

**DUKE ENERGY FLORIDA**  
**NUCLEAR ASSET-RECOVERY CHARGE**  
**Annual Reconciliation of Estimated to Actual Uncollectibles from January 1, 2021 through December 31, 2021**

		Estimates			Actuals			
<b>Uncollectible Amount</b>		8,644,540.51			13,116,782.39			
<b>Gross Retail Revenues from Sales of Electricity</b>		4,152,925,908.00			4,691,152,952.00			
<b>Uncollectible Rate</b>		0.20%			0.280%			

  

Month	Total Amount		Estimated Uncollectibles (3)	Amount Remitted to Trustee (4)	Estimated Collections (5) = (2)	Actual Uncollectibles (6) = (5) * 0.280%	Remittances		Remittance Excess/(Shortfall) (8) = (6) - (3)
	Billed (1)	Estimated Collections (2) = 4/0.20%					Adjusted for Actual Uncollectibles (7) = (5) - (6)		
January 2021	6,485,433.25	5,203,306.49	10,406.61	5,192,899.88	5,203,306.49	14,548.80	5,188,757.69	4,142.19	
February 2021	6,151,131.56	6,346,871.57	12,693.74	6,334,177.81	6,346,871.57	17,746.28	6,329,125.29	5,052.54	
March 2021	6,151,752.74	7,376,500.76	14,753.00	7,361,747.75	7,376,500.76	20,625.20	7,355,875.56	5,872.20	
April 2021	6,270,215.40	5,252,914.63	10,505.83	5,242,408.79	5,252,914.63	14,687.51	5,238,227.12	4,181.68	
May 2021	6,802,730.17	5,923,539.19	11,847.08	5,911,692.11	5,923,539.19	16,562.62	5,906,976.57	4,715.54	
June 2021	7,983,872.32	8,114,385.35	16,228.77	8,098,156.58	8,114,385.35	22,688.37	8,091,696.98	6,459.60	
July 2021	8,189,428.13	7,568,352.56	15,136.71	7,553,215.85	7,568,352.56	21,161.63	7,547,190.93	6,024.92	
August 2021	8,158,149.33	8,809,297.26	17,618.59	8,791,678.67	8,809,297.26	24,631.39	8,784,665.87	7,012.80	
September 2021	9,255,451.77	8,694,197.94	17,388.40	8,676,809.56	8,694,197.94	24,309.57	8,669,888.37	6,921.17	
October 2021	8,253,589.53	7,934,762.68	15,869.53	7,918,893.15	7,934,762.68	22,186.14	7,912,576.54	6,316.61	
November 2021	5,717,476.94	7,177,791.93	14,355.58	7,163,436.33	7,177,791.93	20,069.59	7,157,722.34	5,714.01	
December 2021	6,868,172.44	7,343,284.49	14,686.57	7,328,597.92	7,343,284.49	20,532.32	7,322,752.17	5,845.75	
<b>Grand Totals</b>	<b>86,287,403.58</b>	<b>85,745,204.85</b>	<b>171,490.41</b>	<b>85,573,714.40</b>	<b>85,745,204.85</b>	<b>239,749.42</b>	<b>85,505,455.43</b>	<b>68,259.01</b>	

- (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.