

DUKE ENERGY FLORIDA
NUCLEAR ASSET-RECOVERY CHARGE
Annual Reconciliation of Estimated to Actual Uncollectibles from January 1, 2020 through December 31, 2020

					Estimates						Actuals
Uncollectible Amount					8,644,540.51						12,896,160.06
Gross Retail Revenues from Sales of Electricity					4,152,925,908.00						4,669,343,724.71
Uncollectible Rate					0.20%						0.276%

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) * 0.276%	Remittances		Remittance Excess/(Shortfall) (8) = (6) - (3)
							Adjusted for Actual Uncollectibles (7) = (5) - (6)		
January 2020	5,748,348.29	5,673,548.11	11,347.10	5,662,201.01	5,673,548.11	15,669.65	5,657,878.46		4,322.55
February 2020	5,800,517.71	5,495,539.27	10,991.08	5,484,548.18	5,495,539.27	15,178.01	5,480,361.26		4,186.93
March 2020	5,731,893.87	6,480,742.88	12,961.49	6,467,781.39	6,480,742.88	17,899.02	6,462,843.86		4,937.53
April 2020	6,684,320.52	5,857,468.40	11,714.94	5,845,753.49	5,857,468.40	16,177.62	5,841,290.78		4,462.68
May 2020	6,162,581.48	5,814,094.76	11,628.19	5,802,466.56	5,814,094.76	16,057.82	5,798,036.94		4,429.63
June 2020	7,217,998.10	6,585,010.75	13,170.02	6,571,840.74	6,585,010.75	18,187.00	6,566,823.75		5,016.98
July 2020	8,343,247.57	8,664,243.53	17,328.49	8,646,915.02	8,664,243.53	23,929.59	8,640,313.94		6,601.10
August 2020	8,158,644.35	7,996,918.28	15,993.84	7,980,924.43	7,996,918.28	22,086.52	7,974,831.76		6,092.68
September 2020	8,856,396.54	8,716,548.83	17,433.10	8,699,115.75	8,716,548.83	24,074.05	8,692,474.78		6,640.95
October 2020	7,855,772.55	8,723,627.31	17,447.25	8,706,180.05	8,723,627.31	24,093.60	8,699,533.71		6,646.35
November 2020	7,447,326.32	6,195,423.21	12,390.85	6,183,032.36	6,195,423.21	17,111.01	6,178,312.20		4,720.16
December 2020	6,484,514.76	8,249,839.82	16,499.68	8,233,340.12	8,249,839.82	22,785.06	8,227,054.76		6,285.38
Grand Totals	84,491,562.06	84,453,005.15	168,906.03	84,284,099.10	84,453,005.15	233,248.94	84,219,756.21		64,342.91

- (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 excess to be collected from or shortfall to be remitted to Trustee.