



Dianne M. Triplett
DEPUTY GENERAL COUNSEL

August 26, 2021

VIA ELECTRONIC FILING

Adam J. Teitzman, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Docket No. 20150171-EI; *Petition for Issuance of Nuclear Asset-Recovery
Financing Order by Duke Energy Florida*

Dear Mr. Teitzman:

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, 2021, 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/mw
Attachment

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 26th day of August, 2021.

s/ Dianne M. Triplett

Attorney

<p>Theresa L. Tan Office of the General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 ltan@psc.state.fl.us</p> <p>Jon C. Moyle, Jr. / Karen A. Putnal 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com kputnal@moylelaw.com</p> <p>Robert Scheffel Wright / John T. LaVia, III Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com jlavia@gbwlegal.com</p>	<p>C. Rehwinkel Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, Room 812 Tallahassee, FL 32399-1400 rehwinkel.charles@leg.state.fl.us</p> <p>James W. Brew Stone Law Firm 1025 Thomas Jefferson Street, NW Eighth Floor, West Tower Washington, DC 20007-5201 jbrew@smxblaw.com</p>
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SEMI-ANNUAL SERVICER'S CERTIFICATE

Pursuant to Section 4.01(c) 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, 2021, Payment Date (Current Payment Date), as follows:

Capitalized terms used but not defined herein have the 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, 2021 to August 31, 2021

Payment Date: September 1, 2021

1. Collections Account and Aggregate Amounts Available for the Current Payment Date:

i.	Remittances for the	March 2021 Collection Period	\$	7,361,747.75
ii.	Remittances for the	April 2021 Collection Period		5,354,414.96
iii.	Remittances for the	May 2021 Collection Period		5,911,692.11
iv.	Remittances for the	June 2021 Collection Period		8,098,156.58
v.	Remittances for the	July 2021 Collection Period		7,553,215.85
vi.	Remittances for the	August 2021 Collection Period		9,631,475.33
vii.				
viii.				
ix.	Investment Earnings on Capital Subaccount			411.54
x.	Investment Earnings on Excess Funds Subaccount			13.76
xi.	Investment Earnings on General Subaccount			1,333.67
xii.	General Subaccount Balance (sum of i through xi above)			\$ 43,912,461.55
xiii.	Excess Funds Subaccount Balance as of prior Payment Date			—
xiv.	Capital Subaccount Balance as of prior Payment Date			6,222,109.47
xv.	Collection Account Balance (sum of xii through xiv above)			\$ 50,134,571.02

2. Outstanding Amounts as of prior Payment Date:

i.	Series A 2018	Outstanding Amount	\$	—
ii.	Series A 2021	Outstanding Amount		78,473,209.00
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			\$ 1,039,763,209.00

3. Required Funding/Payments as of Current Payment Date:

	<i>Principal</i>			<i>Principal Due</i>
i.	Series A 2018		\$	—
ii.	Series A 2021			26,309,871.00
iii.	Series A 2026			—
iv.	Series A 2032			—
v.	Series A 2035			—
vi.	All Series A Bonds			\$ 26,309,871.00

Interest

WAL	Interest Rate	Days in Interest Period	Principal Balance	Interest Due
v. Series A 2018	1.196 %	184	\$ —	\$ —
v. Series A 2021	1.731 %	184	78,473,209.00	679,186.00
v. Series A 2026	2.538 %	184	436,000,000.00	5,532,840.00
v. Series A 2032	2.858 %	184	250,000,000.00	3,572,500.00
x. Series A 2035	3.112 %	184	275,290,000.00	4,283,512.40
x. All Series A Bonds				\$ 14,068,038.40
			Required Level	Funding Required
x. Cap ta Account			\$ 6,471,450.00	\$ —
4. A ocat on of Rem ttances as of Current Payment Date Pursuant to 8.02(e) of Indenture:				
				\$ 13,175.00
				323,572.50
				25,000.02
				72,688.52
			Aggregate	Per \$1,000 of Org na Pr nc pa Amount
Series A Bonds				
v. Sem -Annua Interest (nc ud ng any past-due for pr or per ods)				\$ 14,068,038.40
1. Series A 2018		\$	— \$	—
2. Series A 2021			679,186.00	4.53
3. Series A 2026			5,532,840.00	12.69
4. Series A 2032			3,572,500.00	14.29
5. Series A 2035			4,283,512.40	15.56
v. Pr nc pa Due and Payab e as a Resu t of an Event of Defau t or on F na Matur ty Date				\$ —
1. Series A 2018		\$	— \$	—
2. Series A 2021			—	—
3. Series A 2026			—	—
4. Series A 2032			—	—
5. Series A 2035			—	—
v. Sem -Annua Pr nc pa				\$ 26,309,871.00
1. Series A 2018		\$	— \$	—
2. Series A 2021			26,309,871.00	175.40
3. Series A 2026			—	—
4. Series A 2032			—	—
5. Series A 2035			—	—
v. Other unpa d Operat ng Expenses				\$ —
x. Fund ng of Cap ta Subaccount (to requ red eve)				249,340.53
x. Cap ta Subaccount Return to Duke Energy F or da				100,696.02
x. Depos ts to Excess Funds Subaccount				2,750,079.56
x. Re eased to Issuer upon Ret rement of a Series Bonds				—
xiii. Aggregate Remittances as of Current Payment Date				\$ 43,912,461.55

5.	Outstanding Amount and Correct on Account Balance as of Current Payment Date (after giving effect to payments to be made on such Payment Date):		
.	Series A 2018	\$	—
.	Series A 2021		52,163,338.00
.	Series A 2026		436,000,000.00
v.	Series A 2032		250,000,000.00
v.	Series A 2035		275,290,000.00
vi.	Aggregate Outstanding Amount of all Series A Bonds	\$	1,013,453,338.00
v.	Excess Funds Subaccount Balance		2,750,079.56
v.	Capital Subaccount Balances		6,471,450.00
ix.	Aggregate Collection Account Balance	\$	9,221,529.56
6.	Subaccount Withdrawals as of Current Payment Date (if applicable, pursuant to Section 8.02(e) of Indenture):		
.	Excess Funds Subaccount	\$	—
.	Capital Subaccount		—
iii.	Total Withdrawals	\$	—
7.	Shortfalls in Interest and Principal Payments as of Current Payment Date:		
.	Semi-annual Interest		
.	Series A 2018	\$	—
.	Series A 2021		—
.	Series A 2026		—
.	Series A 2032		—
.	Series A 2035		—
.	Total	\$	—
.	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:		
.	Return on Invested Capital	\$	—
9.	Shortfalls in Required Subaccount Levels as of Current Payment Date:		
.	Capital Subaccount	\$	—

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

Date: August 31, 2021

DUKE ENERGY FLORIDA, LLC,
as Servicer

By: 

Michael O'Keefe

Director, Electric Utilities and Infrastructure