DUKE ENERGY®
FLORIDA

Dianne M. Triplett
DEPUTY GENERAL COUNSEL

June 23, 2026

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, 2026. 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.

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, 2026.

/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, 2026 through August 31, 2026

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, 2025 and Ending February 28, 2026:						
4	Principal		32,258,387				
5	Interest		11,100,543				
6	Servicing Costs		323,573				
7	Other On-Going Costs		203,478				
8	Total Prior Remittance Period Revenue Requirements (Line 4+5+6+7)		$ 43,885,980				
9	Prior Remittance Period Actual Cash Receipt Transfers Interest income:						
10	Cash Receipts Transferred to the SPE		$ (40,641,799)				
11	Interest income on Subaccounts at the SPE		(619,929)				
12	Total Current Period Actual Daily Cash Receipts Transfers and Interest Income (Line 10 + 11)		(41,261,728)				
13	(Over)/Under Collections of Prior Remittance Period Requirements (Line 8+12)		2,624,253				
14	Cash in Excess Funds Subaccount		$ (2,258,045)				
15	Cumulative (Over)/Under Collections through Prior Remittance Period (Line 13+14)		$ 366,207				$ 366,207
16							
17							
18							
19	Current Remittance Period Beginning March 1, 2026 and Ending August 31, 2026						
20	Principal		$ 29,307,913				
21	Interest		10,691,184				
22	Servicing Costs		323,573				
23	Other On-Going Costs		146,075				
24	Total Current Remittance Period Revenue Requirement (Line 20+21+22+23)		$ 40,468,744				
25							
26	Current Remittance Period Cash Receipt Transfers and Interest Income:						
27	Cash Receipts Transferred to SPE	(A)	(25,212,325)	(B)	$ (15,783,838)		
28	Interest Income on Subaccounts at SPE	(A)	(336,402)	(B)	(131,355)		
29	Total Current Remittance Period Cash Receipt Transfers and Interest Income (Line 27+28)		$ (25,548,727)		$ (15,915,193)		
30	Estimated Current Remittance Period (Over)/Under Collection (Line 24+29)						$ (995,176)
31							
32							
33	Projected Remittance Period Beginning September 1, 2026 and Ending February 28, 2027						
34	Principal				$ 33,025,075		
35	Interest				10,319,266		
36	Servicing Costs				323,573		
37	Other On-Going Costs				199,996		
38	Projected Remittance Period Revenue Requirement (Line 34+35+36+37)				$ 43,867,909		$ 43,867,909
39							
40							
41	Total Revenue Requirements to be Billed During Projected Remittance Period (Line 15+30+38)						$ 43,238,941
42	Less Revenue Collected at Prior Charge						6,934,841
43	Remaining Revenue to be Collected at New Charge						$ 36,304,100
44	Forecasted MWh Sales for the Projected Remittance Period (adjusted for uncollectibles)					(C)	17,276,956
45	Average Retail Nuclear Asset-Recovery Charge cents per kWh to be effective September 1, 2026 (Line (43*100)/(44*1000))					(D)	0.210

Notes:
(A) Amounts are based on actual collections for March 1, 2026 through June 30, 2026.
(B) Includes estimated remittance amounts for July 1, 2026 through August 31, 2026.
(C) Projected for services rendered September 1, 2026 through February 28, 2027. 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, 2026		
Tranche	**Interest**	**Principal**
Series A, Tranche A-1	$ -	$ -
Series A, Tranche A-2	$ -	$ -
Series A, Tranche A-3	$ 2,835,171	$ 29,307,913
Series A, Tranche A-4	$ 3,572,500	$ -
Series A, Tranche A-5	$ 4,283,512	$ -
Current Remittance Period Total	**$ 10,691,184**	**$ 29,307,913**

Payment Date - March 1, 2027		
Tranche	**Interest**	**Principal**
Series A, Tranche A-1	$ -	$ -
Series A, Tranche A-2	$ -	$ -
Series A, Tranche A-3	$ 2,463,254	$ 33,025,075
Series A, Tranche A-4	$ 3,572,500	$ -
Series A, Tranche A-5	$ 4,283,512	$ -
Current Remittance Period Total	**$ 10,319,266**	**$ 33,025,075**

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	**27.43**
Estimated Charge-offs rate	**0.327%**
Net to send to SPE	**99.67%**

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 2025 Billing								
1	9/1/2025	-	-	-	9/28/2025	7	9/29/2025	1	-	9/30/2025		**9/25/2025**
2	9/2/2025	32,256.46	105.48	32,150.98	9/29/2025	1	9/29/2025	1	32,150.98	9/30/2025		**9/25/2025**
3	9/3/2025	315,904.04	1,033.01	314,871.03	9/30/2025	2	9/30/2025	2	314,871.03	9/30/2025	**283,363.64**	**9/25/2025**
4	9/4/2025	503,307.18	1,645.81	501,661.37	10/1/2025	3	10/1/2025	3	501,661.37	10/2/2025		**9/29/2025**
5	9/5/2025	294,264.52	962.24	293,302.28	10/2/2025	4	10/2/2025	4	293,302.28	10/2/2025	**794,963.65**	**9/29/2025**
6	9/6/2025	4,743.40	15.51	4,727.89	10/3/2025	5	10/3/2025	5	4,727.89	10/6/2025	**4,727.89**	**10/1/2025**
7	9/7/2025	25.65	0.08	25.57	10/4/2025	6	10/6/2025	1	25.57	10/7/2025		**10/2/2025**
1	9/8/2025	322,536.92	1,054.70	321,482.22	10/5/2025	7	10/6/2025	1	321,482.22	10/7/2025		**10/2/2025**
2	9/9/2025	481,287.10	1,573.81	479,713.29	10/6/2025	1	10/6/2025	1	479,713.29	10/7/2025		**10/2/2025**
3	9/10/2025	416,860.75	1,363.13	415,497.62	10/7/2025	2	10/7/2025	2	415,497.62	10/7/2025	**1,216,718.70**	**10/2/2025**
4	9/11/2025	455,784.44	1,490.42	454,294.02	10/8/2025	3	10/8/2025	3	454,294.02	10/9/2025		**10/6/2025**
5	9/12/2025	668,706.71	2,186.67	666,520.04	10/9/2025	4	10/9/2025	4	666,520.04	10/9/2025	**1,120,814.06**	**10/6/2025**
6	9/13/2025	17,182.44	56.19	17,126.25	10/10/2025	5	10/10/2025	5	17,126.25	10/13/2025	**17,126.25**	**10/8/2025**
7	9/14/2025	77.36	0.25	77.11	10/11/2025	6	10/13/2025	1	77.11	10/14/2025		**10/9/2025**
1	9/15/2025	379,514.05	1,241.01	378,273.04	10/12/2025	7	10/13/2025	1	378,273.04	10/14/2025		**10/9/2025**
2	9/16/2025	418,647.40	1,368.98	417,278.42	10/13/2025	1	10/13/2025	1	417,278.42	10/14/2025		**10/9/2025**
3	9/17/2025	335,676.84	1,097.66	334,579.18	10/14/2025	2	10/14/2025	2	334,579.18	10/14/2025	**1,130,207.75**	**10/9/2025**
4	9/18/2025	349,481.84	1,142.81	348,339.03	10/15/2025	3	10/15/2025	3	348,339.03	10/16/2025		**10/13/2025**
5	9/19/2025	482,421.16	1,577.52	480,843.64	10/16/2025	4	10/16/2025	4	480,843.64	10/16/2025	**829,182.67**	**10/13/2025**
6	9/20/2025	10,055.46	32.88	10,022.58	10/17/2025	5	10/17/2025	5	10,022.58	10/20/2025	**10,022.58**	**10/15/2025**
7	9/21/2025	43.18	0.14	43.04	10/18/2025	6	10/20/2025	1	43.04	10/21/2025		**10/16/2025**
1	9/22/2025	421,416.07	1,378.03	420,038.04	10/19/2025	7	10/20/2025	1	420,038.04	10/21/2025		**10/16/2025**
2	9/23/2025	502,901.17	1,644.49	501,256.68	10/20/2025	1	10/20/2025	1	501,256.68	10/21/2025		**10/16/2025**
3	9/24/2025	388,387.40	1,270.03	387,117.37	10/21/2025	2	10/21/2025	2	387,117.37	10/21/2025	**1,308,455.13**	**10/16/2025**
4	9/25/2025	374,143.09	1,223.45	372,919.64	10/22/2025	3	10/22/2025	3	372,919.64	10/23/2025		**10/20/2025**
5	9/26/2025	357,467.27	1,168.92	356,298.35	10/23/2025	4	10/23/2025	4	356,298.35	10/23/2025	**729,217.99**	**10/20/2025**
6	9/27/2025	7,997.32	26.15	7,971.17	10/24/2025	5	10/24/2025	5	7,971.17	10/27/2025	**7,971.17**	**10/22/2025**
7	9/28/2025	(27.52)	(0.09)	(27.43)	10/25/2025	6	10/27/2025	1	(27.43)	10/28/2025		**10/23/2025**
1	9/29/2025	397,121.44	1,298.59	395,822.85	10/26/2025	7	10/27/2025	1	395,822.85	10/28/2025		**10/23/2025**
2	9/30/2025	388,822.42	1,271.45	387,550.97	10/27/2025	1	10/27/2025	1	387,550.97	10/28/2025		**10/23/2025**
	September True Up	(1,978.61)	(6.47)	(1,972.14)					(1,972.14)			
		8,325,026.95	**27,222.85**	**8,297,804.10**					**8,297,804.10**		**7,452,771.48**	
				October 2025 Billing								
3	10/1/2025	39,125.04	127.94	38,997.10	10/28/2025	2	10/28/2025	2	38,997.10	10/28/2025	**820,371.35**	**10/23/2025**
4	10/2/2025	432,825.72	1,415.34	431,410.38	10/29/2025	3	10/29/2025	3	431,410.38	10/30/2025		**10/27/2025**
5	10/3/2025	375,223.26	1,226.98	373,996.28	10/30/2025	4	10/30/2025	4	373,996.28	10/30/2025	**805,406.66**	**10/27/2025**
6	10/4/2025	29,518.60	96.53	29,422.07	10/31/2025	5	10/31/2025	5	29,422.07	11/3/2025	**29,422.07**	**10/29/2025**
7	10/5/2025	8.17	0.03	8.14	11/1/2025	6	11/3/2025	1	8.14	11/4/2025		**10/30/2025**
1	10/6/2025	361,786.50	1,183.04	360,603.46	11/2/2025	7	11/3/2025	1	360,603.46	11/4/2025		**10/30/2025**
2	10/7/2025	310,004.97	1,013.72	308,991.25	11/3/2025	1	11/3/2025	1	308,991.25	11/4/2025		**10/30/2025**
3	10/8/2025	32,257.13	105.48	32,151.65	11/4/2025	2	11/4/2025	2	32,151.65	11/4/2025	**701,754.50**	**10/30/2025**
4	10/9/2025	404,639.36	1,323.17	403,316.19	11/5/2025	3	11/5/2025	3	403,316.19	11/6/2025		**11/3/2025**
5	10/10/2025	443,763.89	1,451.11	442,312.78	11/6/2025	4	11/6/2025	4	442,312.78	11/6/2025	**845,628.97**	**11/3/2025**
6	10/11/2025	2,967.23	9.70	2,957.53	11/7/2025	5	11/7/2025	5	2,957.53	11/10/2025	**2,957.53**	**11/5/2025**
7	10/12/2025	30.51	0.10	30.41	11/8/2025	6	11/10/2025	1	30.41	11/11/2025		**11/6/2025**
1	10/13/2025	369,430.17	1,208.04	368,222.13	11/9/2025	7	11/10/2025	1	368,222.13	11/11/2025		**11/6/2025**
2	10/14/2025	486,429.96	1,590.63	484,839.33	11/10/2025	1	11/10/2025	1	484,839.33	11/11/2025		**11/6/2025**
3	10/15/2025	342,807.95	1,120.98	341,686.97	11/11/2025	2	11/11/2025	2	341,686.97	11/11/2025	**1,194,778.84**	**11/6/2025**
4	10/16/2025	327,932.90	1,072.34	326,860.56	11/12/2025	3	11/12/2025	3	326,860.56	11/13/2025		**11/10/2025**
5	10/17/2025	378,640.50	1,238.15	377,402.35	11/13/2025	4	11/13/2025	4	377,402.35	11/13/2025	**704,262.91**	**11/10/2025**
6	10/18/2025	20,786.11	67.97	20,718.14	11/14/2025	5	11/14/2025	5	20,718.14	11/17/2025	**20,718.14**	**11/12/2025**
7	10/19/2025	83.89	0.27	83.62	11/15/2025	6	11/17/2025	1	83.62	11/18/2025		**11/13/2025**
1	10/20/2025	316,513.76	1,035.00	315,478.76	11/16/2025	7	11/17/2025	1	315,478.76	11/18/2025		**11/13/2025**
2	10/21/2025	358,657.24	1,172.81	357,484.43	11/17/2025	1	11/17/2025	1	357,484.43	11/18/2025		**11/13/2025**
3	10/22/2025	405,084.83	1,324.63	403,760.20	11/18/2025	2	11/18/2025	2	403,760.20	11/18/2025	**1,076,807.01**	**11/13/2025**
4	10/23/2025	23,842.94	77.97	23,764.97	11/19/2025	3	11/19/2025	3	23,764.97	11/20/2025		**11/17/2025**
5	10/24/2025	409,412.91	1,338.78	408,074.13	11/20/2025	4	11/20/2025	4	408,074.13	11/20/2025	**431,839.10**	**11/17/2025**
6	10/25/2025	1,512.53	4.95	1,507.58	11/21/2025	5	11/21/2025	5	1,507.58	11/24/2025	**1,507.58**	**11/19/2025**
7	10/26/2025	197.13	0.64	196.49	11/22/2025	6	11/24/2025	1	196.49	11/25/2025		**11/20/2025**
1	10/27/2025	329,750.60	1,078.28	328,672.32	11/23/2025	7	11/24/2025	1	328,672.32	11/25/2025		**11/20/2025**
2	10/28/2025	355,253.20	1,161.68	354,091.52	11/24/2025	1	11/24/2025	1	354,091.52	11/25/2025		**11/20/2025**
3	10/29/2025	329,696.56	1,078.11	328,618.45	11/25/2025	2	11/25/2025	2	328,618.45	11/25/2025	**1,011,578.78**	**11/20/2025**
4	10/30/2025	372,336.85	1,217.54	371,119.31	11/26/2025	3	11/26/2025	3	371,119.31	11/27/2025		**11/24/2025**
5	10/31/2025	324,680.76	1,061.71	323,619.05	11/27/2025	4	11/27/2025	4	323,619.05	11/27/2025		**11/24/2025**
	October True Up	(3,641.37)	(11.91)	(3,629.46)					(3,629.46)			
		7,581,559.80	**24,791.71**	**7,556,768.09**					**7,556,768.09**		**7,647,033.44**	

Exhibit B

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

Days sales outstanding	**27.43**
Estimated Charge-offs rate	**0.327%**
Net to send to SPE	**99.67%**

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 2025 Billing								
6	11/1/2025	14,935.30	48.84	14,886.46	11/28/2025	5	11/28/2025	5	14,886.46	12/1/2025	**705,995.36**	**11/24/2025**
7	11/2/2025	(2.57)	(0.01)	(2.56)	11/29/2025	6	12/1/2025	1	(2.56)	12/2/2025		**11/25/2025**
1	11/3/2025	69,739.36	228.05	69,511.31	11/30/2025	7	12/1/2025	1	69,511.31	12/2/2025		**11/25/2025**
2	11/4/2025	367,918.30	1,203.09	366,715.21	12/1/2025	1	12/1/2025	1	366,715.21	12/2/2025		**11/25/2025**
3	11/5/2025	358,105.60	1,171.01	356,934.59	12/2/2025	2	12/2/2025	2	356,934.59	12/2/2025	**793,158.55**	**11/25/2025**
4	11/6/2025	288,278.55	942.67	287,335.88	12/3/2025	3	12/3/2025	3	287,335.88	12/4/2025		**12/1/2025**
5	11/7/2025	365,893.70	1,196.47	364,697.23	12/4/2025	4	12/4/2025	4	364,697.23	12/4/2025	**652,033.11**	**12/1/2025**
6	11/8/2025	325,313.20	1,063.77	324,249.43	12/5/2025	5	12/5/2025	5	324,249.43	12/8/2025	**324,249.43**	**12/3/2025**
7	11/9/2025	6,516.58	21.31	6,495.27	12/6/2025	6	12/8/2025	1	6,495.27	12/9/2025		**12/4/2025**
1	11/10/2025	297,839.87	973.94	296,865.93	12/7/2025	7	12/8/2025	1	296,865.93	12/9/2025		**12/4/2025**
2	11/11/2025	305,069.36	997.58	304,071.78	12/8/2025	1	12/8/2025	1	304,071.78	12/9/2025		**12/4/2025**
3	11/12/2025	373,349.32	1,220.85	372,128.47	12/9/2025	2	12/9/2025	2	372,128.47	12/9/2025	**979,561.45**	**12/4/2025**
4	11/13/2025	239,471.36	783.07	238,688.29	12/10/2025	3	12/10/2025	3	238,688.29	12/11/2025		**12/8/2025**
5	11/14/2025	270,185.67	883.51	269,302.16	12/11/2025	4	12/11/2025	4	269,302.16	12/11/2025	**507,990.45**	**12/8/2025**
6	11/15/2025	1,399.83	4.58	1,395.25	12/12/2025	5	12/12/2025	5	1,395.25	12/15/2025	**1,395.25**	**12/10/2025**
7	11/16/2025	28.14	0.09	28.05	12/13/2025	6	12/15/2025	1	28.05	12/16/2025		**12/11/2025**
1	11/17/2025	220,620.36	721.43	219,898.93	12/14/2025	7	12/15/2025	1	219,898.93	12/16/2025		**12/11/2025**
2	11/18/2025	272,825.74	892.14	271,933.60	12/15/2025	1	12/15/2025	1	271,933.60	12/16/2025		**12/11/2025**
3	11/19/2025	250,782.09	820.06	249,962.03	12/16/2025	2	12/16/2025	2	249,962.03	12/16/2025	**741,822.61**	**12/11/2025**
4	11/20/2025	286,166.63	935.76	285,230.87	12/17/2025	3	12/17/2025	3	285,230.87	12/18/2025		**12/15/2025**
5	11/21/2025	307,509.89	1,005.56	306,504.33	12/18/2025	4	12/18/2025	4	306,504.33	12/18/2025	**591,735.20**	**12/15/2025**
6	11/22/2025	241,705.72	790.38	240,915.34	12/19/2025	5	12/19/2025	5	240,915.34	12/22/2025	**240,915.34**	**12/17/2025**
7	11/23/2025	(1.71)	(0.01)	(1.70)	12/20/2025	6	12/22/2025	1	(1.70)	12/23/2025		**12/18/2025**
1	11/24/2025	281,466.37	920.40	280,545.97	12/21/2025	7	12/22/2025	1	280,545.97	12/23/2025		**12/18/2025**
2	11/25/2025	221,167.05	723.22	220,443.83	12/22/2025	1	12/22/2025	1	220,443.83	12/23/2025		**12/18/2025**
3	11/26/2025	254,314.11	831.61	253,482.50	12/23/2025	2	12/23/2025	2	253,482.50	12/23/2025	**754,470.60**	**12/18/2025**
4	11/27/2025	233,727.90	764.29	232,963.61	12/24/2025	3	12/24/2025	3	232,963.61	12/25/2025		**12/19/2025**
5	11/28/2025	5,791.46	18.94	5,772.52	12/25/2025	4	12/25/2025	4	5,772.52	12/25/2025	**238,736.13**	**12/19/2025**
6	11/29/2025	4.92	0.02	4.90	12/26/2025	5	12/26/2025	5	4.90	12/29/2025	**4.90**	**12/22/2025**
7	11/30/2025	-	-	-	12/27/2025	6	12/29/2025	1	-	12/30/2025		**12/23/2025**
	November True Up	(186.49)	(0.61)	(185.88)					(185.88)			
		5,859,935.61	**19,162.01**	**5,840,773.60**					**5,840,773.60**		**6,532,068.38**	
				December 2025 Billing								
1	12/1/2025	16,232.86	53.08	16,179.78	12/28/2025	7	12/29/2025	1	16,179.78	12/30/2025		**12/23/2025**
2	12/2/2025	273,830.71	895.43	272,935.28	12/29/2025	1	12/29/2025	1	272,935.28	12/30/2025		**12/23/2025**
3	12/3/2025	253,646.14	829.42	252,816.72	12/30/2025	2	12/30/2025	2	252,816.72	12/30/2025	**541,745.90**	**12/23/2025**
4	12/4/2025	194,550.52	636.18	193,914.34	12/31/2025	3	12/31/2025	3	193,914.34	1/1/2026		**12/29/2025**
5	12/5/2025	210,048.00	686.86	209,361.14	1/1/2026	4	1/1/2026	4	209,361.14	1/1/2026	**403,275.48**	**12/29/2025**
6	12/6/2025	9,348.27	30.57	9,317.70	1/2/2026	5	1/2/2026	5	9,317.70	1/5/2026		**12/30/2025**
7	12/7/2025	-	-	-	1/3/2026	6	1/5/2026	1	-	1/6/2026		**12/30/2025**
1	12/8/2025	330,027.35	1,079.19	328,948.16	1/4/2026	7	1/5/2026	1	328,948.16	1/6/2026		**12/30/2025**
2	12/9/2025	306,262.07	1,001.48	305,260.59	1/5/2026	1	1/5/2026	1	305,260.59	1/6/2026		**12/30/2025**
3	12/10/2025	271,111.32	886.53	270,224.79	1/6/2026	2	1/6/2026	2	270,224.79	1/6/2026	**913,751.24**	**12/30/2025**
4	12/11/2025	331,036.77	1,082.49	329,954.28	1/7/2026	3	1/7/2026	3	329,954.28	1/8/2026		**1/5/2026**
5	12/12/2025	230,557.50	753.92	229,803.58	1/8/2026	4	1/8/2026	4	229,803.58	1/8/2026	**559,757.86**	**1/5/2026**
6	12/13/2025	3,276.64	10.71	3,265.93	1/9/2026	5	1/9/2026	5	3,265.93	1/12/2026	**3,265.93**	**1/7/2026**
7	12/14/2025	-	-	-	1/10/2026	6	1/12/2026	1	-	1/13/2026		**1/8/2026**
1	12/15/2025	235,588.35	770.37	234,817.98	1/11/2026	7	1/12/2026	1	234,817.98	1/13/2026		**1/8/2026**
2	12/16/2025	313,621.28	1,025.54	312,595.74	1/12/2026	1	1/12/2026	1	312,595.74	1/13/2026		**1/8/2026**
3	12/17/2025	303,186.32	991.42	302,194.90	1/13/2026	2	1/13/2026	2	302,194.90	1/13/2026	**849,608.62**	**1/8/2026**
4	12/18/2025	300,309.08	982.01	299,327.07	1/14/2026	3	1/14/2026	3	299,327.07	1/15/2026		**1/12/2026**
5	12/19/2025	275,528.92	900.98	274,627.94	1/15/2026	4	1/15/2026	4	274,627.94	1/15/2026	**573,955.01**	**1/12/2026**
6	12/20/2025	6,064.74	19.83	6,044.91	1/16/2026	5	1/16/2026	5	6,044.91	1/19/2026		**1/14/2026**
7	12/21/2025	-	-	-	1/17/2026	6	1/19/2026	1	-	1/20/2026		**1/14/2026**
1	12/22/2025	297,742.04	973.62	296,768.42	1/18/2026	7	1/19/2026	1	296,768.42	1/20/2026		**1/14/2026**
2	12/23/2025	271,777.37	888.71	270,888.66	1/19/2026	1	1/19/2026	1	270,888.66	1/20/2026		**1/14/2026**
3	12/24/2025	6,825.91	22.32	6,803.59	1/20/2026	2	1/20/2026	2	6,803.59	1/20/2026	**580,505.58**	**1/14/2026**
4	12/25/2025	16.01	0.05	15.96	1/21/2026	3	1/21/2026	3	15.96	1/22/2026		**1/16/2026**
5	12/26/2025	261,011.20	853.51	260,157.69	1/22/2026	4	1/22/2026	4	260,157.69	1/22/2026	**260,173.65**	**1/16/2026**
6	12/27/2025	10,337.67	33.80	10,303.87	1/23/2026	5	1/23/2026	5	10,303.87	1/26/2026	**10,303.87**	**1/21/2026**
7	12/28/2025	-	-	-	1/24/2026	6	1/26/2026	1	-	1/27/2026		**1/22/2026**
1	12/29/2025	243,283.82	795.54	242,488.28	1/25/2026	7	1/26/2026	1	242,488.28	1/27/2026		**1/22/2026**
2	12/30/2025	305,484.72	998.94	304,485.78	1/26/2026	1	1/26/2026	1	304,485.78	1/27/2026		**1/22/2026**
3	12/31/2025	287,824.74	941.19	286,883.55	1/27/2026	2	1/27/2026	2	286,883.55	1/27/2026		
	December True Up	(296.72)	(0.97)	(295.75)					(295.75)		**833,561.86**	**1/22/2026**
		5,548,233.60	**18,142.72**	**5,530,090.88**					**5,530,090.88**		**5,529,905.00**	

Exhibit B

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

Days sales outstanding	**27.43**
Estimated Charge-offs rate	**0.327%**
Net to send to SPE	**99.67%**

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 2026 Billing							
	2025 Late Fee Remittance	**232,585.20**	N/A	N/A	N/A	N/A	N/A	N/A	**232,585.20**			Ref. STRMLTEFEE_50255
4	1/1/2026	16,730.84	54.71	16,676.13	1/28/2026	3	1/28/2026	3	16,676.13	1/29/2026		**1/26/2026**
5	1/2/2026	9,015.38	29.48	8,985.90	1/29/2026	4	1/29/2026	4	8,985.90	1/29/2026	**258,247.23**	**1/26/2026**
6	1/3/2026	36,259.47	118.57	36,140.90	1/30/2026	5	1/30/2026	5	36,140.90	2/2/2026	**36,140.90**	**1/28/2026**
7	1/4/2026	(8.29)	(0.03)	(8.26)	1/31/2026	6	2/2/2026	1	(8.26)	2/3/2026		**1/29/2026**
1	1/5/2026	210,094.88	687.01	209,407.87	2/1/2026	7	2/2/2026	1	209,407.87	2/3/2026		**1/29/2026**
2	1/6/2026	239,511.19	783.20	238,727.99	2/2/2026	1	2/2/2026	1	238,727.99	2/3/2026		**1/29/2026**
3	1/7/2026	166,737.25	545.23	166,192.02	2/3/2026	2	2/3/2026	2	166,192.02	2/3/2026	**614,319.62**	**1/29/2026**
4	1/8/2026	193,025.35	631.19	192,394.16	2/4/2026	3	2/4/2026	3	192,394.16	2/5/2026		**2/2/2026**
5	1/9/2026	277,143.17	906.26	276,236.91	2/5/2026	4	2/5/2026	4	276,236.91	2/5/2026	**468,631.07**	**2/2/2026**
6	1/10/2026	3,070.21	10.04	3,060.17	2/6/2026	5	2/6/2026	5	3,060.17	2/9/2026	**3,060.17**	**2/4/2026**
7	1/11/2026	(0.40)	-	(0.40)	2/7/2026	6	2/9/2026	1	(0.40)	2/10/2026		**2/5/2026**
1	1/12/2026	514,259.21	1,681.63	512,577.58	2/8/2026	7	2/9/2026	1	512,577.58	2/10/2026		**2/5/2026**
2	1/13/2026	315,562.07	1,031.89	314,530.18	2/9/2026	1	2/9/2026	1	314,530.18	2/10/2026		**2/5/2026**
3	1/14/2026	393,985.05	1,288.33	392,696.72	2/10/2026	2	2/10/2026	2	392,696.72	2/10/2026	**1,219,804.08**	**2/5/2026**
4	1/15/2026	302,156.67	988.05	301,168.62	2/11/2026	3	2/11/2026	3	301,168.62	2/12/2026		**2/9/2026**
5	1/16/2026	289,173.70	945.60	288,228.10	2/12/2026	4	2/12/2026	4	288,228.10	2/12/2026	**589,396.72**	**2/9/2026**
6	1/17/2026	230,316.84	753.14	229,563.70	2/13/2026	5	2/13/2026	5	229,563.70	2/16/2026	**229,563.70**	**2/11/2026**
7	1/18/2026	-	-	-	2/14/2026	6	2/16/2026	1	-	2/17/2026		**2/12/2026**
1	1/19/2026	5,052.69	16.52	5,036.17	2/15/2026	7	2/16/2026	1	5,036.17	2/17/2026		**2/12/2026**
2	1/20/2026	254,374.23	831.80	253,542.43	2/16/2026	1	2/16/2026	1	253,542.43	2/17/2026		**2/12/2026**
3	1/21/2026	342,969.37	1,121.51	341,847.86	2/17/2026	2	2/17/2026	2	341,847.86	2/17/2026	**600,426.46**	**2/12/2026**
4	1/22/2026	414,173.49	1,354.35	412,819.14	2/18/2026	3	2/18/2026	3	412,819.14	2/19/2026		**2/16/2026**
5	1/23/2026	465,225.65	1,521.29	463,704.36	2/19/2026	4	2/19/2026	4	463,704.36	2/19/2026	**876,523.50**	**2/16/2026**
6	1/24/2026	30,571.66	99.97	30,471.69	2/20/2026	5	2/20/2026	5	30,471.69	2/23/2026	**30,471.69**	**2/18/2026**
7	1/25/2026	-	-	-	2/21/2026	6	2/23/2026	1	-	2/24/2026		**2/19/2026**
1	1/26/2026	281,872.07	921.72	280,950.35	2/22/2026	7	2/23/2026	1	280,950.35	2/24/2026		**2/19/2026**
2	1/27/2026	377,681.46	1,235.02	376,446.44	2/23/2026	1	2/23/2026	1	376,446.44	2/24/2026		**2/19/2026**
3	1/28/2026	326,970.31	1,069.19	325,901.12	2/24/2026	2	2/24/2026	2	325,901.12	2/24/2026	**983,297.91**	**2/19/2026**
4	1/29/2026	307,814.47	1,006.55	306,807.92	2/25/2026	3	2/25/2026	3	306,807.92	2/26/2026		**2/23/2026**
5	1/30/2026	293,768.40	960.62	292,807.78	2/26/2026	4	2/26/2026	4	292,807.78	2/26/2026	**599,615.70**	**2/23/2026**
6	1/31/2026	7,532.51	24.63	7,507.88	2/27/2026	5	2/27/2026	5	7,507.88	3/2/2026		
	January True Up	(118.00)	(0.39)	(117.61)					(117.61)		**7,390.27**	**2/25/2026**
		6,304,920.90	**20,617.08**	**6,284,303.82**					**6,284,303.82**		**6,516,889.02**	
					February 2026 Billing							
	2016-2024 Late Fee Remittance	**333,356.90**	N/A	N/A	N/A	N/A	N/A	N/A	**333,356.90**			**2/26/2026**
7	2/1/2026	17.24	0.06	17.18	2/28/2026	6	3/2/2026	1	17.18	3/3/2026		**2/26/2026**
1	2/2/2026	18,546.06	60.65	18,485.41	3/1/2026	7	3/2/2026	1	18,485.41	3/3/2026		**2/26/2026**
2	2/3/2026	327,764.24	1,071.79	326,692.45	3/2/2026	1	3/2/2026	1	326,692.45	3/3/2026		**2/26/2026**
3	2/4/2026	311,850.38	1,019.75	310,830.63	3/3/2026	2	3/3/2026	2	310,830.63	3/3/2026	**989,382.57**	**2/26/2026**
4	2/5/2026	235,253.89	769.28	234,484.61	3/4/2026	3	3/4/2026	3	234,484.61	3/5/2026		**3/2/2026**
5	2/6/2026	283,653.43	927.55	282,725.88	3/5/2026	4	3/5/2026	4	282,725.88	3/5/2026	**517,210.49**	**3/2/2026**
6	2/7/2026	365,147.01	1,194.03	363,952.98	3/6/2026	5	3/6/2026	5	363,952.98	3/9/2026	**363,952.98**	**3/4/2026**
7	2/8/2026	6,338.86	20.73	6,318.13	3/7/2026	6	3/9/2026	1	6,318.13	3/10/2026		**3/5/2026**
1	2/9/2026	338,156.54	1,105.77	337,050.77	3/8/2026	7	3/9/2026	1	337,050.77	3/10/2026		**3/5/2026**
2	2/10/2026	396,278.86	1,295.83	394,983.03	3/9/2026	1	3/9/2026	1	394,983.03	3/10/2026		**3/5/2026**
3	2/11/2026	424,944.39	1,389.57	423,554.82	3/10/2026	2	3/10/2026	2	423,554.82	3/10/2026	**1,161,906.75**	**3/5/2026**
4	2/12/2026	278,058.61	909.25	277,149.36	3/11/2026	3	3/11/2026	3	277,149.36	3/12/2026		**3/9/2026**
5	2/13/2026	366,054.40	1,197.00	364,857.40	3/12/2026	4	3/12/2026	4	364,857.40	3/12/2026	**642,006.76**	**3/9/2026**
6	2/14/2026	4,324.38	14.14	4,310.24	3/13/2026	5	3/13/2026	5	4,310.24	3/16/2026	**4,310.24**	**3/11/2026**
7	2/15/2026	(26.90)	(0.09)	(26.81)	3/14/2026	6	3/16/2026	1	(26.81)	3/17/2026		**3/12/2026**
1	2/16/2026	256,580.81	839.02	255,741.79	3/15/2026	7	3/16/2026	1	255,741.79	3/17/2026		**3/12/2026**
2	2/17/2026	319,348.80	1,044.27	318,304.53	3/16/2026	1	3/16/2026	1	318,304.53	3/17/2026		**3/12/2026**
3	2/18/2026	289,579.68	946.93	288,632.75	3/17/2026	2	3/17/2026	2	288,632.75	3/17/2026	**862,652.26**	**3/12/2026**
4	2/19/2026	321,273.83	1,050.57	320,223.26	3/18/2026	3	3/18/2026	3	320,223.26	3/19/2026		**3/16/2026**
5	2/20/2026	353,175.80	1,154.88	352,020.92	3/19/2026	4	3/19/2026	4	352,020.92	3/19/2026	**672,244.18**	**3/16/2026**
6	2/21/2026	2,228.99	7.29	2,221.70	3/20/2026	5	3/20/2026	5	2,221.70	3/23/2026	**2,221.70**	**3/18/2026**
7	2/22/2026	-	-	-	3/21/2026	6	3/23/2026	1	-	3/24/2026		**3/19/2026**
1	2/23/2026	283,920.28	928.42	282,991.86	3/22/2026	7	3/23/2026	1	282,991.86	3/24/2026		**3/19/2026**
2	2/24/2026	299,783.55	980.29	298,803.26	3/23/2026	1	3/23/2026	1	298,803.26	3/24/2026		**3/19/2026**
3	2/25/2026	380,418.09	1,243.97	379,174.12	3/24/2026	2	3/24/2026	2	379,174.12	3/24/2026	**960,969.24**	**3/19/2026**
4	2/26/2026	249,504.11	815.88	248,688.23	3/25/2026	3	3/25/2026	3	248,688.23	3/26/2026		**3/23/2026**
5	2/27/2026	316,723.46	1,035.69	315,687.77	3/26/2026	4	3/26/2026	4	315,687.77	3/26/2026		**3/23/2026**
6	2/28/2026	6,046.88	19.77	6,027.11	3/27/2026	5	3/27/2026	5	6,027.11	3/30/2026		**3/23/2026**
	February True Up	(8,912.65)	(29.14)	(8,883.51)					(8,883.51)		**561,519.60**	**3/23/2026**
		6,426,033.02	**21,013.15**	**6,405,019.87**					**6,405,019.87**		**6,738,376.77**	

Actual cash receipts from 9/1/2025 - 2/28/2026	**40,641,799.26**

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

Days sales outstanding	**27.43**
Estimated Charge-offs rate	**0.327%**
Net to send to SPE	**99.67%**

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	5,910,091.00
September collections on September billings	1,141,985.66
	7,052,076.66
October collections on September billings	7,155,818.44
October collections on October billings	1,575,580.33
	8,731,398.77
November collections on October billings	5,981,187.76
November collections on November billings	808,045.01
	6,789,232.77
December collections on November billings	5,032,728.59
December collections on December billings	1,858,958.50
	6,891,687.09
January collections on December billings	3,671,132.38
January collections on January billings	908,707.75
	4,579,840.13
February collections on January billings	5,608,181.27
February collections on February billings	989,382.57
	6,597,563.84
	40,641,799.26

Exhibit B

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

Days sales outstanding	**26.58**
Estimated Charge-offs rate	**0.457%**
Net to send to SPE	**99.54%**

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 2026 Billing							
	Annual Uncoll Remittance True-up	**$ (55,366.65)**	**$ 55,366.65**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**$ (55,366.65)**	**N/A**		
7	3/1/2026	-	-	-	3/27/2026	5	3/27/2026	5	-	3/30/2026		**3/26/2026**
1	3/2/2026	15,794.58	72.15	15,722.43	3/28/2026	6	3/30/2026	1	15,722.43	3/31/2026		**3/26/2026**
2	3/3/2026	53,608.62	244.88	53,363.74	3/29/2026	7	3/30/2026	1	53,363.74	3/31/2026		**3/26/2026**
3	3/4/2026	414,920.94	1,895.30	413,025.64	3/30/2026	1	3/30/2026	1	413,025.64	3/31/2026		**3/26/2026**
4	3/5/2026	266,550.47	1,217.57	265,332.90	3/31/2026	2	3/31/2026	2	265,332.90	3/31/2026	**692,078.06**	**3/26/2026**
5	3/6/2026	213,563.34	975.53	212,587.81	4/1/2026	3	4/1/2026	3	212,587.81	4/2/2026		**3/30/2026**
6	3/7/2026	1,405.08	6.42	1,398.66	4/2/2026	4	4/2/2026	4	1,398.66	4/2/2026	**213,986.47**	**3/30/2026**
7	3/8/2026	-	-	-	4/3/2026	5	4/3/2026	5	-	4/6/2026	**-**	**3/31/2026**
1	3/9/2026	279,545.08	1,276.93	278,268.15	4/4/2026	6	4/6/2026	1	278,268.15	4/7/2026		**4/1/2026**
2	3/10/2026	271,107.41	1,238.38	269,869.03	4/5/2026	7	4/6/2026	1	269,869.03	4/7/2026		**4/1/2026**
3	3/11/2026	281,609.22	1,286.35	280,322.87	4/6/2026	1	4/6/2026	1	280,322.87	4/7/2026		**4/1/2026**
4	3/12/2026	369,530.33	1,687.97	367,842.36	4/7/2026	2	4/7/2026	2	367,842.36	4/7/2026	**1,196,302.41**	**4/1/2026**
5	3/13/2026	294,866.07	1,346.91	293,519.16	4/8/2026	3	4/8/2026	3	293,519.16	4/9/2026		**4/6/2026**
6	3/14/2026	35,034.56	160.03	34,874.53	4/9/2026	4	4/9/2026	4	34,874.53	4/9/2026	**328,393.69**	**4/6/2026**
7	3/15/2026	-	-	-	4/10/2026	5	4/10/2026	5	-	4/13/2026	**-**	**4/8/2026**
1	3/16/2026	277,421.61	1,267.23	276,154.38	4/11/2026	6	4/13/2026	1	276,154.38	4/14/2026		**4/9/2026**
2	3/17/2026	225,415.53	1,029.67	224,385.86	4/12/2026	7	4/13/2026	1	224,385.86	4/14/2026		**4/9/2026**
3	3/18/2026	312,081.88	1,425.55	310,656.33	4/13/2026	1	4/13/2026	1	310,656.33	4/14/2026		**4/9/2026**
4	3/19/2026	256,432.68	1,171.35	255,261.33	4/14/2026	2	4/14/2026	2	255,261.33	4/14/2026	**1,066,457.90**	**4/9/2026**
5	3/20/2026	293,714.64	1,341.65	292,372.99	4/15/2026	3	4/15/2026	3	292,372.99	4/16/2026		**4/13/2026**
6	3/21/2026	5,514.80	25.19	5,489.61	4/16/2026	4	4/16/2026	4	5,489.61	4/16/2026	**297,862.60**	**4/13/2026**
7	3/22/2026	-	-	-	4/17/2026	5	4/17/2026	5	-	4/20/2026	**-**	**4/15/2026**
1	3/23/2026	355,534.82	1,624.04	353,910.78	4/18/2026	6	4/20/2026	1	353,910.78	4/21/2026		**4/16/2026**
2	3/24/2026	266,856.58	1,218.97	265,637.61	4/19/2026	7	4/20/2026	1	265,637.61	4/21/2026		**4/16/2026**
3	3/25/2026	20,979.68	95.83	20,883.85	4/20/2026	1	4/20/2026	1	20,883.85	4/21/2026		**4/16/2026**
4	3/26/2026	254,614.78	1,163.05	253,451.73	4/21/2026	2	4/21/2026	2	253,451.73	4/21/2026	**893,883.97**	**4/16/2026**
5	3/27/2026	251,477.02	1,148.71	250,328.31	4/22/2026	3	4/22/2026	3	250,328.31	4/23/2026		**4/20/2026**
6	3/28/2026	6,699.92	30.60	6,669.32	4/23/2026	4	4/23/2026	4	6,669.32	4/23/2026	**256,997.63**	**4/20/2026**
7	3/29/2026	-	-	-	4/24/2026	5	4/24/2026	5	-	4/27/2026	**-**	**4/22/2026**
1	3/30/2026	277,990.82	1,269.83	276,720.99	4/25/2026	6	4/27/2026	1	276,720.99	4/28/2026		**4/23/2026**
2	3/31/2026	318,724.97	1,455.89	317,269.08	4/26/2026	7	4/27/2026	1	317,269.08	4/28/2026		**4/23/2026**
	March True Up	(155.44)	(0.71)	(154.73)					(154.73)			
		5,620,839.99	**81,041.92**	**5,539,798.07**					**5,595,164.72**		**4,945,962.73**	
					April 2026 Billing							
3	4/1/2026	20,062.41	91.64	19,970.77	4/27/2026	1	4/27/2026	1	19,970.77	4/28/2026		**4/23/2026**
4	4/2/2026	319,030.92	1,457.29	317,573.63	4/28/2026	2	4/28/2026	2	317,573.63	4/28/2026	**931,379.74**	**4/23/2026**
5	4/3/2026	13,443.23	61.41	13,381.82	4/29/2026	3	4/29/2026	3	13,381.82	4/30/2026		**4/27/2026**
6	4/4/2026	2.84	0.01	2.83	4/30/2026	4	4/30/2026	4	2.83	4/30/2026	**13,384.65**	**4/27/2026**
7	4/5/2026	-	-	-	5/1/2026	5	5/1/2026	5	-	5/4/2026	**-**	**4/29/2026**
1	4/6/2026	282,902.79	1,292.26	281,610.53	5/2/2026	6	5/4/2026	1	281,610.53	5/5/2026		**4/30/2026**
2	4/7/2026	347,953.85	1,589.41	346,364.44	5/3/2026	7	5/4/2026	1	346,364.44	5/5/2026		**4/30/2026**
3	4/8/2026	264,960.09	1,210.30	263,749.79	5/4/2026	1	5/4/2026	1	263,749.79	5/5/2026		**4/30/2026**
4	4/9/2026	354,416.81	1,618.93	352,797.88	5/5/2026	2	5/5/2026	2	352,797.88	5/5/2026	**1,244,522.64**	**4/30/2026**
5	4/10/2026	302,647.95	1,382.46	301,265.49	5/6/2026	3	5/6/2026	3	301,265.49	5/7/2026		**5/4/2026**
6	4/11/2026	10,379.83	47.41	10,332.42	5/7/2026	4	5/7/2026	4	10,332.42	5/7/2026	**311,597.91**	**5/4/2026**
7	4/12/2026	-	-	-	5/8/2026	5	5/8/2026	5	-	5/11/2026	**-**	**5/6/2026**
1	4/13/2026	303,178.11	1,384.88	301,793.23	5/9/2026	6	5/11/2026	1	301,793.23	5/12/2026		**5/7/2026**
2	4/14/2026	392,001.13	1,790.61	390,210.52	5/10/2026	7	5/11/2026	1	390,210.52	5/12/2026		**5/7/2026**
3	4/15/2026	254,842.64	1,164.09	253,678.55	5/11/2026	1	5/11/2026	1	253,678.55	5/12/2026		**5/7/2026**
4	4/16/2026	331,547.32	1,514.46	330,032.86	5/12/2026	2	5/12/2026	2	330,032.86	5/12/2026	**1,275,715.16**	**5/7/2026**
5	4/17/2026	227,440.83	1,038.92	226,401.91	5/13/2026	3	5/13/2026	3	226,401.91	5/14/2026		**5/11/2026**
6	4/18/2026	21,384.84	97.68	21,287.16	5/14/2026	4	5/14/2026	4	21,287.16	5/14/2026	**247,689.07**	**5/11/2026**
7	4/19/2026	33.91	0.15	33.76	5/15/2026	5	5/15/2026	5	33.76	5/18/2026	**33.76**	**5/13/2026**
1	4/20/2026	251,941.21	1,150.83	250,790.38	5/16/2026	6	5/18/2026	1	250,790.38	5/19/2026		**5/14/2026**
2	4/21/2026	281,913.32	1,287.74	280,625.58	5/17/2026	7	5/18/2026	1	280,625.58	5/19/2026		**5/14/2026**
3	4/22/2026	338,510.72	1,546.27	336,964.45	5/18/2026	1	5/18/2026	1	336,964.45	5/19/2026		**5/14/2026**
4	4/23/2026	358,399.94	1,637.12	356,762.82	5/19/2026	2	5/19/2026	2	356,762.82	5/19/2026	**1,225,143.23**	**5/14/2026**
5	4/24/2026	288,464.32	1,317.67	287,146.65	5/20/2026	3	5/20/2026	3	287,146.65	5/21/2026		**5/18/2026**
6	4/25/2026	5,982.87	27.33	5,955.54	5/21/2026	4	5/21/2026	4	5,955.54	5/21/2026	**293,102.19**	**5/18/2026**
7	4/26/2026	-	-	-	5/22/2026	5	5/22/2026	5	-	5/25/2026		**5/20/2026**
1	4/27/2026	270,427.31	1,235.28	269,192.03	5/23/2026	6	5/25/2026	1	269,192.03	5/26/2026		**5/20/2026**
2	4/28/2026	285,022.89	1,301.95	283,720.94	5/24/2026	7	5/25/2026	1	283,720.94	5/26/2026		**5/20/2026**
3	4/29/2026	325,720.22	1,487.85	324,232.37	5/25/2026	1	5/25/2026	1	324,232.37	5/26/2026		**5/20/2026**
4	4/30/2026	308,543.09	1,409.38	307,133.71	5/26/2026	2	5/26/2026	2	307,133.71	5/26/2026		
	April True up	(1,196.91)	(5.47)	(1,191.44)					(1,191.44)		**1,183,087.61**	**5/20/2026**
	Ties to GL	**6,159,958.48**	**28,137.86**	**6,131,820.62**					**6,131,820.62**		**6,725,655.96**	

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

Days sales outstanding	**26.58**
Estimated Charge-offs rate	**0.457%**
Net to send to SPE	**99.54%**

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 2026 Billing							
5	5/1/2026	52,766.36	241.03	52,525.33	5/27/2026	3	5/27/2026	3	52,525.33	5/28/2026		**5/22/2026**
6	5/2/2026	-	-	-	5/28/2026	4	5/28/2026	4	-	5/28/2026	**52,525.33**	**5/22/2026**
7	5/3/2026	6,323.05	28.88	6,294.17	5/29/2026	5	5/29/2026	5	6,294.17	6/1/2026	**6,294.17**	**5/27/2026**
1	5/4/2026	332,598.80	1,519.27	331,079.53	5/30/2026	6	6/1/2026	1	331,079.53	6/2/2026		**5/28/2026**
2	5/5/2026	325,101.73	1,485.02	323,616.71	5/31/2026	7	6/1/2026	1	323,616.71	6/2/2026		**5/28/2026**
3	5/6/2026	320,704.07	1,464.93	319,239.14	6/1/2026	1	6/1/2026	1	319,239.14	6/2/2026		**5/28/2026**
4	5/7/2026	253,767.94	1,159.18	252,608.76	6/2/2026	2	6/2/2026	2	252,608.76	6/2/2026	**1,226,544.14**	**5/28/2026**
5	5/8/2026	302,163.65	1,380.24	300,783.41	6/3/2026	3	6/3/2026	3	300,783.41	6/4/2026		**6/1/2026**
6	5/9/2026	4,310.83	19.69	4,291.14	6/4/2026	4	6/4/2026	4	4,291.14	6/4/2026	**305,074.55**	**6/1/2026**
7	5/10/2026	6,220.02	28.41	6,191.61	6/5/2026	5	6/5/2026	5	6,191.61	6/8/2026	**6,191.61**	**6/3/2026**
1	5/11/2026	328,922.41	1,502.47	327,419.94	6/6/2026	6	6/8/2026	1	327,419.94	6/9/2026		**6/4/2026**
2	5/12/2026	356,330.60	1,627.67	354,702.93	6/7/2026	7	6/8/2026	1	354,702.93	6/9/2026		**6/4/2026**
3	5/13/2026	382,605.61	1,747.69	380,857.92	6/8/2026	1	6/8/2026	1	380,857.92	6/9/2026		**6/4/2026**
4	5/14/2026	264,467.37	1,208.05	263,259.32	6/9/2026	2	6/9/2026	2	263,259.32	6/9/2026	**1,326,240.11**	**6/4/2026**
5	5/15/2026	336,017.72	1,534.88	334,482.84	6/10/2026	3	6/10/2026	3	334,482.84	6/11/2026		**6/8/2026**
6	5/16/2026	247,422.55	1,130.19	246,292.36	6/11/2026	4	6/11/2026	4	246,292.36	6/11/2026	**580,775.20**	**6/8/2026**
7	5/17/2026	22,114.17	101.01	22,013.16	6/12/2026	5	6/12/2026	5	22,013.16	6/15/2026	**22,013.16**	**6/10/2026**
1	5/18/2026	284,795.89	1,300.91	283,494.98	6/13/2026	6	6/15/2026	1	283,494.98	6/16/2026		**6/11/2026**
2	5/19/2026	287,452.07	1,313.04	286,139.03	6/14/2026	7	6/15/2026	1	286,139.03	6/16/2026		**6/11/2026**
3	5/20/2026	346,027.13	1,580.61	344,446.52	6/15/2026	1	6/15/2026	1	344,446.52	6/16/2026		**6/11/2026**
4	5/21/2026	369,631.83	1,688.43	367,943.40	6/16/2026	2	6/16/2026	2	367,943.40	6/16/2026	**1,282,023.93**	**6/11/2026**
5	5/22/2026	313,948.80	1,434.08	312,514.72	6/17/2026	3	6/17/2026	3	312,514.72	6/18/2026		**6/15/2026**
6	5/23/2026	4,191.14	19.14	4,172.00	6/18/2026	4	6/18/2026	4	4,172.00	6/18/2026	**316,686.72**	**6/15/2026**
7	5/24/2026	-	-	-	6/19/2026	5	6/19/2026	5	-	6/22/2026	**-**	**6/17/2026**
1	5/25/2026	23.22	0.11	23.11	6/20/2026	6	6/22/2026	1	23.11	6/23/2026		**6/18/2026**
2	5/26/2026	315,251.90	1,440.03	313,811.87	6/21/2026	7	6/22/2026	1	313,811.87	6/23/2026		**6/18/2026**
3	5/27/2026	317,764.05	1,451.50	316,312.55	6/22/2026	1	6/22/2026	1	316,312.55	6/23/2026		**6/18/2026**
4	5/28/2026	373,149.78	1,704.50	371,445.28	6/23/2026	2	6/23/2026	2	371,445.28	6/23/2026	**1,001,592.81**	**6/18/2026**
5	5/29/2026	387,478.34	1,769.95	385,708.39	6/24/2026	3	6/24/2026	3	385,708.39	6/25/2026		**6/22/2026**
6	5/30/2026	7,114.45	32.50	7,081.95	6/25/2026	4	6/25/2026	4	7,081.95	6/25/2026	**392,790.34**	**6/22/2026**
7	5/31/2026	3.79	0.02	3.77	6/26/2026	5	6/26/2026	5	3.77	6/29/2026	**3.77**	**6/24/2026**
	May True up	(1,608.41)	(7.35)	(1,601.06)					(1,601.06)			
		6,547,060.86	**29,906.08**	**6,517,154.78**					**6,517,154.78**		**6,518,755.84**	
					June 2026 Billing							
1	6/1/2026	21,702.46	99.13	21,603.33	6/27/2026	6	6/29/2026	1	21,603.33	6/30/2026		**6/25/2026**
2	6/2/2026	274,306.10	1,252.99	273,053.11	6/28/2026	7	6/29/2026	1	273,053.11	6/30/2026		**6/25/2026**
3	6/3/2026	311,196.13	1,421.50	309,774.63	6/29/2026	1	6/29/2026	1	309,774.63	6/30/2026		**6/25/2026**
4	6/4/2026	370,458.86	1,692.21	368,766.65	6/30/2026	2	6/30/2026	2	368,766.65	6/30/2026	**971,596.66**	**6/25/2026**
5	6/5/2026	300,904.79	1,374.49	299,530.30	7/1/2026	3	7/1/2026	3	299,530.30	7/2/2026		**6/29/2026**
6	6/6/2026	1,825.15	8.34	1,816.81	7/2/2026	4	7/2/2026	4	1,816.81	7/2/2026	**301,347.11**	**6/29/2026**
7	6/7/2026	12.38	0.06	12.32	7/3/2026	5	7/3/2026	5	12.32	7/6/2026	**12.32**	**6/30/2026**

Actual cash receipts from 3/1/2026 - 6/30/2026 **25,212,324.82**

March collections on February billings	5,748,994.20
March collections on March billings	906,064.53
	6,655,058.73
April collections on March billings	4,633,733.54
April collections on April billings	1,595,451.69
	6,229,185.23
May collections on April billings	4,536,368.93
May collections on May billings	1,285,363.64
	5,821,732.57
June collections on May billings	5,231,791.14
June collections on June billings	1,274,557.15
	6,506,348.29
	25,212,324.82

Exhibit C

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

		DSO	26.58
Month New Charge Goes Into Effect:	3/1/26	**Collection Period Length (mths):**	6
Period End Date:	8/31/26	**Revenue Requirement:**	**$39,424,623**

	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		60.860%	0.208%	28.521%	5.124%	0.371%	4.841%	0.075%	100.000%
Collection Curve	0								14.262%
Collection Curve	1								85.738%
Write-off									0.457%
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		0.234	0.062	0.181	0.194	0.157	0.156	0.133	0.206
Prior Charge - Primary ₵/kWh		0.232	0.062	0.180	0.193	0.156	0.155	0.132	
Prior Charge - Transmission ₵/kWh		0.230	0.061	0.178	0.191	0.154	0.153	0.131	
Billing Forecast (MWH)	Mar-26	1,433,960	26,464	965,436	153,161	17,039	216,237	4,932	2,817,229
	Apr-26	1,450,133	24,936	1,015,072	149,833	16,872	227,145	4,671	2,888,662
	May-26	1,680,847	23,646	1,069,269	167,760	16,722	222,609	4,002	3,184,855
	Jun-26	2,079,624	24,705	1,228,946	200,049	17,308	261,224	2,254	3,814,111
	Jul-26	2,254,235	24,028	1,290,757	204,340	17,856	232,403	2,329	4,025,949
	Aug-26	2,361,541	24,977	1,334,222	208,485	17,993	250,529	2,367	4,200,114
		11,260,339	148,756	6,903,703	1,083,629	103,790	1,410,146	20,555	20,930,918
Collectable (MWH) Collect Month Billed	Mar-26	203,579	3,757	137,062	21,744	2,419	30,699	700	399,960
	Apr-26	205,875	3,540	144,109	21,272	2,395	32,248	663	410,102
	May-26	238,629	3,357	151,803	23,817	2,374	31,604	568	452,152
	Jun-26	295,243	3,507	174,473	28,401	2,457	37,086	320	541,487
	Jul-26	320,032	3,411	183,248	29,010	2,535	32,994	331	571,562
	Aug-26	335,267	3,546	189,419	29,599	2,555	35,567	336	596,288
		1,598,624	21,119	980,115	153,842	14,735	200,198	2,918	2,971,551
Collect Month Billed+1	Mar-26	1,310,487	22,152	807,832	137,410	14,958	217,083	4,827	2,514,748
	Apr-26	1,223,832	22,586	823,964	130,717	14,542	184,550	4,209	2,404,400
	May-26	1,237,634	21,282	866,326	127,877	14,400	193,859	3,986	2,465,365
	Jun-26	1,434,541	20,181	912,581	143,177	14,271	189,988	3,415	2,718,155
	Jul-26	1,774,881	21,085	1,048,860	170,735	14,772	222,945	1,924	3,255,201
	Aug-26	1,923,905	20,507	1,101,613	174,397	15,239	198,347	1,988	3,435,997
		8,905,279	127,792	5,561,176	884,312	88,183	1,206,772	20,350	16,793,865
MWH at Prior Charge		1,310,487	22,152	807,832	137,410	14,958	217,083	4,827	2,514,748
MWH at New Charge		9,193,417	126,759	5,733,459	900,745	87,959	1,189,887	18,441	17,250,668
Calculation of New Charge:									
Collections Required		$23,993,711	$81,933	$11,244,365	$2,020,134	$146,145	$1,908,678	$29,657	$39,424,623
Less Collections at Prior Charge		$3,066,539	$13,734	$1,460,120	$266,549	$23,485	$334,709	$6,371	$5,171,507
Collections at New Charge		$20,927,172	$68,198	$9,784,245	$1,753,585	$122,661	$1,573,969	$23,286	$34,253,116
MWH Collected at New Charge		9,193,417	126,759	5,733,459	900,745	87,959	1,189,887	18,441	17,250,668
MWH at Effective Secondary Meter:									
Secondary		9,193,417	126,759	4,736,325	887,348	87,959	167,290	-	15,199,098
Primary		-	-	758,505	11,487	-	449,544	18,257	1,237,793
Transmission		-	-	226,348	1,758	-	557,142	-	785,248
Total		9,193,417	126,759	5,721,178	900,593	87,959	1,173,976	18,257	17,222,139
New Charge - Secondary ₵/kWh		0.228	0.054	0.172	0.195	0.140	0.135	0.128	0.199
New Charge - Primary ₵/kWh		0.226	0.054	0.171	0.194	0.139	0.134	0.127	
New Charge - Transmission ₵/kWh		0.224	0.053	0.169	0.192	0.138	0.133	0.126	
Estimated Dollars Collected:	Mar-26	$3,530,698	$15,763	$1,695,519	$308,946	$26,872	$375,742	$7,260	$5,960,800
(Diff from revenue requirement	Apr-26	3,259,730	14,108	1,662,622	296,349	23,712	289,778	6,188	$5,552,487
due to charges rounded to	May-26	3,365,880	13,305	1,748,592	295,774	23,483	301,360	5,784	$5,754,178
three decimals)	Jun-26	3,943,907	12,792	1,866,966	334,544	23,420	303,514	4,744	$6,489,887
	Jul-26	4,776,403	13,228	2,116,090	389,465	24,230	342,095	2,864	$7,664,375
	Aug-26	5,150,911	12,989	2,217,290	397,753	24,911	312,657	2,952	$8,119,463
		$24,027,529	$82,185	$11,307,079	$2,022,831	$146,628	$1,925,146	$29,792	$39,541,190

Exhibit C

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

		DSO	25.50
Month New Charge Goes Into Effect:	9/1/26	**Collection Period Length (mths):**	6
Period End Date:	2/28/27	**Revenue Requirement:**	$43,238,941

	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		60.860%	0.211%	28.942%	4.402%	0.390%	5.010%	0.186%	100.000%
Collection Curve	0								17.738%
Collection Curve	1								82.262%
Write-off									0.342%
Secondary Metering %		100.00%	100.00%	83.88%	98.32%	100.00%	13.29%	0.00%	87.97%
Primary Metering %		0.00%	0.00%	12.92%	1.48%	0.00%	35.75%	100.00%	7.14%
Transmission Metering %		0.00%	0.00%	3.19%	0.20%	0.00%	50.96%	0.00%	4.89%
Total		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Prior Charge - Secondary ₵/kWh		0.228	0.054	0.172	0.195	0.140	0.135	0.128	0.199
Prior Charge - Primary ₵/kWh		0.226	0.054	0.171	0.194	0.139	0.134	0.127	
Prior Charge - Transmission ₵/kWh		0.224	0.053	0.169	0.192	0.138	0.133	0.126	
Billing Forecast (MWH)	Sep-26	2,243,398	24,635	1,354,083	186,808	18,409	245,760	12,501	4,085,594
	Oct-26	1,922,418	24,216	1,212,165	164,548	17,645	248,690	12,424	3,602,105
	Nov-26	1,464,002	26,433	1,070,460	134,527	17,638	219,590	8,930	2,941,580
	Dec-26	1,383,486	24,423	1,025,961	125,020	17,841	240,887	10,216	2,827,835
	Jan-27	1,946,223	25,116	1,010,278	141,577	18,375	248,705	1,765	3,392,040
	Feb-27	1,521,731	24,232	972,736	138,144	16,911	234,262	1,766	2,909,782
		10,481,258	149,055	6,645,683	890,624	106,820	1,437,895	47,602	19,758,937
Collectable (MWH) Collect Month Billed	Sep-26	396,573	4,355	239,366	33,023	3,254	43,444	2,210	722,225
	Oct-26	339,832	4,281	214,279	29,088	3,119	43,962	2,196	636,757
	Nov-26	258,797	4,673	189,229	23,781	3,118	38,818	1,579	519,993
	Dec-26	244,564	4,317	181,363	22,100	3,154	42,583	1,806	499,886
	Jan-27	344,041	4,440	178,590	25,027	3,248	43,964	312	599,623
	Feb-27	269,002	4,284	171,954	24,420	2,989	41,411	312	514,372
		1,852,808	26,349	1,174,780	157,439	18,883	254,182	8,415	3,492,856
Collect Month Billed+1	Sep-26	1,936,005	20,476	1,093,803	170,917	14,751	205,385	1,940	3,443,279
	Oct-26	1,839,151	20,196	1,110,085	153,146	15,092	201,476	10,248	3,349,395
	Nov-26	1,576,010	19,852	993,740	134,897	14,465	203,878	10,185	2,953,027
	Dec-26	1,200,198	21,670	877,569	110,286	14,460	180,021	7,321	2,411,525
	Jan-27	1,134,190	20,022	841,089	102,492	14,627	197,481	8,376	2,318,276
	Feb-27	1,595,526	20,591	828,232	116,066	15,064	203,890	1,447	2,780,815
		9,281,079	122,807	5,744,519	787,805	88,459	1,192,130	39,517	17,256,316
MWH at Prior Charge		1,936,005	20,476	1,093,803	170,917	14,751	205,385	1,940	3,443,279
MWH at New Charge		9,197,882	128,680	5,825,496	774,326	92,591	1,240,927	45,991	17,305,893
Calculation of New Charge:									
Collections Required		$26,315,323	$91,042	$12,514,266	$1,903,206	$168,597	$2,166,108	$80,400	$43,238,941
Less Collections at Prior Charge		$4,414,092	$11,057	$1,878,880	$333,254	$20,651	$274,442	$2,464	$6,934,841
Collections at New Charge		$21,901,232	$79,985	$10,635,385	$1,569,952	$147,945	$1,891,665	$77,935	$36,304,100
MWH Collected at New Charge		9,197,882	128,680	5,825,496	774,326	92,591	1,240,927	45,991	17,305,893
MWH at Effective Secondary Meter:									
Secondary		9,197,882	128,680	4,886,681	761,329	92,591	164,950	-	15,232,113
Primary		-	-	745,293	11,357	-	439,137	45,532	1,241,319
Transmission		-	-	182,274	1,495	-	619,755	-	803,525
Total		9,197,882	128,680	5,814,248	774,181	92,591	1,223,843	45,532	17,276,956
New Charge - Secondary ₵/kWh		0.238	0.063	0.183	0.203	0.160	0.155	0.172	0.210
New Charge - Primary ₵/kWh		0.236	0.063	0.182	0.201	0.159	0.154	0.171	
New Charge - Transmission ₵/kWh		0.234	0.062	0.180	0.199	0.157	0.152	0.169	
Estimated Dollars Collected:	Sep-26	$5,357,936	$13,801	$2,316,381	$400,278	$25,858	$340,961	$6,243	$8,461,459
(Diff from revenue requirement	Oct-26	5,185,980	15,420	2,420,606	369,867	29,138	375,798	21,280	$8,418,089
due to charges rounded to	Nov-26	4,366,839	15,451	2,162,171	322,057	28,133	371,600	20,116	$7,286,367
three decimals)	Dec-26	3,438,532	16,372	1,935,463	268,695	28,182	340,836	15,607	$6,043,687
	Jan-27	3,518,189	15,411	1,863,719	258,816	28,600	369,686	14,856	$6,069,277
	Feb-27	4,437,575	15,671	1,828,090	285,133	28,886	375,590	3,009	$6,973,954
		$26,305,051	$92,126	$12,526,430	$1,904,846	$168,797	$2,174,471	$81,111	$43,252,833

Exhibit D

Duke Energy Florida, LLC
Nuclear Asset Recovery Charge
Monthly Billable MWH - Spring 2026 Forecast

Monthly Billable MWH Forecast

	Date	Total PUC	Residential	Lighting	GenServ Demand	GenServ Non-Demand	GenServ	Interruptible	Curtailable
January 1, 2026	2026.01.01	3,154,213	1,718,991	24,844	1,006,232	141,207	18,440	242,751	1,747
February 1, 2026	2026.02.01	2,875,485	1,513,404	24,017	956,099	135,787	16,653	227,778	1,747
March 1, 2026	2026.03.01	2,843,499	1,429,481	26,573	991,579	133,717	17,572	235,317	9,260
April 1, 2026	2026.04.01	2,914,861	1,445,418	24,656	1,036,607	144,718	17,581	235,151	10,731
May 1, 2026	2026.05.01	3,210,791	1,674,858	24,797	1,089,034	167,796	18,180	234,066	2,059
June 1, 2026	2026.06.01	3,830,933	2,071,102	24,768	1,255,576	179,959	17,064	261,987	20,477
July 1, 2026	2026.07.01	4,045,941	2,245,471	23,123	1,328,055	185,685	18,441	231,896	13,271
August 1, 2026	2026.08.01	4,213,832	2,351,568	23,896	1,355,776	197,902	18,042	253,271	13,377
September 1, 2026	2026.09.01	4,085,594	2,243,398	24,635	1,354,083	186,808	18,409	245,760	12,501
October 1, 2026	2026.10.01	3,602,105	1,922,418	24,216	1,212,165	164,548	17,645	248,690	12,424
November 1, 2026	2026.11.01	2,941,580	1,464,002	26,433	1,070,460	134,527	17,638	219,590	8,930
December 1, 2026	2026.12.01	2,827,835	1,383,486	24,423	1,025,961	125,020	17,841	240,887	10,216
January 1, 2027	2027.01.01	3,392,040	1,946,223	25,116	1,010,278	141,577	18,375	248,705	1,765
February 1, 2027	2027.02.01	2,909,782	1,521,731	24,232	972,736	138,144	16,911	234,262	1,766

Exhibit E

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

	INTEREST INCOME ON SUB ACCOUNTS						
	Mar-25	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Total Projected**
Beginning Balance	11,572,070	13,990,031	19,521,168	26,256,051	32,428,423	41,285,000	11,572,070
Excess Funds Account	1,700,710						1,700,710
Monthly Remittance activity	7,231,203	4,837,037	6,202,472	6,463,716	8,380,175	7,541,763	40,656,366
Interest Earned - General Sub	117,549	22,435	35,246	55,578	75,286	104,650	410,745
Interest Earned - Capital Sub	21,534	23,394	22,631	23,352	22,629	23,549	137,090
Interest Income - Excess Funds	16,096	6,982	5,632	5,812	5,632	5,861	46,015
Ending Balance	**20,659,162**	**18,879,880**	**25,787,150**	**32,804,508**	**40,912,145**	**48,960,823**	**54,522,995**
*Calculated Rate							

	INTEREST INCOME ON SUB ACCOUNTS						
	Sep-25	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Total Projected**
Beginning Balance	10,676,998	20,148,586	28,929,198	35,790,333	42,773,347	47,465,147	10,676,998
Excess Funds Account	2,258,045						2,258,045
Monthly Remittance activity	7,052,077	8,731,399	6,789,233	6,891,687	4,579,840	6,597,564	40,641,799
Interest Earned - General Sub	132,024	23,975	45,701	63,243	84,100	98,482	447,525
Interest Earned - Capital Sub	23,575	22,074	22,339	20,850	20,684	20,161	129,683
Interest Income - Excess Funds	5,867	3,164	3,862	7,235	7,175	6,994	34,298
Ending Balance	**20,148,586**	**28,929,198**	**35,790,333**	**42,773,347**	**47,465,147**	**54,188,348**	**54,188,348**
*Calculated Rate							

	INTEREST INCOME ON SUB ACCOUNTS						
	Mar-26	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Total Projected**
Beginning Balance	13,719,604	20,502,960	26,767,301	32,636,345	39,202,148	46,938,423	13,719,604
Excess Funds Account	-						-
Monthly Remittance activity	6,655,059	6,229,185	5,821,733	6,506,348			25,212,325
Interest Earned - General Sub	103,939	16,400	29,402				149,741
Interest Earned - Capital Sub	18,085	18,494	17,870				54,449
Interest Income - Excess Funds	6,274	262	39				6,575
Estimated Monthly Remittance Activity					7,664,375	8,119,463	15,783,838
Estimated Interest to be Earned				59,455	71,900	86,215	217,570
Ending Balance	**20,502,960**	**26,767,301**	**32,636,345**	**39,202,148**	**46,938,423**	**55,144,101**	**55,144,101**
*Calculated Rate				0.200%	0.200%	0.200%	

	PROJECTED INTEREST INCOME ON SUB ACCOUNTS						
	Sep-26	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**	**Total Projected**
Beginning Balance	11,276,192	18,844,645	27,292,881	34,625,425	40,731,084	46,875,782	11,276,192
Excess Funds Account	(995,176)						(995,176)
Estimated Monthly Remittance Activity	8,461,459	8,418,089	7,286,367	6,043,687	6,069,277	6,973,954	43,252,833
Estimated Interest to be Earned	102,170	30,147	46,177	61,972	75,421	87,682	403,570
Ending Balance	**18,844,645**	**27,292,881**	**34,625,425**	**40,731,084**	**46,875,782**	**53,937,418**	**53,937,418**
*Calculated Rate	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	

**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 September 1, 2026 and Ending February 28, 2027

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	9,197,882	1,965.37	0.9372403	9,813,793	2,096.97	1,120.30	53.419%	63.341%	60.860%
General Service Non-Demand										
GS-1, GST-1										
Secondary	0.651	761,329	133.43	0.9372403	812,309	142.37	92.73	4.422%	4.300%	4.331%
Primary	0.651	11,472	2.01	0.9751346	11,765	2.06	1.34	0.064%	0.062%	0.063%
Sec Del/Primary Mtr	0.651	0	0.00	0.9751346	0	0.00	0.00	0.000%	0.000%	0.000%
Transmission	0.651	1,526	0.27	0.9851346	1,549	0.27	0.18	0.008%	0.008%	0.008%
								4.494%	4.371%	4.402%
General Service										
GS-2 Secondary	1.000	92,591	10.57	0.9372403	98,791	11.28	11.28	0.538%	0.341%	0.390%
General Service Demand										
GSD-1, GSDT-1										
Secondary	0.777	4,886,681	717.98	0.9372403	5,213,904	766.06	595.19	28.381%	23.139%	24.450%
Primary	0.777	724,463	106.44	0.9751346	742,937	109.16	84.81	4.044%	3.297%	3.484%
Secondary Del/ Primary M Current Re	0.777	10,153	1.49	0.9751346	10,412	1.53	1.19	0.057%	0.046%	0.049%
Primary Del/Secondary Mtr	0.777	2,518	0.37	0.9372403	2,687	0.39	0.31	0.015%	0.012%	0.013%
Transm Del/ Primary Mtr	0.777	0	0.00	0.9751346	0	0.00	0.00	0.000%	0.000%	0.000%
Transmission	0.777	182,728	26.85	0.9851346	185,485	27.25	21.17	1.010%	0.823%	0.870%
SS-1 Primary	0.985	15,686	1.82	0.9751346	16,086	1.86	1.84	0.088%	0.056%	0.064%
Transm Del/ Transm Mtr	0.985	2,305	0.27	0.9851346	2,340	0.27	0.27	0.013%	0.008%	0.009%
Transm Del/ Primary Mtr	0.985	961	0.11	0.9751346	986	0.11	0.11	0.005%	0.003%	0.004%
								33.611%	27.386%	28.942%
Curtailable										
CS-1, CST-1, CS-2, CST-2, SS-3										
Secondary	1.002	0	0.00	0.9372403	0	0.00	0.00	0.000%	0.000%	0.000%
Primary	1.002	45,944	5.24	0.9751346	47,116	5.37	5.38	0.256%	0.162%	0.186%
SS-3 Primary	1.207	47	0.00	0.9751346	49	0.00	0.01	0.000%	0.000%	0.000%
								0.257%	0.162%	0.186%
Interruptible										
IS-1, IST-1, IS-2, IST-2										
Secondary	1.012	164,950	18.60	0.9372403	175,996	19.85	20.09	0.958%	0.600%	0.689%
Sec Del/Primary Mtr	1.012	0	0.00	0.9751346	0	0.00	0.00	0.000%	0.000%	0.000%
Primary Del / Primary Mtr	1.012	439,590	49.58	0.9751346	450,799	50.84	51.46	2.454%	1.536%	1.765%
Primary Del / Transm Mtr	1.012	0	0.00	0.9851346	0	0.00	0.00	0.000%	0.000%	0.000%
Transm Del/ Transm Mtr	1.012	532,425	60.04	0.9851346	540,459	60.95	61.70	2.942%	1.841%	2.116%
Transm Del/ Primary Mtr	1.012	64,394	7.26	0.9751346	66,036	7.45	7.54	0.359%	0.225%	0.259%
SS-2 Primary	0.838	3,983	0.54	0.9751346	4,084	0.56	0.47	0.022%	0.017%	0.018%
Transm Del/ Transm Mtr	0.838	1,240	0.17	0.9851346	1,258	0.17	0.14	0.007%	0.005%	0.006%
Transm Del/ Primary Mtr	0.838	34,345	4.68	0.9751346	35,221	4.80	4.02	0.192%	0.145%	0.157%
								6.934%	4.368%	5.010%
Lighting										
LS-1 (Secondary)	14.969	128,680	0.98	0.9372403	137,297	1.05	15.67	0.747%	0.032%	0.211%
		17,305,893	3,114.07		18,371,356	3,310.63	2,097.19	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 2026 MWH Sales for the period Jan-Dec 2026
(3) Calculated: Column 2 / (8,760 hours x Column 1)
(4) Based on system average line loss analysis for 2024
(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	60.860%
LTG	0.211%
SS1	0.077%
SS2	0.180%
SS3	0.000%
IS	4.829%
GS	4.402%
GS2	0.390%
GSD	28.865%
CS	0.186%
	100.000%

Exhibit G

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

September 1, 2025 to February 28, 2026		
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	-	-
Regulatory Assessment Fee	30,154	37,036
Legal Fees	-	-
Rating Agency Surveillance Fees	-	-
Trustee Fees	13,250	13,075
Independent Manager Fees	3,500	3,500
Miscellaneous Fees and Expenses	-	-
Servicing Costs and Other Ongoing Expenses	**$ 520,896**	**$ 527,051**

March 1, 2026 to August 31, 2026		
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	90,000	-
Regulatory Assessment Fee	36,846	-
Legal Fees	-	-
Rating Agency Surveillance Fees	43,000	43,000
Trustee Fees	-	-
Independent Manager Fees	-	-
Miscellaneous Fees and Expenses	-	1,000
Servicing Costs and Other Ongoing Expenses	**$ 595,494**	**$ 469,648**

September 1, 2026 to February 28, 2027		
Description		**Current Estimate**
Servicing Fee		$ 323,573
Administration Fee		50,000
Return on Invested Capital		100,420
Auditor Fees		-
Regulatory Assessment Fee		33,001
Legal Fees		-
Rating Agency Surveillance Fees		-
Trustee Fees		13,075
Independent Manager Fees		3,500
Miscellaneous Fees and Expenses		-
Servicing Costs and Other Ongoing Expenses	**$ -**	**$ 523,568**

*Filed Estimate costs from December 2024 Semi-Annual True-up
**Filed Estimate costs from June 2025 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, 2026 and Ending August 31, 2026:		
Principal	$	29,307,913
Interest		10,691,184
Servicing Costs & Other Expenses		493,419
Return on Capital		102,075
Total Projected Remittance Period Revenue Requirement	$	40,594,590
Prior Remittance Period (Over)/Under Collection	$	(2,371,915)
Current Remittance Period (Over)/Under Collection		1,201,948
Total Projected Remittance Period Revenue Requirement	$	39,424,623

Actual Revenue Requirement

Remittance Period Beginning March 1, 2026 and Ending August 31, 2026:		
Principal	$	29,307,913
Interest		10,691,184
Servicing Costs & Other Expenses		367,573
Return on Capital		102,075
Total Projected Remittance Period Revenue Requirement	$	40,468,744
Prior Remittance Period (Over)/Under Collection	$	366,207
Current Remittance Period (Over)/Under Collection		(995,176)
Total Projected Remittance Period Revenue Requirement	$	39,839,775

Variance

Remittance Period Beginning March 1, 2026 and Ending August 31, 2026:		
Principal	$	-
Interest		-
Servicing Costs & Other Expenses		(125,846)
Return on Capital		-
Total Projected Remittance Period Revenue Requirement	$	(125,846)
Estimated Current Remittance Period (Over)/Under Collection		415,152
Total Projected Revenue Requirement	$	289,306

Estimated Revenue Requirement *(current estimate)*

Remittance Period Beginning September 1, 2026 and Ending February 28, 2027:		
Principal	$	33,025,075
Interest		10,319,266
Servicing Costs & Other Expenses		423,148
Return on Capital		100,420
Total Projected Remittance Period Revenue Requirement		43,867,909
Estimated Prior Remittance Period (Over)/Under Collection		366,207
Estimated Current Remittance Period (Over)/Under Collection		(995,176)
Total Projected Revenue Requirement	**$**	**43,238,941**

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-26	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**
Beginning Balance	(628,969)					
Collections						
Actual Collections (net of charge-offs)						
Projected Collections (net of charge-offs)	($8,382,351)	($7,980,806)	($6,901,889)	($5,718,895)	($5,742,451)	($6,611,832)
Revenue Requirement						43,867,909
Interest Income	(102,170)	(30,147)	(46,177)	(61,972)	(75,421)	(87,682)
Net Monthly Activity	(9,113,490)	(8,010,953)	(6,948,066)	(5,780,867)	(5,817,872)	37,168,395
(Over)/Under Balance	(9,113,490)	(17,124,443)	(24,072,509)	(29,853,376)	(35,671,248)	1,497,147

	WITH TRUE-UP ADJUSTMENT *Projected remittance period*					
	Sep-26	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**
Beginning Balance	(628,969)					
Collections						
Actual Collections (net of charge-offs)						
Projected Collections (net of charge-offs)	(8,461,459)	(8,418,089)	(7,286,367)	(6,043,687)	(6,069,277)	(6,973,954)
Revenue Requirement						43,867,909
Interest Income	(102,170)	(30,147)	(46,177)	(61,972)	(75,421)	(87,682)
Net Monthly Activity	(9,192,598)	(8,448,236)	(7,332,544)	(6,105,659)	(6,144,698)	36,806,273
(Over)/Under Balance	(9,192,598)	(17,640,834)	(24,973,378)	(31,079,037)	(37,223,735)	(417,462)

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.)	0.386	-	0.133	-	0.040	0.238	0.936	-	-
< 1000									
> 1000									
GS-1, GST-1									
Secondary	0.342	-	0.120	-	0.038	0.203	0.811	-	-
Primary	0.339	-	0.119	-	0.038	0.201	0.786	-	-
Transmission	0.335	-	0.118	-	0.037	0.199	0.138	-	-
GS-2 (Sec.)	0.273	-	0.077	-	0.036	0.160	0.416	-	-
GSD-1, GSDT-1, SS-1*									
Secondary	-	1.08	-	0.34	0.037	0.183	-	2.23	-
Primary	-	1.07	-	0.34	0.037	0.182	-	2.19	-
Transmission	-	1.06	-	0.33	0.036	0.180	-	0.41	-
CS-2, CST-2, CS-3, CST-3, SS-3*									
Secondary	-	1.06	-	0.30	0.035	0.172	-	1.44	-
Primary	-	1.05	-	0.30	0.035	0.171	-	1.43	-
Transmission	-	1.04	-	0.29	0.034	0.169	-	1.41	-
IS-2, IST-2, SS-2*									
Secondary	-	0.99	-	0.28	0.035	0.155	-	1.97	-
Primary	-	0.98	-	0.28	0.035	0.154	-	1.61	-
Transmission	-	0.97	-	0.27	0.034	0.152	-	0.33	-
LS-1 (Sec.)	0.152	-	0.038	-	0.031	0.063	0.679	-	-
*SS-1, SS-2, SS-3									
Monthly									
Secondary	-	0.106	-	0.033	-	-	-	0.199	-
Primary	-	0.105	-	0.033	-	-	-	0.197	-
Transmission	-	0.104	-	0.032	-	-	-	0.195	-
Daily									
Secondary	-	0.050	-	0.016	-	-	-	0.095	-
Primary	-	0.050	-	0.016	-	-	-	0.094	-
Transmission	-	0.049	-	0.016	-	-	-	0.093	-
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**	3.465	N/A	N/A	N/A
RS-1 Only	**> 1,000**	4.535	N/A	N/A	N/A
LS-1 Only	**Secondary**	3.775	N/A	N/A	N/A
All Other Rate Schedules	**Secondary**	3.859	4.395	3.828	3.539
All Other Rate Schedules	**Primary**	3.820	4.351	3.789	3.503
All Other Rate Schedules	**Transmission**	3.782	4.308	3.752	3.468

(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.) < 1000 > 1000	0.386	-	0.133	-	0.040	0.~~228~~238	0.936	-	-
GS-1, GST-1									
Secondary	0.342	-	0.120	-	0.038	0.~~195~~203	0.811	-	-
Primary	0.339	-	0.119	-	0.038	0.~~194~~201	0.786	-	-
Transmission	0.335	-	0.118	-	0.037	0.~~192~~199	0.138	-	-
GS-2 (Sec.)	0.273	-	0.077	-	0.036	0.~~140~~160	0.416	-	-
GSD-1, GSDT-1, SS-1*									
Secondary	-	1.08	-	0.34	0.037	0.~~172~~183	-	2.23	-
Primary	-	1.07	-	0.34	0.037	0.~~171~~182	-	2.19	-
Transmission	-	1.06	-	0.33	0.036	0.~~169~~180	-	0.41	-
CS-2, CST-2, CS-3, CST-3, SS-3*									
Secondary	-	1.06	-	0.30	0.035	0.~~128~~172	-	1.44	-
Primary	-	1.05	-	0.30	0.035	0.~~127~~171	-	1.43	-
Transmission	-	1.04	-	0.29	0.034	0.~~126~~169	-	1.41	-
IS-2, IST-2, SS-2*									
Secondary	-	0.99	-	0.28	0.035	0.~~135~~155	-	1.97	-
Primary	-	0.98	-	0.28	0.035	0.~~134~~154	-	1.61	-
Transmission	-	0.97	-	0.27	0.034	0.~~133~~152	-	0.33	-
LS-1 (Sec.)	0.152	-	0.038	-	0.031	0.~~054~~063	0.679	-	-
*SS-1, SS-2, SS-3									
Monthly									
Secondary	-	0.106	-	0.033	-	-	-	0.199	-
Primary	-	0.105	-	0.033	-	-	-	0.197	-
Transmission	-	0.104	-	0.032	-	-	-	0.195	-
Daily									
Secondary	-	0.050	-	0.016	-	-	-	0.095	-
Primary	-	0.050	-	0.016	-	-	-	0.094	-
Transmission	-	0.049	-	0.016	-	-	-	0.093	-
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**	3.465	N/A	N/A	N/A
RS-1 Only	**> 1,000**	4.535	N/A	N/A	N/A
LS-1 Only	**Secondary**	3.775	N/A	N/A	N/A
All Other Rate Schedules	**Secondary**	3.859	4.395	3.828	3.539
All Other Rate Schedules	**Primary**	3.820	4.351	3.789	3.503
All Other Rate Schedules	**Transmission**	3.782	4.308	3.752	3.468

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ISSUED BY: Thomas G. Foster, Vice President, Rates & Regulatory Strategy – FL

EFFECTIVE: ~~June~~ September 1, 2026