

Quarter	Category	Compliance Year 2020			Compliance Year 2021			Compliance Year 2022			Compliance Year 2023			Compliance Year 2024		
		Jan 1, 2020 - Dec 31, 2020			Jan 1, 2021 - Dec 31, 2021			Jan 1, 2022 - Dec 31, 2022			Jan 1, 2023 - Dec 31, 2023			Jan 1, 2024 - Dec 31, 2024		
		RTCs (lbs) Expiring:			RTCs (lbs) Expiring:			RTCs (lbs) Expiring:			RTCs (lbs) Expiring:			RTCs (lbs) Expiring:		
	Deduction and Duke 2040/b (4) arise to	Jun-20	Dec-20	Jun-21	Jun-21	Dec-21	Jun-22	Jun-22	Dec-22	Jun-23	Jun-23	Dec-23	Jun-24	Jun-24	Dec-24	Jun-25
	Deduction per Rule 2010(b)(1) prior to			0			0			0			0			0
	start of compliance year Starting balance	23,682	6,529	23,682	23.682	6,529	23,682	23,682	6,529	23,682	23.682	6,529	23,682	23,682	6,529	23,682
	RTC Information	23,002	0,329	23,002	23,062	0,329	23,002	23,002	0,329	23,002	23,002	0,329	23,002	23,002	0,329	23,002
Quarter 1	Deduction per Rule 2010(b)(1)	0	0	0	0	0		0	0	0	0	0		0	0	0
	Total available at end of reconciliation	14.199	6,529	23,682	18.868	6.529	23.682	15.702	6.529	23,682	23,682	6,529	23,682	23,682	6,529	23.682
	Emissions Data	14,199	6,529	23,062	10,000	0,529	23,002	15,702	6,529	23,002	23,002	6,529	23,002	23,002	0,529	23,002
	QCER (postmark date)	8,054 (4/30/2020)			7,030 (4/22/2021)			6,974 (4/13/2022)			7,930 (4/17/2023)			7,647 (4/25/2024)		
	QCER (postmark date) QCER corrections (postmark date)	8,054 (4/30/2020) Not Reported			7,030 (4/22/2021) Not Reported			6,974 (4/13/2022) Not Reported			7,930 (4/17/2023) Not Reported			Not Reported		
	APEP (postmark date)	8,054 (2/24/2021)			7,029 (2/8/2022)			6,974 (2/10/2023)			7,930 (1/29/2024)			7,647 (1/30/2025)		
	Audit (completion date)	8,054 (3/4/2022)			7,029 (2/8/2022)			6,974 (2/10/2023)			Not Completed			Not Completed		
	RTC Information	8,034 (3/4/2022)			1,030 (3/3/2023)			0,974 (4/20/2024)			Not Completed			Not Completed		
Quarter 2	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total available at end of reconciliation	14.199	6.529	23.682	18.868	6.529	23.682	15.702	6.529	23.682	23.682	6,529	23.682	23.682	6.529	23.682
	Emissions Data	14,199	0,529	23,002	10,000	0,529	23,002	15,702	0,329	23,002	23,002	0,329	23,002	23,002	0,529	23,002
	QCER (postmark date)	6,892 (7/29/2020)			7,130 (7/19/2021)			6,990 (7/14/2022)		7,260 (7/27/2023)			8,122 (7/24/2024)			
	QCER (postmark date) QCER corrections (postmark date)	Not Reported			Not Reported			Not Reported			Not Reported			Not Reported		
	APEP (postmark date)	6,892 (2/24/2021)			7,129 (2/8/2022)			6,990 (2/10/2023)			7,260 (1/29/2024)			8,122 (1/30/2025)		
	Audit (completion date)	6,892 (3/4/2022)			7,130 (3/3/2023)			6,990 (4/26/2024)			Not Completed			Not Completed		
-	RTC Information	0,00	Z (0/4/2022	-)	7,1	00 (0/0/2020	")	0,550	7 (4/20/202	. +)	1400	Complete	,	1400	Complete	4
Quarter 3	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total available at end of reconciliation	14,199	6,529	23,682	18,868	6,529	23,682	15,702	6,529	23,682	23,682	6,529	23,682	23,682	6,529	23,682
	Emissions Data	14,133	0,323	25,002	10,000	0,329	25,002	15,702	0,525	25,002	25,002	0,525	23,002	23,002	0,323	25,002
	QCER (postmark date)	6,184 (10/29/2020)			7,144 (10/15/2021)			7,211 (10/14/2022)			7,245 (10/27/2023)			7,854 (10/28/2024)		
	QCER corrections (postmark date)	Not Reported			Not Reported			Not Reported			Not Reported			Not Reported		
	APEP (postmark date)	6,184 (2/24/2021)			7,143 (2/8/2022)			7,211 (2/10/2023)			7,245 (1/29/2024)			7,854 (1/30/2025)		
	Audit (completion date)	6,184 (3/4/2022)			7,143 (2/3/2022)			7,211 (4/26/2024)			Not Completed			Not Completed		
Quarter 4	RTC Information	0,10	. (6/ 1/2022	-,	.,.	(6/6/2020	-)	.,	. (1/20/202	,	. 1.0.	Complete	*	1101	Compictor	_
	Deduction per Rule 2010(b)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total available at end of reconciliation	14.199	6,529	23,682	18.868	6,529	23,682	15,702	6,529	23,682	14,722	6,529	23,682	18,500	6,529	23,682
	Emissions Data	,100	3,020	23,002	. 3,000	3,020	25,002	.5,762	3,020	23,002	,,,	3,020	23,002	. 5,000	5,020	23,002
	APEP (postmark date)	4.412 (2/24/2021)			7,365 (2/8/2022)			8.278 (2/10/2023)			3.998 (1/29/2024)			7,818 (1/30/2025)		
	Audit (completion date)	,	4,412 (3/4/2022)			7,365 (3/3/2023)			8,278 (4/26/2024)			Not Completed			Not Completed	
	· · · · · · · · · · · · · · · · · · ·	.,	_ (0/ //2022	,	7,0	(0,0,2020	,	3,270	, ., _ 0, _ 02	.,	140		-	1100	_ 5p.5tot	-

Notes:

Total available at end of reconciliation: RTC holdings at the end of the reconciliation period for the quarter after accounting for all trades, RTCs used to offset emissions for prior compliance years, and deduction made pursuant to Rule 2010(b)(1).

QCER corrections: Corrections to previously certified emissions are allowed under Rule 2004(c); the most recently received correction is shown if multiple correction is received for the same quarter; Rule 2004(c) also allows the facility 30 days after the submittal of a correction to secure necessary RTCs to reconcile with the corrected emissions.