

Dianne M. Triplett DEPUTY GENERAL COUNSEL

August 24, 2018

## VIA ELECTRONIC FILING

Ms. Carlotta Stauffer, Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Docket Number 20150171-EI; Petition for Issuance of Nuclear Asset-Recovery

Financing Order by Duke Energy Florida

Dear Ms. Stauffer:

Pursuant to the Nuclear Asset-Recovery Property Servicing Agreement entered into in connection with the above-referenced Docket, attached for filing is Duke Energy Florida, LLC's Semi-Annual Servicer's Certificate for the September 1, 2018, Payment Date.

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/cmk Attachment

cc: Parties of Record

## **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 24<sup>th</sup> day of August, 2018.

/s/ Dianne M. Triplett
Attorney

Theresa Tan / Rosanne Gervasi
Office of the General Counsel
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850
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c/o The Florida Legislature
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Tallahassee, FL 32399-1400
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## SEMI-ANNUAL SERVICER'S CERTIFICATE

Pursuant to Section 4.01(c)(ii) of the Nuclear Asset-Recovery Property Servicing Agreement, dated as of June 22, 2016 (Servicing Agreement), by and between DUKE ENERGY FLORIDA, LLC, as servicer (Servicer), and Duke Energy Florida Project Finance, LLC, the Servicer does hereby certify, for the September 1, 2018, Payment Date (Current Payment Date), as follows:

Capitalized terms used but not defined herein have their respective meanings as set forth in the Servicing Agreement. References herein to certain sections and subsections are references to the respective sections of the Servicing Agreement or the Indenture, as the context indicates.

Collection Periods: March 1, 2018 to August 31, 2018

Payment Date: September 1, 2018

Series A 2035 All Series A Bonds

<ol> <li>Collections Allocable and Addregate Amounts Available for the Current Payment Da</li> </ol>	1.	Collections Allocable and Aggregate Amounts Available for the Current Payment Date
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i.         Remittances for the Remittances for the Remittances for the April 2018         Collection Period         5,234,034.16           iii.         Remittances for the April 2018         Collection Period         6,251,003.38           iv.         Remittances for the May 2018         Collection Period         6,251,003.38           iv.         Remittances for the July 2018         Collection Period         7,924,852.73           vi.         Remittances for the August 2018         Collection Period         8,789,824.89           vii.         Remittances for the August 2018         Collection Period         8,789,824.89           vii.         Remittances for the August 2018         Collection Period         8,789,824.89           vii.         Remittances for the August 2018         Collection Period         8,789,824.89           vii.         Investment Earnings on Capital Subaccount         48,885.39           x.         Investment Earnings on Capital Subaccount         139,197.94           xii.         Investment Earnings on General Subaccount         139,197.94           xiii.         Secess Funds Subaccount Balance (sum of i through xi above)         \$ 40,486,887.08           xiii.         Secess Funds Subaccount Balance as of prior Payment Date         6,471,450.00           xiv.         Collection Account Balance as of prior Payment Date: </th <th>1.</th> <th>Collec</th> <th>tions Allocab</th> <th>le and Aggregate</th> <th>Amounts Available for</th> <th>the Current Payment Date:</th> <th></th> <th></th>	1.	Collec	tions Allocab	le and Aggregate	Amounts Available for	the Current Payment Date:		
ii.         Remittances for the fill.         April 2018         Collection Period         5,234,034.16           iii.         Remittances for the fill.         May 2018         Collection Period         6,251,003.38           iv.         Remittances for the strings or the strings or the July 2018         Collection Period         7,924,852.73           vi.         Remittances for the August 2018         Collection Period         8,789,824.89           vii.         Remittances for the August 2018         Collection Period         8,789,824.89           vii.         Investment Earnings or Capital Subaccount         48,885.39           x.         Investment Earnings or Excess Funds Subaccount         6,678.76           x.         Investment Earnings or General Subaccount         139,197.94           xi.         Investment Earnings or General Subaccount         139,197.94           xii.         Investment Earnings or General Subaccount         5           xii.         General Subaccount Balance (sum of I through xi above)         \$ 40,486,687.08           xiii.         Excess Funds Subaccount Balance as of prior Payment Date         5,21,31.20           xiv.         Capital Subaccount Balance (sum of xil through xiv above)         \$ 47,470,268.28           2.         Outstanding Amounts of as of prior Payment Date:         \$ 91,968,362.00 <td>i.</td> <td>Remittar</td> <td>ces for the</td> <td>March 2018</td> <td>Collection Period</td> <td></td> <td>\$</td> <td>6.043.696.26</td>	i.	Remittar	ces for the	March 2018	Collection Period		\$	6.043.696.26
iii.         Remittances for the Investment Earnings on Capital Subaccount Raince count Balance as of prior Payment Date         Collection Pariod         6,251,003,38           iv.         Remittances for the Investment Earnings on Capital Subaccount Investment Earnings on Excess Funds Subaccount Investment Earnings on Excess Funds Subaccount Investment Earnings on General Subaccount Investment Earnings	ii.	Remittar	nces for the	April 2018	Collection Period			
iv.         Remittances for the value 2018         Collection Period         6,048,513.57           v.         Remittances for the value 2018         Collection Period         7,924,852.73           vi.         Remittances for the value 2018         Collection Period         8,789,824.89           vii.         Remittances for the value 2018         Collection Period         8,789,824.89           vii.         Investment Earnings on Capital Subaccount         48,885.39           x.         Investment Earnings on Excess Funds Subaccount         193,197.94           xi.         Investment Earnings on General Subaccount         139,197.94           xii.         General Subaccount Balance (sum of I through xi above)         \$ 40,486,687.08           xiii.         Excess Funds Subaccount Balance as of prior Payment Date         512,131.20           xiv.         Capital Subaccount Balance as of prior Payment Date         6,471,450.00           xv.         Collection Account Balance (sum of xil through xiv above)         \$ 47,470,268.28           2.         Outstanding Amounts of as of prior Payment Date:         \$ 91,968,362.00           ii.         Series A 2018         Outstanding Amount         150,000,000.00           iii.         Series A 2035         Outstanding Amount         250,000,000.00           v.         Series A 2	iii.	Remittan	ices for the	May 2018	Collection Period			
vi.         Remilitances for the August 2018 Collection Period         8,789,824,89           vii.         viii.         Investment Earnings on Capital Subaccount         48,885,39           x.         Investment Earnings on Excess Funds Subaccount         6,678,76           xi.         Investment Earnings on General Subaccount         139,197,94           xii.         General Subaccount Balance (sum of i through xi above)         \$ 40,486,687,08           xiii.         Excess Funds Subaccount Balance (sum of i through xi above)         \$ 12,131,20           xiv.         Capital Subaccount Balance as of prior Payment Date         6,471,450,00           xv.         Collection Account Balance (sum of xil through xiv above)         \$ 47,470,268,28           2.         Outstanding Amounts of as of prior Payment Date:         \$ 91,968,362,00           ii.         Series A 2018         Outstanding Amount         \$ 91,968,362,00           iii.         Series A 2026         Outstanding Amount         \$ 91,968,362,00           v.         Series A 2026         Outstanding Amount         \$ 25,000,000,00           v.         Series A 2026         Outstanding Amount         250,000,000,00           v.         Series A 2035         Outstanding Amount of all Series A Bonds         \$ 1,203,258,352,00           v.         Principal	iv.	Remittan	ices for the	June 2018	Collection Period			
vii.         viii.           ix.         Investment Earnings on Capital Subaccount         48,885.39           x.         Investment Earnings on Excess Funds Subaccount         6,678.76           xi.         Investment Earnings on General Subaccount         139,197.94           xii.         General Subaccount Balance (sum of i through xl above)         \$ 40,486,687.08           xiii.         Excess Funds Subaccount Balance as of prior Payment Date         512,131.20           xiv.         Capital Subaccount Balance as of prior Payment Date         6,471,450.00           xv.         Collection Account Balance (sum of xil through xlv above)         \$ 47,470,268.28           2.         Outstanding Amounts of as of prior Payment Date:         \$ 91,968,362.00           ii.         Series A         2018         Outstanding Amount         \$ 91,968,362.00           iii.         Series A         2021         Outstanding Amount         \$ 91,968,362.00           iv.         Series A         2021         Outstanding Amount         \$ 91,968,362.00           iii.         Series A         2026         Outstanding Amount         \$ 250,000,000.00           v.         Series A         2023         Outstanding Amount of all Series A Bonds         \$ 1,203,258,362.00           v.         Series A         201	V.	Remittan	ices for the	July 2018	Collection Period		Ÿ.	7,924,852.73
viii.         ix.         Investment Earnings on Capital Subaccount         48,885.39           x.         Investment Earnings on Excess Funds Subaccount         6,678.76           xi.         Investment Earnings on General Subaccount         139,197.94           xii.         General Subaccount Balance (sum of i through xi above)         \$ 40,486,687.08           xiii.         Excess Funds Subaccount Balance as of prior Payment Date         512,131.20           xiv.         Capital Subaccount Balance as of prior Payment Date         6,471,450.00           xv.         Collection Account Balance (sum of xil through xiv above)         \$ 47,470,268.28           2.         Outstanding Amounts of as of prior Payment Date:         \$ 91,968,362.00           ii.         Series A 2018 Outstanding Amount         \$ 91,968,362.00           iii.         Series A 2021 Outstanding Amount         \$ 91,968,362.00           v.         Series A 2021 Outstanding Amount         \$ 250,000,000.00           v.         Series A 2022 Outstanding Amount         250,000,000.00           v.         Series A 2032 Outstanding Amount of all Series A Bonds         \$ 1,203,258,362.00           3.         Required Funding/Payments as of Current Payment Date:         Principal Due           i.         Series A 2018         \$ 25,149,061.00           ii. <td< td=""><td>vi.</td><td>Remittan</td><td>ices for the</td><td>August 2018</td><td>Collection Period</td><td></td><td></td><td>8,789,824.89</td></td<>	vi.	Remittan	ices for the	August 2018	Collection Period			8,789,824.89
ix.         Investment Earnings on Capital Subaccount         48,885.39           x.         Investment Earnings on Excess Funds Subaccount         6,678.76           xi.         Investment Earnings on General Subaccount         139,197.94           xii.         General Subaccount Balance (sum of i through xi above)         \$ 40,486,687.08           xiii.         Excess Funds Subaccount Balance as of prior Payment Date         5,12,131.20           xiv.         Capital Subaccount Balance as of prior Payment Date         6,471,450.00           xv.         Collection Account Balance (sum of xil through xiv above)         \$ 47,470,268.28           2.         Outstanding Amounts of as of prior Payment Date:         \$ 91,968,362.00           ii.         Series A 2018 Outstanding Amount         150,000,000.00           iii.         Series A 2026 Outstanding Amount         250,000,000.00           v.         Series A 2032 Outstanding Amount         250,000,000.00           v.         Series A 2035 Outstanding Amount of all Series A Bonds         1,203,258,362.00           3.         Required Funding/Payments as of Current Payment Date:         Principal Due           ii.         Series A 2018         \$ 25,149,061.00           iii.         Series A 2026         2026	vii.							
X.       Investment Earnings on Excess Funds Subaccount       6,678.76         xi.       Investment Earnings on General Subaccount       139,197.94         xii.       General Subaccount Balance (sum of i through xi above)       \$ 40,486,687.08         xiii.       Excess Funds Subaccount Balance as of prior Payment Date       512,131.20         xiv.       Capital Subaccount Balance as of prior Payment Date       6,471,450.00         xv.       Collection Account Balance (sum of xil through xiv above)       \$ 47,470,268.28         2.       Outstanding Amounts of as of prior Payment Date:       \$ 91,968,362.00         ii. Series A 2018 Outstanding Amount       150,000,000.00         iii. Series A 2026 Outstanding Amount       436,000,000.00         iv. Series A 2032 Outstanding Amount       250,000,000.00         v. Series A 2035 Outstanding Amount       275,290,000.00         v. Aggregate Outstanding Amount of all Series A Bonds       1,203,258,362.00         3.       Required Funding/Payments as of Current Payment Date:         Principal Due         i. Series A 2018       \$ 25,149,061.00         iii. Series A 2026       2026	viii	i.e						
xi.       Investment Earnings on General Subaccount       139,197,94         xii.       General Subaccount Balance (sum of i through xi above)       \$ 40,486,687.08         xiii.       Excess Funds Subaccount Balance as of prior Payment Date       512,131.20         xiv.       Capital Subaccount Balance as of prior Payment Date       6,471,450.00         xv.       Collection Account Balance (sum of xii through xiv above)       \$ 47,470,268.28         2.       Outstanding Amounts of as of prior Payment Date:         i.       Series A 2018	ix.	Investme	ent Earnings o	on Capital Subac	count			48,885.39
xii.         General Subaccount Balance (sum of i through xi above)         \$ 40,486,687.08           xiii.         Excess Funds Subaccount Balance as of prior Payment Date         512,131.20           xiv.         Capital Subaccount Balance as of prior Payment Date         6,471,450.00           xv.         Collection Account Balance (sum of xil through xiv above)         \$ 47,470,268.28           2.         Outstanding Amounts of as of prior Payment Date:         \$ 91,968,362.00           ii.         Series A         2018         Outstanding Amount         \$ 91,968,362.00           iii.         Series A         2021         Outstanding Amount         \$ 91,968,362.00           iii.         Series A         2021         Outstanding Amount         \$ 91,968,362.00           v.         Series A         2021         Outstanding Amount         \$ 250,000,000.00           v.         Series A         2032         Outstanding Amount         250,000,000.00           v.         Series A         2035         Outstanding Amount of all Series A Bonds         \$ 1,203,258,362.00           Principal           v.         Principal Due           i.         Series A         2018         \$ 25,149,061.00           iii.         Series A         2021         Principal Due	Χ.	Investme	ent Earnings o	on Excess Funds	Subaccount			6,678.76
xiii.         Excess Funds Subaccount Balance as of prior Payment Date         512,131.20           xiv.         Capital Subaccount Balance as of prior Payment Date         6,471,450.00           xv.         Collection Account Balance (sum of xil through xiv above)         \$ 47,470,268.28           2.         Outstanding Amounts of as of prior Payment Date:         \$ 91,968,362.00           ii.         Series A         2021         Outstanding Amount         \$ 91,968,362.00           iii.         Series A         2021         Outstanding Amount         \$ 150,000,000.00           iii.         Series A         2026         Outstanding Amount         \$ 250,000,000.00           v.         Series A         2032         Outstanding Amount         275,290,000.00           v.         Series A         2035         Outstanding Amount of all Series A Bonds         \$ 1,203,258,362.00           Principal         Principal Due           i.         Series A         2018         \$ 25,149,061.00           ii.         Series A         2021         Principal Due           iii.         Series A         2026         College and Coll	хì.	Investme	ent Earnings o	on General Suba	ccount			139,197,94
xiv.       Capital Subaccount Balance as of prior Payment Date       6,471,450.00         xv.       Collection Account Balance (sum of xil through xiv above)       \$ 47,470,268.28         2.       Outstanding Amounts of as of prior Payment Date:         i.       Series A       2018       Outstanding Amount       \$ 91,968,362.00         ii.       Series A       2021       Outstanding Amount       150,000,000.00         iii.       Series A       2026       Outstanding Amount       436,000,000.00         iv.       Series A       2032       Outstanding Amount       250,000,000.00         v.       Series A       2035       Outstanding Amount       275,290,000.00         vi.       Aggregate Outstanding Amount of all Series A Bonds       \$ 1,203,258,362.00         Principal       Principal Due         i.       Series A       2018       \$ 25,149,061.00         ii.       Series A       2021       —         iii.       Series A       2026       —	xii	. General	Subaccount	Balance (sum	of i through xi above)		\$	40,486,687.08
xv.       Collection Account Balance (sum of xil through xiv above)       \$ 47,470,268.28         2.       Outstanding Amounts of as of prior Payment Date:         i.       Series A 2018	xiii	. Excess F	unds Subaco	count Balance as	of prior Payment Date			512,131.20
2. Outstanding Amounts of as of prior Payment Date:         i. Series A       2018 Outstanding Amount       \$ 91,968,362.00         ii. Series A       2021 Outstanding Amount       150,000,000.00         iii. Series A       2026 Outstanding Amount       436,000,000.00         iv. Series A       2032 Outstanding Amount       250,000,000.00         v. Series A       2035 Outstanding Amount       275,290,000.00         vi. Aggregate Outstanding Amount of all Series A Bonds       \$ 1,203,258,362.00         3. Required Funding/Payments as of Current Payment Date:       Principal Due         i. Series A       2018       \$ 25,149,061.00         ii. Series A       2021	XiV	. Capital S	ubaccount B	alance as of prio	r Payment Date			6,471,450.00
i. Series A       2018       Outstanding Amount       \$ 91,968,362.00         ii. Series A       2021       Outstanding Amount       150,000,000.00         iii. Series A       2026       Outstanding Amount       436,000,000.00         iv. Series A       2032       Outstanding Amount       250,000,000.00         v. Series A       2035       Outstanding Amount       275,290,000.00         vi. Aggregate Outstanding Amount of all Series A Bonds       \$ 1,203,258,362.00         3. Required Funding/Payments as of Current Payment Date:       Principal Due         i. Series A       2018       \$ 25,149,061.00         ii. Series A       2021	XV.	Collection	on Account E	Balance (sum of	xii through xiv above	∌)	\$	47,470,268.28
i. Series A       2018       Outstanding Amount       \$ 91,968,362.00         ii. Series A       2021       Outstanding Amount       150,000,000.00         iii. Series A       2026       Outstanding Amount       436,000,000.00         iv. Series A       2032       Outstanding Amount       250,000,000.00         v. Series A       2035       Outstanding Amount       275,290,000.00         vi. Aggregate Outstanding Amount of all Series A Bonds       \$ 1,203,258,362.00         3. Required Funding/Payments as of Current Payment Date:       Principal Due         i. Series A       2018       \$ 25,149,061.00         ii. Series A       2021								
ii.       Series A       2021       Outstanding Amount       150,000,000.00         iii.       Series A       2026       Outstanding Amount       436,000,000.00         iv.       Series A       2032       Outstanding Amount       250,000,000.00         v.       Series A       2035       Outstanding Amount       275,290,000.00         vi.       Aggregate Outstanding Amount of all Series A Bonds       \$ 1,203,258,362.00         3.       Required Funding/Payments as of Current Payment Date:       Principal Due         i.       Series A       2018       \$ 25,149,061.00         ii.       Series A       2021	2.	Outsta	nding Amour	nts of as of prior f	Payment Date:			
ii. Series A       2021 Outstanding Amount       150,000,000.00         iii. Series A       2026 Outstanding Amount       436,000,000.00         iv. Series A       2032 Outstanding Amount       250,000,000.00         v. Series A       2035 Outstanding Amount       275,290,000.00         vi. Aggregate Outstanding Amount of all Series A Bonds       1,203,258,362.00         3. Required Funding/Payments as of Current Payment Date:       Principal Due         i. Series A       2018       \$ 25,149,061.00         ii. Series A       2021	i.	Series A	2018	Outstanding A	mount		s	91,968,362.00
iv. Series A 2032 Outstanding Amount 250,000,000.00  v. Series A 2035 Outstanding Amount 275,290,000.00  vi. Aggregate Outstanding Amount of all Series A Bonds \$ 1,203,258,362.00  3. Required Funding/Payments as of Current Payment Date:  **Principal**  i. Series A 2018 \$ 25,149,061.00  ii. Series A 2021  iii. Series A 2026  **Tricipal**  **Principal**  **Principal**  **Principal**  **Series A 2021  **Example 1.00  **Example 2.00  **Example 2.	ii.	Series A	2021	Outstanding A	mount			
v. Series A 2035 Outstanding Amount 275,290,000.00 vi. Aggregate Outstanding Amount of all Series A Bonds \$ 1,203,258,362.00  3. Required Funding/Payments as of Current Payment Date:  Principal i. Series A 2018 \$ 25,149,061.00 ii. Series A 2021	iii.	Series A	2026	Outstanding A	mount			436,000,000.00
vi. Aggregate Outstanding Amount of all Series A Bonds \$ 1,203,258,362.00  3. Required Funding/Payments as of Current Payment Date:  **Principal** i. Series A 2018 \$ 25,149,061.00  ii. Series A 2021	iv.	Series A	2032	Outstanding A	mount			250,000,000.00
vi. Aggregate Outstanding Amount of all Series A Bonds  3. Required Funding/Payments as of Current Payment Date:  **Principal** i. Series A 2018  Series A 2021  Series A 2026  **Trincipal**  **Principal Due**  \$ 25,149,061.00  ——————————————————————————————————	V.	Series A	2035	Outstanding A	mount			275,290,000.00
Principal Due           i. Series A         2018         \$ 25,149,061.00           ii. Series A         2021           iii. Series A         2026	vi.	Aggregate	Outstandin	g Amount of all	Series A Bonds		\$	
i. Series A 2018 \$ 25,149,061.00 ii. Series A 2021 iii. Series A 2026 —	3.	Requir	ed Funding/F	Payments as of C	urrent Payment Date:			
i. Series A 2018 \$ 25,149,061.00 ii. Series A 2021 iii. Series A 2026 -		Principal	,					Principal Due
ii. Series A 2021	i.	Series A	2018				\$	
	ii.	Series A	2021				*	_
iv. Series A 2032	iii.	Series A	2026					_
	iv.	Series A	2032					<u></u>

25,149,061.00

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	Interest					
	WAL	Interest Rate	Days in Interest Period	Principal Ba	lance I	nterest Due
V.	Series A 2018	1.196%	180			549,971.00
vi.	Series A 2021	1.731%	180	150,000,		1,298,250.00
vii.	Series A 2026	2.538%	180	436,000,0		5,532,840.00
viii.	Series A 2032	2.858%	180	250,000,0	000.00	3,572,500.00
ix.	Series A 2035	3.112%	180	275,290,0		4,283,512.40
x.	All Series A Bonds				s	
Α.	All Gorias A Borias			Required L		15,237,073.40 ding Required
xi.	Capital Account				450.00 \$	unig Kequirea
						_
4.	Allocation of Remittano	ces as of Current P	ayment Date Pursuant to 8.	02(e) of Indentur	re:	
i.	Trustee Fees and Expens	ses; Indemnity Amo	unts		\$	5,400.00
ii.	Servicing Fee					323,572.50
iii.	Administration Fee					25,000.00
iv.	Operating Expenses					140,420.64
					r \$1,000 of	
Seri	es A Bonds		Aga		inal Principal Amount	
٧.	Semi-Annual Interest (inc	luding any past-due			\$	15,237,073.40
1.	Series A 2018			49,971.00 \$	3.01	,,
2.	Series A 2021			98,250.00	8.66	
3.	Series A 2026			32,840.00	12.69	
4.	Series A 2032			72,500.00	14.29	
5.	Series A 2035			83,512.40	15.56	
vi.	Principal Due and Payable	e as a Result of an	Event of Default or on Final	Maturity Date	s	_
1.	Series A 2018		\$	<b>—</b> \$	_ `	
2.	Series A 2021		·	_	_	
3.	Series A 2026			_	_	
4.	Series A 2032			_		
5.	Series A 2035			_	_	
vii.	Semi-Annual Principal				\$	25,149,061.00
1.	Series A 2018		\$ 25,14	49,061.00 \$	137.43	
2.	Series A 2021			_		
3.	Series A 2026			_		
4.	Series A 2032			_		
5.	Series A 2035			_		
viii.	Other unpaid Operating E	xpenses			\$	
ix.	Funding of Capital Subaco	count (to required le	evel)			_
x.	Capital Subaccount Return	n to Duke Energy F	lorida			100,696.00
xi.	Withdrawals from Excess	Funds Subaccount				(494,536.46)
xii.	Released to Issuer upon F	Retirement of all Se	ries Bonds			_
xiii.	Aggregate Remittances	as of Current Pays	ment Date		\$	40,486,687.08

5.	Outstanding Amount and Collection Account Balance as of Current Payment Date (after giving effect to payments to be made on such Payment Date):			
į,	Series A 2018	\$	66,819,301.00	
ii	Series A 2021		150,000,000.00	
iii.	Series A 2026		436,000,000.00	
iv.	Series A 2032		250,000,000.00	
V.	Series A 2035		275,290,000.00	
vi.	Aggregate Outstanding Amount of all Series A Bonds	\$	1,178,109,301.00	
vii:	Excess Funds Subaccount Balance		17,594.74	
viti.	Capital Subaccount Balances		6,471,450.00	
ix.	Aggregate Collection Account Balance	\$	6,489,044.74	
6.	Subaccount Withdrawals as of Current Payment Date (if applicable, pursuant to Sec	tion 8.02(e) of l	ndenture):	
ŧ.	Excess Funds Subaccount	\$	494,536.46	
Ü.	Capital Subaccount			
iii.	Total Withdrawals	\$	494,536.46	
7.	Shortfalls in Interest and Principal Payments as of Current Payment Date:			
İ,	Semi-annual Interest			
	Series A 2018	\$	_	
	Series A 2021		_	
	Series A 2026		_	
	Series A 2032		****	
	Series A 2035		_1	
	Total	\$	_	
ii.	Semi-annual Principal			
	Series A 2018	\$	_	
	Series A 2021		_	
	Series A 2026		_	
	Series A 2032		_	
	Series A 2035		_	
	Total	\$	_	
8.	Shortfalls in Payment of Return on Invested Capital as of Current Payment Date:			
i.	Return on Invested Capital	\$	_	
9.	Shortfalls in Required Subaccount Levels as of Current Payment Date:			
i.	Capital Subaccount			

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Semi-Annual Servicer's Certificate.

Date:

August 24, 2018

DUKE ENERGY FLORIDA, LLC, as Servicer

By:

David Doss

Director, Electric Utilities and Infrastructure