

Summary of NEIL Refunds and Settlement Cash Benefits to CR3 Municipal Owners and Wholesale Purchasers

| | NEIL Proceeds Paid before 2013 [1] (a) | Additional NEIL Proceeds Paid in 2013 [2] (b) | Settlement Cash (c) | O&M Refunds [3] (d) | Decommiss- ioning Refunds [4] (e) | Avoided Participation Payments to Date [5] (f) | Total Benefits [6] (g) | |
|------------------------------|---|--|------------------------|------------------------|---|--|---------------------------|--------------|
| CR3 Municipal Owners: | | | | | | | | |
| 1 | Leesburg | 0 | 1,668,586 | 7,847,744 | 153,665 | 54,314 | 553,022 | 10,277,331 |
| 2 | Total Florida Cities | \$4,112,046 | \$17,590,859 | \$63,400,000 | \$1,311,403 | \$429,560 | \$4,277,628 | \$91,121,496 |

[1] Amounts credited on Wholesale Purchasers' monthly invoices.

[2] Amounts paid to CR3 Municipal Owners and Wholesale Purchasers based on Duke's 2013 settlement with NEIL.

[3] Reflects amounts previously paid by the CR3 Municipal Owners that reflected costs after October 1, 2013. Includes reimbursement to Alachua for payment of all costs (including Decommissioning Costs but excluding Alternative Energy costs) made on Invoice # 463 (dated 12/15/13).

[4] Reflects amounts previously paid by the CR3 Municipal Owners through Invoice # 462 (dated 11/15/13), for which DEF will permit the CR3 Municipal Owners to recover funds from their decommissioning trusts.

[5] Payments not made due to proposed settlement terms through Invoice #467 (issued 4/15/14). Amounts shown include approximately \$463,000 total decommissioning costs that have not been paid and for which the CR3 Municipal Owners could recover funds from their respective decommissioning trusts if such amounts were ultimately invoiced by DEF.

[6] Amounts shown represent cash benefits to the CR3 Municipal Owners and Wholesale Purchasers and does not include additional benefits, including approximately \$13 million that DEF claims the CR3 Municipal Owners owed for repair costs and has agreed to waive recovery, as well as the avoided uncertainty over future decommissioning costs for CR3, the benefit of which cannot be quantified as of this date.