,550,560
Series A, Tranche A-4	$	3,572,500	$	-
Series A, Tranche A-5	$	4,283,512	$	-
Current Remittance Period Total	**$**	**11,462,849**	**$**	**28,550,560**

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**

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

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

Exhibit B

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

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

Cycle day	Day of week	Billing Date	Total Billed	Billed Uncollectible	Bond AR from DEF	Deemed Receipt day	Day of week	Actual Business Day received	Day of week	Amount	Scheduled Trustee Receipt Date	Total ACH Amount	Actual Trustee Receipt Date
					October 2023 Billings								
	1	10/2/2023	51,272.87	102.55	51,170.32	10/29/2023	7	10/30/2023	1	51,170.32	10/31/2023		**10/30/2023**
	2	10/3/2023	438,512.42	877.02	437,635.40	10/30/2023	1	10/30/2023	1	437,635.40	10/31/2023		**10/30/2023**
	3	10/4/2023	580,006.70	1,160.01	578,846.69	10/31/2023	2	10/31/2023	2	578,846.69	10/31/2023	**1,085,045.41**	**10/30/2023**
	4	10/5/2023	287,223.41	574.45	286,648.96	11/1/2023	3	11/1/2023	3	286,648.96	11/2/2023		**11/1/2023**
	5	10/6/2023	289,534.28	579.07	288,955.21	11/2/2023	4	11/2/2023	4	288,955.21	11/2/2023	**575,604.17**	**11/1/2023**
	1	10/9/2023	438,788.74	877.58	437,911.16	11/5/2023	7	11/6/2023	1	437,911.16	11/7/2023		**11/6/2023**
	2	10/10/2023	377,693.38	755.39	376,937.99	11/6/2023	1	11/6/2023	1	376,937.99	11/7/2023		**11/6/2023**
	3	10/11/2023	361,422.75	722.85	360,699.90	11/7/2023	2	11/7/2023	2	360,699.90	11/7/2023	**1,175,549.05**	**11/6/2023**
	4	10/12/2023	452,093.26	904.19	451,189.07	11/8/2023	3	11/8/2023	3	451,189.07	11/9/2023		**11/8/2023**
	5	10/13/2023	310,824.43	621.65	310,202.78	11/9/2023	4	11/9/2023	4	310,202.78	11/9/2023	**761,391.85**	**11/8/2023**
	6	10/14/2023	8,475.66	16.95	8,458.71	11/10/2023	5	11/10/2023	5	8,458.71	11/13/2023	**8,458.71**	**11/9/2023**
	7	10/15/2023	(1.37)	-	(1.37)	11/11/2023	6	11/13/2023	1	(1.37)	11/14/2023		**11/10/2023**
	1	10/16/2023	333,355.03	666.71	332,688.32	11/12/2023	7	11/13/2023	1	332,688.32	11/14/2023		**11/10/2023**
	2	10/17/2023	11,070.44	22.14	11,048.30	11/13/2023	1	11/13/2023	1	11,048.30	11/14/2023		**11/10/2023**
	3	10/18/2023	352,199.30	704.40	351,494.90	11/14/2023	2	11/14/2023	2	351,494.90	11/14/2023	**695,230.15**	**11/10/2023**
	4	10/19/2023	333,825.33	667.65	333,157.68	11/15/2023	3	11/15/2023	3	333,157.68	11/16/2023		**11/14/2023**
	5	10/20/2023	328,759.33	657.52	328,101.81	11/16/2023	4	11/16/2023	4	328,101.81	11/16/2023	**661,259.49**	**11/14/2023**
	6	10/21/2023	7,739.76	15.48	7,724.28	11/17/2023	5	11/17/2023	5	7,724.28	11/20/2023	**7,724.28**	**11/16/2023**
	7	10/22/2023	(38.34)	(0.08)	(38.26)	11/18/2023	6	11/20/2023	1	(38.26)	11/21/2023		**11/17/2023**
	1	10/23/2023	360,729.78	721.46	360,008.32	11/19/2023	7	11/20/2023	1	360,008.32	11/21/2023		**11/17/2023**
	2	10/24/2023	406,689.25	813.38	405,875.87	11/20/2023	1	11/20/2023	1	405,875.87	11/21/2023		**11/17/2023**
	3	10/25/2023	354,393.32	708.79	353,684.53	11/21/2023	2	11/21/2023	2	353,684.53	11/21/2023	**1,119,530.46**	**11/21/2023**
	4	10/26/2023	286,963.60	573.93	286,389.67	11/22/2023	3	11/22/2023	3	286,389.67	11/23/2023		**11/21/2023**
	5	10/27/2023	276,254.77	552.51	275,702.26	11/23/2023	4	11/23/2023	4	275,702.26	11/23/2023	**562,091.93**	**11/21/2023**
	6	10/28/2023	18,862.57	37.73	18,824.84	11/24/2023	5	11/24/2023	5	18,824.84	11/27/2023	**18,824.84**	**11/21/2023**
	7	10/29/2023	3.70	0.01	3.69	11/25/2023	6	11/27/2023	1	3.69	11/28/2023		**11/22/2023**
	1	10/30/2023	330,680.32	661.36	330,018.96	11/26/2023	7	11/27/2023	1	330,018.96	11/28/2023		**11/22/2023**
	2	10/31/2023	303,341.87	606.68	302,735.19	11/27/2023	1	11/27/2023	1	302,735.19	11/28/2023		**11/22/2023**
	October True Up		(1,592.72)	(3.19)	(1,589.53)					(1,589.53)			
			7,299,083.84	**14,598.19**	**7,284,485.65**					**7,284,485.65**		**6,670,710.34**	
					November 2023 Billings								
	3	11/1/2023	54,723.42	109.45	54,613.97	11/28/2023	2	11/28/2023	2	54,613.97	11/28/2023	**685,782.28**	**11/22/2023**
	4	11/2/2023	344,707.37	689.41	344,017.96	11/29/2023	3	11/29/2023	3	344,017.96	11/30/2023		**11/28/2023**
	5	11/3/2023	449,602.66	899.21	448,703.45	11/30/2023	4	11/30/2023	4	448,703.45	11/30/2023	**792,721.41**	**11/28/2023**
	6	11/4/2023	13,188.84	26.38	13,162.46	12/1/2023	5	12/1/2023	5	13,162.46	12/4/2023	**13,162.46**	**11/30/2023**
	7	11/5/2023	36.04	0.07	35.97	12/2/2023	6	12/4/2023	1	35.97	12/5/2023		**12/1/2023**
	1	11/6/2023	230,344.09	460.69	229,883.40	12/3/2023	7	12/4/2023	1	229,883.40	12/5/2023		**12/1/2023**
	2	11/7/2023	254,344.86	508.69	253,836.17	12/4/2023	1	12/4/2023	1	253,836.17	12/5/2023		**12/1/2023**
	3	11/8/2023	356,049.56	712.10	355,337.46	12/5/2023	2	12/5/2023	2	355,337.46	12/5/2023	**839,093.00**	**12/1/2023**
	4	11/9/2023	279,769.68	559.54	279,210.14	12/6/2023	3	12/6/2023	3	279,210.14	12/7/2023		**12/5/2023**
	5	11/10/2023	327,042.99	654.09	326,388.90	12/7/2023	4	12/7/2023	4	326,388.90	12/7/2023	**605,599.04**	**12/5/2023**
	6	11/11/2023	9,916.15	19.83	9,896.32	12/8/2023	5	12/8/2023	5	9,896.32	12/11/2023	**9,896.32**	**12/7/2023**
	7	11/12/2023	(0.65)	-	(0.65)	12/9/2023	6	12/11/2023	1	(0.65)	12/12/2023		**12/8/2023**
	1	11/13/2023	364,035.92	728.07	363,307.85	12/10/2023	7	12/11/2023	1	363,307.85	12/12/2023		**12/8/2023**
	2	11/14/2023	269,850.22	539.70	269,310.52	12/11/2023	1	12/11/2023	1	269,310.52	12/12/2023		**12/8/2023**
	3	11/15/2023	300,026.88	600.05	299,426.83	12/12/2023	2	12/12/2023	2	299,426.83	12/12/2023	**932,044.55**	**12/8/2023**
	4	11/16/2023	234,434.26	468.87	233,965.39	12/13/2023	3	12/13/2023	3	233,965.39	12/14/2023		**12/12/2023**
	5	11/17/2023	273,835.05	547.67	273,287.38	12/14/2023	4	12/14/2023	4	273,287.38	12/14/2023	**507,252.77**	**12/12/2023**
	6	11/18/2023	-6.2	(0.01)	(6.19)	12/15/2023	5	12/15/2023	5	(6.19)	12/18/2023		**12/14/2023**
	7	11/19/2023	-7.11	(0.01)	(7.10)	12/16/2023	6	12/18/2023	1	(7.10)	12/19/2023		**12/15/2023**
	1	11/20/2023	270346.19	540.69	269,805.50	12/17/2023	7	12/18/2023	1	269,805.50	12/19/2023		**12/15/2023**
	2	11/21/2023	311683.72	623.37	311,060.35	12/18/2023	1	12/18/2023	1	311,060.35	12/19/2023		**12/15/2023**
	3	11/22/2023	310824.59	621.65	310,202.94	12/19/2023	2	12/19/2023	2	310,202.94	12/19/2023	**891,055.50**	**12/15/2023**
	4	11/23/2023	12959.43	25.92	12,933.51	12/20/2023	3	12/20/2023	3	12,933.51	12/21/2023		**12/19/2023**
	5	11/24/2023	42.24	0.08	42.16	12/21/2023	4	12/21/2023	4	42.16	12/21/2023	**12,975.67**	**12/19/2023**
	6	11/25/2023	-1.76	-	(1.76)	12/22/2023	5	12/22/2023	5	(1.76)	12/25/2023		**12/21/2023**
	7	11/26/2023	-5.7	(0.01)	(5.69)	12/23/2023	6	12/25/2023	1	(5.69)	12/26/2023		**12/21/2023**
	1	11/27/2023	277980.78	555.96	277,424.82	12/24/2023	7	12/25/2023	1	277,424.82	12/26/2023		**12/21/2023**
	2	11/28/2023	260607.37	521.21	260,086.16	12/25/2023	1	12/25/2023	1	260,086.16	12/26/2023		**12/21/2023**
	3	11/29/2023	279362.3	558.72	278,803.58	12/26/2023	2	12/26/2023	2	278,803.58	12/26/2023	**816,307.11**	**12/21/2023**
	4	11/30/2023	368440.57	736.88	367,703.69	12/27/2023	3	12/27/2023	3	367,703.69	12/28/2023		**12/22/2023**
	November True Up		(568.91)	(1.14)	(567.77)					(567.77)	12/28/2023		
			5,853,564.85	**11,707.13**	**5,841,857.72**					**5,841,857.72**		**6,105,890.11**	

Exhibit B

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

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

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

Exhibit B

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

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

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

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

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

Exhibit B

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

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

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

Exhibit B

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

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

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

Exhibit B

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

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

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

Exhibit B

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

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

Day of week	**Billing Date**	**Total Billed**	**Billed Uncollectible**	**Bond AR from DEF**	**Deemed Receipt day**	**Day of week**	**Actual Business Day received**	**Day of week**	**Amount**	**Scheduled Trustee Receipt Date**	**Total ACH Amount**	**Actual Trustee Receipt Date**
					August 2024 Billings							
4	8/1/2024	70,208.26	438.10	69,770.16	8/27/2024	2	8/27/2024	2	69,770.16	8/27/2024	**1,386,148.20**	**8/22/2024**
5	8/2/2024	466,887.24	2,913.38	463,973.86	8/28/2024	3	8/28/2024	3	463,973.86	8/29/2024		**8/26/2024**
6	8/3/2024	18,513.56	115.52	18,398.04	8/29/2024	4	8/29/2024	4	18,398.04	8/29/2024	**482,371.90**	**8/26/2024**
7	8/4/2024	25.92	0.16	25.76	8/30/2024	5	8/30/2024	5	25.76	9/2/2024		**8/28/2024**
1	8/5/2024	483,453.61	3,016.75	480,436.86	8/31/2024	6	9/2/2024	1	480,436.86	9/3/2024		**8/28/2024**
2	8/6/2024	337,826.28	2,108.04	335,718.24	9/1/2024	7	9/2/2024	1	335,718.24	9/3/2024		**8/28/2024**
3	8/7/2024	411,497.09	2,567.74	408,929.35	9/2/2024	1	9/2/2024	1	408,929.35	9/3/2024		**8/28/2024**
4	8/8/2024	607,014.96	3,787.77	603,227.19	9/3/2024	2	9/3/2024	2	603,227.19	9/3/2024	**1,828,337.40**	**8/28/2024**
5	8/9/2024	411,310.44	2,566.58	408,743.86	9/4/2024	3	9/4/2024	3	408,743.86	9/5/2024		**8/30/2024**
6	8/10/2024	7,137.28	44.54	7,092.74	9/5/2024	4	9/5/2024	4	7,092.74	9/5/2024	**415,836.60**	**8/30/2024**
7	8/11/2024	20.69	0.13	20.56	9/6/2024	5	9/6/2024	5	20.56	9/9/2024	**20.56**	**9/4/2024**
1	8/12/2024	447,135.89	2,790.13	444,345.76	9/7/2024	6	9/9/2024	1	444,345.76	9/10/2024		**9/5/2024**
2	8/13/2024	581,581.45	3,629.07	577,952.38	9/8/2024	7	9/9/2024	1	577,952.38	9/10/2024		**9/5/2024**
3	8/14/2024	421,893.95	2,632.62	419,261.33	9/9/2024	1	9/9/2024	1	419,261.33	9/10/2024		**9/5/2024**
4	8/15/2024	390,359.04	2,435.84	387,923.20	9/10/2024	2	9/10/2024	2	387,923.20	9/10/2024	**1,829,482.67**	**9/5/2024**
5	8/16/2024	342,908.11	2,139.75	340,768.36	9/11/2024	3	9/11/2024	3	340,768.36	9/12/2024		**9/9/2024**
6	8/17/2024	3,299.27	20.59	3,278.68	9/12/2024	4	9/12/2024	4	3,278.68	9/12/2024	**344,047.04**	**9/9/2024**
7	8/18/2024	(7.73)	(0.05)	(7.68)	9/13/2024	5	9/13/2024	5	(7.68)	9/16/2024		**9/11/2024**
1	8/19/2024	377,758.58	2,357.21	375,401.37	9/14/2024	6	9/16/2024	1	375,401.37	9/17/2024		**9/12/2024**
2	8/20/2024	44,804.15	279.58	44,524.57	9/15/2024	7	9/16/2024	1	44,524.57	9/17/2024		**9/12/2024**
3	8/21/2024	430,575.17	2,686.79	427,888.38	9/16/2024	1	9/16/2024	1	427,888.38	9/17/2024		**9/12/2024**
4	8/22/2024	464,308.10	2,897.28	461,410.82	9/17/2024	2	9/17/2024	2	461,410.82	9/17/2024	**1,309,217.46**	**9/12/2024**
5	8/23/2024	481,399.62	3,003.93	478,395.69	9/18/2024	3	9/18/2024	3	478,395.69	9/19/2024		**9/16/2024**
6	8/24/2024	14,158.85	88.35	14,070.50	9/19/2024	4	9/19/2024	4	14,070.50	9/19/2024	**492,466.19**	**9/16/2024**
7	8/25/2024	(75.15)	(0.47)	(74.68)	9/20/2024	5	9/20/2024	5	(74.68)	9/23/2024		**9/18/2024**
1	8/26/2024	465,640.87	2,905.60	462,735.27	9/21/2024	6	9/23/2024	1	462,735.27	9/24/2024		**9/19/2024**
2	8/27/2024	404,994.38	2,527.16	402,467.22	9/22/2024	7	9/23/2024	1	402,467.22	9/24/2024		**9/19/2024**
3	8/28/2024	412,978.47	2,576.99	410,401.48	9/23/2024	1	9/23/2024	1	410,401.48	9/24/2024		**9/19/2024**
4	8/29/2024	451,063.70	2,814.64	448,249.06	9/24/2024	2	9/24/2024	2	448,249.06	9/24/2024	**1,723,778.35**	**9/19/2024**
5	8/30/2024	386,655.83	2,412.73	384,243.10	9/25/2024	3	9/25/2024	3	384,243.10	9/26/2024		**9/23/2024**
6	8/31/2024	7,233.83	45.14	7,188.69	9/26/2024	4	9/26/2024	4	7,188.69	9/26/2024		**9/23/2024**
	August True up	(2,283.36)	(14.25)	(2,269.11)					(2,269.11)		**389,162.68**	**9/23/2024**
		8,940,278.35	**55,787.34**	**8,884,491.01**					**8,884,491.01**		**10,200,869.05**	
						Actual cash receipts from 3/1/2024 - 8/31/2024					**42,469,917.77**	

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

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**

Actual cash receipts from 3/1/2025 - 6/30/2025 **24,734,428.05**

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
	24,734,428.05

Exhibit C

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

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

	Month	Residential RS-1, RST-1, RSL-1, RSL-2	Lighting LS-1	GenServ Demand GSD-1, GSDT-1, SS-1	GenServ Non-Demand GS-1, GST-1	GenServ GS-2	Interruptible IS-2, IST-2, SS-2	Curtailable CS-2, CST-2, CS-2, CST-3, SS-3	Total
Rate Class Allocator		60.291%	0.214%	28.331%	6.010%	0.372%	4.690%	0.091%	100.000%
Collection Curve	0								21.774%
Collection Curve	1								78.226%
Write-off									0.489%
Secondary Metering %		100.00%	100.00%	82.57%	98.63%	100.00%	14.25%	0.00%	88.05%
Primary Metering %		0.00%	0.00%	13.71%	1.23%	0.00%	38.09%	100.00%	7.61%
Transmission Metering %		0.00%	0.00%	3.72%	0.15%	0.00%	47.65%	0.00%	4.34%
Total		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Prior Charge - Secondary ₵/kWh		0.227	0.061	0.177	0.197	0.155	0.154	0.141	0.202
Prior Charge - Primary ₵/kWh		0.225	0.060	0.175	0.195	0.153	0.152	0.140	
Prior Charge - Transmission ₵/kWh		0.222	0.060	0.173	0.193	0.152	0.151	0.138	
Billing Forecast (MWH)	Mar-25	1,453,760	25,967	994,715	177,164	16,089	216,993	4,261	2,888,948
	Apr-25	1,463,422	25,775	1,027,355	187,990	16,521	223,203	5,176	2,949,443
	May-25	1,685,145	26,638	1,084,954	201,874	17,506	225,878	4,546	3,246,543
	Jun-25	2,102,695	25,974	1,252,152	233,956	19,872	248,795	5,391	3,888,834
	Jul-25	2,273,731	26,345	1,285,975	244,069	18,013	235,294	4,477	4,087,904
	Aug-25	2,389,961	25,863	1,341,009	260,767	18,492	225,659	5,982	4,267,733
		11,368,715	156,563	6,986,160	1,305,821	106,493	1,375,822	29,833	21,329,406
Collectable (MWH) Collect Month Billed	Mar-25	314,997	5,626	215,532	38,387	3,486	47,017	923	625,969
	Apr-25	317,090	5,585	222,604	40,733	3,580	48,363	1,122	639,077
	May-25	365,133	5,772	235,085	43,742	3,793	48,943	985	703,452
	Jun-25	455,606	5,628	271,313	50,693	4,306	53,908	1,168	842,622
	Jul-25	492,666	5,708	278,641	52,884	3,903	50,983	970	885,756
	Aug-25	517,850	5,604	290,566	56,502	4,007	48,895	1,296	924,720
		2,463,341	33,924	1,513,741	282,942	23,075	298,109	6,464	4,621,595
Collect Month Billed+1	Mar-25	1,243,461	21,747	746,715	126,835	13,084	172,445	4,216	2,328,502
	Apr-25	1,131,655	20,213	774,319	137,910	12,524	168,914	3,317	2,248,852
	May-25	1,139,176	20,064	799,727	146,338	12,860	173,749	4,030	2,295,944
	Jun-25	1,311,772	20,736	844,564	157,146	13,628	175,831	3,538	2,527,215
	Jul-25	1,636,807	20,219	974,716	182,119	15,469	193,670	4,196	3,027,196
	Aug-25	1,769,947	20,508	1,001,045	189,992	14,022	183,161	3,485	3,182,159
		8,232,817	123,487	5,141,086	940,339	81,587	1,067,769	22,782	15,609,868
MWH at Prior Charge		1,243,461	21,747	746,715	126,835	13,084	172,445	4,216	2,328,502
MWH at New Charge		9,452,697	135,664	5,908,112	1,096,446	91,578	1,193,434	25,030	17,902,961
Calculation of New Charge:									
Collections Required		$23,056,165	$81,920	$10,834,225	$2,298,303	$142,191	$1,793,523	$34,899	$38,241,227
Less Collections at Prior Charge		$2,822,656	$13,265	$1,318,526	$249,827	$20,281	$261,786	$5,902	$4,692,243
Collections at New Charge		$20,233,508	$68,655	$9,515,699	$2,048,476	$121,911	$1,531,737	$28,997	$33,548,984
MWH Collected at New Charge		9,452,697	135,664	5,908,112	1,096,446	91,578	1,193,434	25,030	17,902,961
MWH at Effective Secondary Meter:									
Secondary		9,452,697	135,664	4,878,155	1,081,386	91,578	170,107	(0)	15,809,587
Primary		-	-	802,168	13,330	-	450,055	24,780	1,290,333
Transmission		-	-	215,293	1,563	-	557,352	-	774,208
Total		9,452,697	135,664	5,895,616	1,096,279	91,578	1,177,513	24,780	17,874,127
New Charge - Secondary ₵/kWh		0.214	0.051	0.162	0.187	0.134	0.131	0.118	0.188
New Charge - Primary ₵/kWh		0.212	0.051	0.161	0.186	0.133	0.130	0.117	
New Charge - Transmission ₵/kWh		0.210	0.050	0.159	0.184	0.132	0.129	0.116	
Estimated Dollars Collected:	Mar-25	$3,496,749	$16,134	$1,667,152	$321,605	$24,952	$322,751	$6,982	$5,856,325
(Diff from revenue requirement	Apr-25	3,100,314	13,157	1,612,536	334,034	21,579	281,735	5,193	$5,368,548
due to charges rounded to	May-25	3,219,220	13,177	1,673,822	355,417	22,316	288,755	5,867	$5,578,574
three decimals)	Jun-25	3,782,190	13,446	1,804,945	388,623	24,031	297,894	5,506	$6,316,635
	Jul-25	4,557,071	13,223	2,027,322	439,416	25,959	317,232	6,044	$7,386,267
	Aug-25	4,895,885	13,317	2,089,198	460,903	24,158	300,897	5,594	$7,789,952
		$23,051,429	$82,454	$10,874,975	$2,299,998	$142,995	$1,809,264	$35,186	$38,296,301

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		60.352%	0.214%	28.833%	4.963%	0.391%	5.188%	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		$25,457,332	$90,454	$12,162,234	$2,093,360	$164,951	$2,188,350	$24,787	$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		$20,946,631	$78,821	$10,249,285	$1,663,339	$143,097	$1,930,298	$18,614	$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 D

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

	Monthly Billable MWH Forecast								
	Date	**Total PUC**	**Residential**	**Lighting**	**GenServ Demand**	**GenServ Non-Demand**	**GenServ**	**Interruptible**	**Curtailable**
January 1, 2025	2025.01.01	3,153,557	1,718,557	26,364	984,386	164,194	18,881	235,670	5,506
February 1, 2025	2025.02.01	2,875,952	1,516,027	25,619	918,383	156,164	16,995	237,409	5,354
March 1, 2025	2025.03.01	2,852,012	1,432,418	26,989	987,306	156,588	17,502	226,098	5,111
April 1, 2025	2025.04.01	2,913,852	1,442,575	25,350	1,035,075	152,732	17,286	236,016	4,818
May 1, 2025	2025.05.01	3,207,917	1,662,072	24,073	1,098,418	172,594	17,367	229,322	4,072
June 1, 2025	2025.06.01	3,841,004	2,072,799	25,042	1,250,328	203,629	17,730	269,217	2,258
July 1, 2025	2025.07.01	4,044,528	2,241,647	24,325	1,311,174	207,712	18,263	239,066	2,341
August 1, 2025	2025.08.01	4,221,849	2,355,996	25,242	1,351,040	211,147	18,320	257,735	2,369
September 1, 2025	2025.09.01	4,085,725	2,233,983	24,479	1,332,312	206,200	18,358	268,234	2,158
October 1, 2025	2025.10.01	3,618,737	1,917,040	25,730	1,224,628	179,988	17,916	251,470	1,966
November 1, 2025	2025.11.01	2,942,133	1,462,217	24,265	1,067,262	153,729	16,565	216,060	2,034
December 1, 2025	2025.12.01	2,831,890	1,387,277	26,140	1,012,347	139,627	17,948	246,807	1,743
January 1, 2026	2026.01.01	3,261,231	1,822,136	25,817	977,833	163,202	18,830	247,735	5,678
February 1, 2026	2026.02.01	2,946,523	1,535,494	25,955	946,534	161,003	17,527	254,355	5,655

Exhibit E

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

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

	INTEREST INCOME ON SUB ACCOUNTS						
	Sep-24	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Total Projected**
Beginning Balance	6,471,450	17,629,002	27,249,045	33,453,401	40,400,906	45,693,199	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**	**27,249,045**	**33,453,401**	**40,400,906**	**45,693,199**	**52,131,127**	**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	15,847,821	20,737,669	27,003,651	33,550,243	41,041,627	11,572,070
Excess Funds Account	(3,110,632)						(3,110,632)
Monthly Remittance activity	7,231,203	4,837,037	6,202,472	6,463,716			24,734,428
Interest Earned - General Sub	117,549	22,435	35,246				175,230
Interest Earned - Capital Sub	21,534	23,394	22,631				67,560
Interest Income - Excess Funds	16,096	6,982	5,632				28,710
Estimated Monthly Remittance Activity					7,386,267	7,789,952	15,176,219
Estimated Interest to be Earned				82,876	105,117	129,486	317,479
Ending Balance	**15,847,821**	**20,737,669**	**27,003,651**	**33,550,243**	**41,041,627**	**48,961,065**	**48,961,065**
*Calculated Rate				0.347%	0.347%	0.347%	

	PROJECTED INTEREST INCOME ON SUB ACCOUNTS						
	Sep-25	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Total Projected**
Beginning Balance	5,081,239	13,395,113	21,779,099	29,131,270	35,196,724	41,179,347	5,081,239
Excess Funds Account	31,042						31,042
Estimated Monthly Remittance Activity	8,126,593	8,351,913	7,291,111	5,977,077	5,870,954	6,677,560	42,295,208
Estimated Interest to be Earned	156,238	32,074	61,060	88,377	111,669	132,584	582,001
Ending Balance	**13,395,113**	**21,779,099**	**29,131,270**	**35,196,724**	**41,179,347**	**47,989,490**	**47,989,490**
*Calculated Rate	0.347%	0.347%	0.347%	0.347%	0.347%	0.347%	

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

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

Exhibit F

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

Rate Class		(1) Average 12CP Load Factor at Meter (%)	(2) Sales at Meter (mWh)	(3) Avg 12 CP at Meter (MW)	(4) Delivery Efficiency Factor	(5) Sales at Source (Generation) (mWh)	(6) Avg 12 CP at Source (MW)	(7) Annual Average Demand (mWh)	(8) Annual Average Demand Allocator (%)	(9) 12CP Demand Allocator (%)	(10) 12CP & 25% AD Demand Allocator (%)
Residential											
RS-1, RST-1, RSL-1, RSL-2, RSS-1											
	Secondary	0.534	8,970,011	1,916.68	0.9444621	9,497,481	2,029.38	1,084.19	52.919%	62.829%	60.352%
General Service Non-Demand											
GS-1, GST-1											
	Secondary	0.651	845,698	148.22	0.9444621	895,428	156.93	102.22	4.989%	4.859%	4.891%
	Primary	0.651	11,059	1.94	0.9751000	11,341	1.99	1.29	0.063%	0.062%	0.062%
	Sec Del/Primary Mtr	0.651	0	0.00	0.9751000	0	0.00	0.00	0.000%	0.000%	0.000%
	Transmission	0.651	1,710	0.30	0.9851000	1,736	0.30	0.20	0.010%	0.009%	0.009%
									5.062%	4.930%	4.963%
General Service											
GS-2	Secondary	1.000	91,337	10.43	0.9444621	96,708	11.04	11.04	0.539%	0.342%	0.391%
General Service Demand											
GSD-1, GSDT-1											
	Secondary	0.777	4,712,520	692.39	0.9444621	4,989,634	733.11	569.59	27.802%	22.697%	23.973%
	Primary	0.777	729,971	107.25	0.9751000	748,611	109.99	85.46	4.171%	3.405%	3.597%
	Secondary Del/ Primary M Current Re	0.777	10,509	1.54	0.9751000	10,777	1.58	1.23	0.060%	0.049%	0.052%
	Primary Del/Secondary Mtr	0.777	2,272	0.33	0.9444621	2,406	0.35	0.27	0.013%	0.011%	0.012%
	Transm Del/ Primary Mtr	0.777	0	0.00	0.9751000	0	0.00	0.00	0.000%	0.000%	0.000%
	Transmission	0.777	225,798	33.18	0.9851000	229,213	33.68	26.17	1.277%	1.043%	1.101%
SS-1	Primary	0.985	19,564	2.27	0.9751000	20,064	2.32	2.29	0.112%	0.072%	0.082%
	Transm Del/ Transm Mtr	0.985	2,285	0.26	0.9851000	2,319	0.27	0.26	0.013%	0.008%	0.009%
	Transm Del/ Primary Mtr	0.985	1,724	0.20	0.9751000	1,768	0.20	0.20	0.010%	0.006%	0.007%
									33.458%	27.291%	28.833%
Curtailable											
CS-1, CST-1, CS-2, CST-2, SS-3											
	Secondary	1.002	0	0.00	0.9444621	0	0.00	0.00	0.000%	0.000%	0.000%
	Primary	1.002	14,185	1.62	0.9751000	14,547	1.66	1.66	0.081%	0.051%	0.059%
SS-3	Primary	1.207	0	0.00	0.9751000	0	0.00	0.00	0.000%	0.000%	0.000%
									0.081%	0.051%	0.059%
Interruptible											
IS-1, IST-1, IS-2, IST-2											
	Secondary	1.012	176,511	19.91	0.9444621	186,890	21.08	21.33	1.041%	0.653%	0.750%
	Sec Del/Primary Mtr	1.012	0	0.00	0.9751000	0	0.00	0.00	0.000%	0.000%	0.000%
	Primary Del / Primary Mtr	1.012	472,811	53.32	0.9751000	484,884	54.68	55.35	2.702%	1.693%	1.945%
	Primary Del / Transm Mtr	1.012	0	0.00	0.9851000	0	0.00	0.00	0.000%	0.000%	0.000%
	Transm Del/ Transm Mtr	1.012	470,202	53.03	0.9851000	477,314	53.83	54.49	2.660%	1.667%	1.915%
	Transm Del/ Primary Mtr	1.012	101,942	11.50	0.9751000	104,545	11.79	11.93	0.583%	0.365%	0.419%
SS-2	Primary	0.838	6,303	0.86	0.9751000	6,464	0.88	0.74	0.036%	0.027%	0.029%
	Transm Del/ Transm Mtr	0.838	2,834	0.39	0.9851000	2,877	0.39	0.33	0.016%	0.012%	0.013%
	Transm Del/ Primary Mtr	0.838	24,871	3.39	0.9751000	25,506	3.48	2.91	0.142%	0.108%	0.116%
									7.179%	4.524%	5.188%
Lighting											
LS-1 (Secondary)		14.969	128,995	0.98	0.9444621	136,581	1.04	15.59	0.761%	0.032%	0.214%
			17,023,108	3,059.97		17,947,093	3,229.99	2,048.75	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	60.352%
LTG	0.214%
SS1	0.099%
SS2	0.159%
SS3	0.000%
IS	5.029%
GS	4.963%
GS2	0.391%
GSD	28.735%
CS	0.059%
	100.000%

Exhibit G

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

September 1, 2024 to February 28, 2025		
Description	**Filed Estimated Costs***	**Period Actual Costs**
Servicing Fee	$ 323,573	$ 323,573
Administration Fee	50,000	50,000
Return on Invested Capital	100,420	99,867
Auditor Fees	-	37,500
Regulatory Assessment Fee	24,915	38,444
Legal Fees	-	-
Rating Agency Surveillance Fees	-	-
Trustee Fees	1,500	13,250
Independent Manager Fees	3,500	3,500
Miscellaneous Fees and Expenses	-	-
Servicing Costs and Other Ongoing Expenses	**$ 503,907**	**$ 566,133**

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	102,075
Auditor Fees	52,500	90,000
Regulatory Assessment Fee	38,768	-
Legal Fees	-	-
Rating Agency Surveillance Fees	43,000	30,000
Trustee Fees	-	-
Independent Manager Fees	-	-
Miscellaneous Fees and Expenses	1,000	-
Servicing Costs and Other Ongoing Expenses	**$ 560,915**	**$ 545,648**

September 1, 2025 to February 28, 2026		
Description		**Current Estimate**
Servicing Fee		$ 323,573
Administration Fee		50,000
Return on Invested Capital		100,420
Auditor Fees		-
Regulatory Assessment Fee		30,154
Legal Fees		-
Rating Agency Surveillance Fees		-
Trustee Fees		13,250
Independent Manager Fees		3,500
Miscellaneous Fees and Expenses		-
Servicing Costs and Other Ongoing Expenses	**$ -**	**$ 520,89[illegible]**

*Filed Estimate costs from June 2024 Semi-Annual True-up
**Filed Estimate costs from December 2024 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 March 1, 2025 and Ending August 31, 2025:		
Principal	$	28,550,560
Interest		11,462,849
Servicing Costs & Other Expenses		458,840
Return on Capital		102,075
Total Projected Remittance Period Revenue Requirement	$	40,574,325
Prior Remittance Period (Over)/Under Collection	$	(4,840,030)
Current Remittance Period (Over)/Under Collection		2,506,933
Total Projected Remittance Period Revenue Requirement	$	38,241,227

Actual Revenue Requirement

Remittance Period Beginning March 1, 2025 and Ending August 31, 2025:		
Principal	$	28,550,560
Interest		11,462,849
Servicing Costs & Other Expenses		443,573
Return on Capital		102,075
Total Projected Remittance Period Revenue Requirement	$	40,559,057
Prior Remittance Period (Over)/Under Collection	$	(1,729,399)
Current Remittance Period (Over)/Under Collection		31,042
Total Projected Remittance Period Revenue Requirement	$	38,860,700

Variance

Remittance Period Beginning March 1, 2025 and Ending August 31, 2025:		
Principal	$	-
Interest		-
Servicing Costs & Other Expenses		(15,268)
Return on Capital		-
Total Projected Remittance Period Revenue Requirement	$	(15,268)
Estimated Current Remittance Period (Over)/Under Collection		619,473
Total Projected Revenue Requirement	$	604,205

Estimated Revenue Requirement *(current estimate)*

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
Estimated Prior Remittance Period (Over)/Under Collection		(1,729,399)
Estimated Current Remittance Period (Over)/Under Collection		31,042
Total Projected Revenue Requirement	**$**	**42,181,469**

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*					
	Sep-25	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**
Beginning Balance	(1,698,357)					
Collections						
Actual Collections (net of charge-offs)						
Projected Collections (net of charge-offs)	($8,036,215)	($7,577,412)	($6,610,933)	($5,415,287)	($5,315,850)	($6,056,340)
Revenue Requirement						43,879,826
Interest Income	(156,238)	(32,074)	(61,060)	(88,377)	(111,669)	(132,584)
Net Monthly Activity	(9,890,810)	(7,609,486)	(6,671,993)	(5,503,664)	(5,427,519)	37,690,902
(Over)/Under Balance	(9,890,810)	(17,500,296)	(24,172,289)	(29,675,953)	(35,103,472)	2,587,431

	WITH TRUE-UP ADJUSTMENT *Projected remittance period*					
	Sep-25	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**
Beginning Balance	(1,698,357)					
Collections						
Actual Collections (net of charge-offs)						
Projected Collections (net of charge-offs)	(8,126,593)	(8,351,913)	(7,291,111)	(5,977,077)	(5,870,954)	(6,677,560)
Revenue Requirement						43,879,826
Interest Income	(156,238)	(32,074)	(61,060)	(88,377)	(111,669)	(132,584)
Net Monthly Activity	(9,981,188)	(8,383,987)	(7,352,171)	(6,065,454)	(5,982,623)	37,069,682
(Over)/Under Balance	(9,981,188)	(18,365,175)	(25,717,346)	(31,782,800)	(37,765,423)	(695,740)

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	0.326	-	0.410	-	0.030	0.234	0.801	-	3.240
GS-1, GST-1									
Secondary	0.286	-	0.357	-	0.028	0.194	0.694	-	2.828
Primary	0.283	-	0.353	-	0.028	0.193	0.687	-	2.800
Transmission	0.280	-	0.350	-	0.027	0.191	0.680	-	2.771
GS-2 (Sec.)	0.222	-	0.252	-	0.026	0.157	0.355	-	1.391
GSD-1, GSDT-1, SS-1*									
Secondary	-	0.89	-	1.07	0.027	0.181	-	1.92	2.081
Primary	-	0.88	-	1.06	0.027	0.180	-	1.90	2.060
Transmission	-	0.87	-	1.05	0.026	0.178	-	0.33	2.039
CS-2, CST-2, CS-3, CST-3, SS-3*									
Secondary	-	0.63	-	0.72	0.025	0.133	-	1.15	1.727
Primary	-	0.62	-	0.71	0.025	0.132	-	1.14	1.710
Transmission	-	0.62	-	0.71	0.025	0.131	-	1.13	1.692
IS-2, IST-2, SS-2*									
Secondary	-	0.77	-	0.88	0.025	0.156	-	1.54	1.004
Primary	-	0.76	-	0.87	0.025	0.155	-	1.26	0.994
Transmission	-	0.75	-	0.86	0.025	0.153	-	0.25	0.984
LS-1 (Sec.)	0.110	-	0.107	-	0.021	0.062	0.586	-	2.780
*SS-1, SS-2, SS-3									
Monthly									
Secondary	-	0.087	-	0.103	-	-	-	0.170	-
Primary	-	0.086	-	0.102	-	-	-	0.168	-
Transmission	-	0.085	-	0.101	-	-	-	0.167	-
Daily									
Secondary	-	0.041	-	0.049	-	-	-	0.081	-
Primary	-	0.041	-	0.049	-	-	-	0.080	-
Transmission	-	0.040	-	0.048	-	-	-	0.079	-
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**	3.630	N/A	N/A	N/A
RS-1 Only	**> 1,000**	4.700	N/A	N/A	N/A
LS-1 Only	**Secondary**	3.829	N/A	N/A	N/A
All Other Rate Schedules	**Secondary**	3.925	4.463	3.905	3.568
All Other Rate Schedules	**Primary**	3.886	4.418	3.867	3.532
All Other Rate Schedules	**Transmission**	3.847	4.374	3.828	3.497

(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.)	0.326	-	0.410	-	0.030	0.~~214~~234	0.801	-	3.240
< 1000									
> 1000									
GS-1, GST-1									
Secondary	0.286	-	0.357	-	0.028	0.~~187~~194	0.694	-	2.828
Primary	0.283	-	0.353	-	0.028	0.~~186~~193	0.687	-	2.800
Transmission	0.280	-	0.350	-	0.027	0.~~184~~191	0.680	-	2.771
GS-2 (Sec.)	0.222	-	0.252	-	0.026	0.~~134~~157	0.355	-	1.391
GSD-1, GSDT-1, SS-1*									
Secondary	-	0.89	-	1.07	0.027	0.~~162~~181	-	1.92	2.081
Primary	-	0.88	-	1.06	0.027	0.~~161~~180	-	1.90	2.060
Transmission	-	0.87	-	1.05	0.026	0.~~159~~178	-	0.33	2.039
CS-2, CST-2, CS-3, CST-3, SS-3*									
Secondary	-	0.63	-	0.72	0.025	0.~~118~~133	-	1.15	1.727
Primary	-	0.62	-	0.71	0.025	0.~~117~~132	-	1.14	1.710
Transmission	-	0.62	-	0.71	0.025	0.~~116~~131	-	1.13	1.692
IS-2, IST-2, SS-2*									
Secondary	-	0.77	-	0.88	0.025	0.~~131~~156	-	1.54	1.004
Primary	-	0.76	-	0.87	0.025	0.~~130~~155	-	1.26	0.994
Transmission	-	0.75	-	0.86	0.025	0.~~129~~153	-	0.25	0.984
LS-1 (Sec.)	0.110	-	0.107	-	0.021	0.~~051~~062	0.586	-	2.780
*SS-1, SS-2, SS-3									
Monthly									
Secondary	-	0.087	-	0.103	-	-	-	0.170	-
Primary	-	0.086	-	0.102	-	-	-	0.168	-
Transmission	-	0.085	-	0.101	-	-	-	0.167	-
Daily									
Secondary	-	0.041	-	0.049	-	-	-	0.081	-
Primary	-	0.041	-	0.049	-	-	-	0.080	-
Transmission	-	0.040	-	0.048	-	-	-	0.079	-
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**	3.630	N/A	N/A	N/A
RS-1 Only	**> 1,000**	4.700	N/A	N/A	N/A
LS-1 Only	**Secondary**	3.829	N/A	N/A	N/A
All Other Rate Schedules	**Secondary**	3.925	4.463	3.905	3.568
All Other Rate Schedules	**Primary**	3.886	4.418	3.867	3.532
All Other Rate Schedules	**Transmission**	3.847	4.374	3.828	3.497

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