

DUKE ENERGY FLORIDA
NUCLEAR ASSET-RECOVERY CHARGE
Annual Reconciliation of Estimated to Actual Uncollectibles from January 1, 2019 through December 31, 2019

		Estimates			Actuals			
Uncollectible Amount		8,644,540.51			10,136,084.49			
Gross Retail Revenues from Sales of Electricity		4,152,925,908.00			4,734,832,284.00			
Uncollectible Rate		0.20%			0.21%			

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) * 0.21%	Remittances		Remittance Excess/(Shortfall) (8) = (6) - (3)
							Adjusted for Actual Uncollectibles (7) = (5) - (6)		
January 2019	5,936,967.03	5,959,018.40	11,918.04	5,947,100.37	5,959,018.40	12,756.76	5,946,261.64		838.72
February 2019	6,053,905.50	5,680,929.68	11,361.86	5,669,567.82	5,680,929.68	12,161.44	5,668,768.24		799.58
March 2019	5,817,341.56	5,690,613.56	11,381.23	5,679,232.33	5,690,613.56	12,182.17	5,678,431.39		800.94
April 2019	6,038,097.24	6,223,411.38	12,446.82	6,210,964.55	6,223,411.38	13,322.76	6,210,088.62		875.94
May 2019	6,733,224.96	5,863,288.15	11,726.58	5,851,561.58	5,863,288.15	12,551.82	5,850,736.33		825.24
June 2019	8,130,873.55	6,150,528.40	12,301.06	6,138,227.36	6,150,528.40	13,166.73	6,137,361.67		865.67
July 2019	8,039,868.04	9,454,003.45	18,908.01	9,435,095.45	9,454,003.45	20,238.64	9,433,764.81		1,330.63
August 2019	8,277,435.83	7,947,502.61	15,895.01	7,931,607.60	7,947,502.61	17,013.60	7,930,489.01		1,118.59
September 2019	8,797,161.44	8,528,217.72	17,056.44	8,511,161.29	8,528,217.72	18,256.77	8,509,960.95		1,200.33
October 2019	7,682,335.34	9,145,590.58	18,291.18	9,127,299.41	9,145,590.58	19,578.41	9,126,012.17		1,287.23
November 2019	7,286,835.89	8,250,208.33	16,500.42	8,233,707.94	8,250,208.33	17,661.62	8,232,546.71		1,161.20
December 2019	6,031,672.82	5,833,958.45	11,667.92	5,822,290.54	5,833,958.45	12,489.04	5,821,469.41		821.12
Grand Totals	84,825,719.20	84,727,270.71	169,454.57	84,557,816.24	84,727,270.71	181,379.77	84,545,890.94		11,925.20

- (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.