

DUKE ENERGY FLORIDA
NUCLEAR ASSET-RECOVERY CHARGE
Annual Reconciliation of Estimated to Actual Uncollectibles from January 1, 2018 through December 31, 2018

		Estimates			Actuals			
Uncollectible Amount		8,644,540.51			9,056,534.38			
Gross Retail Revenues from Sales of Electricity		4,152,925,908.00			4,545,784,421.00			
Uncollectible Rate		0.20%			0.20%			

Month	Total Amount Billed (1)	Estimated Collections (2) = 4/0.20%	Estimated Uncollectibles (3)	Amount Remitted to Trustee (4)	Estimated Collections (5) = (2)	Actual Uncollectibles (6) = (5) * 0.20%	Remittances		Remittance Excess/(Shortfall) (8) = (6) - (3)
							Adjusted for Actual Uncollectibles (7) = (5) - (6)		
January 2018	5,513,044.79	5,245,483.83	10,490.97	5,234,992.87	5,245,483.83	10,450.54	5,235,033.29		(40.43)
February 2018	5,854,558.53	5,680,979.85	11,361.96	5,669,617.88	5,680,979.85	11,318.18	5,669,661.67		(43.78)
March 2018	6,215,950.70	6,055,807.88	12,111.62	6,043,696.28	6,055,807.88	12,064.94	6,043,742.94		(46.68)
April 2018	5,914,517.59	5,244,523.20	10,489.05	5,234,034.16	5,244,523.20	10,448.63	5,234,074.57		(40.42)
May 2018	6,131,430.41	6,250,061.76	12,500.12	6,237,561.65	6,250,061.76	12,451.95	6,237,609.81		(48.17)
June 2018	7,482,499.31	5,680,091.34	11,360.18	5,668,731.17	5,680,091.34	11,316.41	5,668,774.93		(43.77)
July 2018	8,330,404.75	7,940,734.20	15,881.47	7,924,852.73	7,940,734.20	15,820.27	7,924,913.93		(61.20)
August 2018	8,143,739.31	10,179,998.65	20,360.00	10,159,638.66	10,179,998.65	20,281.54	10,159,717.11		(78.46)
September 2018	8,684,130.71	6,170,701.49	12,341.40	6,158,360.09	6,170,701.49	12,293.85	6,158,407.64		(47.55)
October 2018	8,323,265.37	10,024,234.50	20,048.47	10,004,186.05	10,024,234.50	19,971.21	10,004,263.29		(77.26)
November 2018	7,135,838.17	7,844,615.01	15,689.23	7,828,925.80	7,844,615.01	15,628.77	7,828,986.24		(60.46)
December 2018	6,368,193.97	6,932,542.83	13,865.09	6,918,677.76	6,932,542.83	13,811.66	6,918,731.17		(53.43)
Grand Totals	84,097,573.61	83,249,774.54	166,499.56	83,083,275.10	83,249,774.54	165,857.94	83,083,916.60		(641.62)

- (1) Represents total NARC billed for the month, reflected in Monthly Servicer's Certificate.
(2) Represents total NARC collected based on the applicable collection lag for that period (gross of uncollectibles).
(3) Represents estimated uncollectible NARC.
- (4) Amount remitted to Trustee, reflected in Monthly Servicer's Certificate
(5) Same as (2) above.
(6) Represents calculation of actual uncollectible NARC billed.
(7) Represents remittances adjusted for actual uncollectibles.
(8) Represents amount of shortfall to be remitted to Trustee.