

Dianne M. Triplett DEPUTY GENERAL COUNSEL

September 20, 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 in connection with the above-referenced docket, attached for filing is Duke Energy Florida, LLC's Monthly Servicer's Certificate for the billing month of August 2021.

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

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## **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 20<sup>th</sup> day of September, 2021.

s/ Dianne M. Triplett
Attorney

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## MONTHLY SERVICER'S CERTIFICATE

## **DUKE ENERGY FLORIDA PROJECT FINANCE, LLC**

\$1,294,290,000 Series A Senior Secured Nuclear Asset-Recovery Bonds

Pursuant to SECTION 3.01(b) of the Nuclear Asset-Recovery Property Servicing Agreement dated as of June 22, 2016 by and between Duke Energy Florida, Inc., as Servicer, and Duke Energy Florida Project Finance, LLC, as Issuer (the "Servicing Agreement"), the Servicer does hereby certify as follows:

Capitalized terms used but not defined in this Monthly Servicer's Certificate have their respective meanings as set forth in the Servicing Agreement. References herein to certain sections and subsections are references to the respective sections or subsections of the Servicing Agreement.

Current BILLING MONTH: August 2021

Current BILLING MONTH: 7/30/2021 - 8/27/2021

Standard Billing for prior BILLING MONTH: July 2021			
Residential Total Billed		286,639,121	
Residential NUCLEAR ASSET-RECOVERY CHARGE ("NARC") Billed		5,154,187	1.80%
General Service Non-Demand Total Billed		28,783,567	
General Service Non-Demand NARC Billed		492,152	1.71%
General Service Billed		1,552,924	
General Service NARC Billed		25,611	1.65%
General Service Demand Total Billed		109,303,077	
General Service Demand NARC Billed		2,173,763	1.99%
Curtailable Total Billed		716,202	
Curtailable NARC Billed		12,293	1.72%
Interruptible Total Billed		11,695,097	
Interruptible NARC Billed		323,472	2.77%
Lighting Total Billed		1,874,600	
Lighting NARC Billed		7,949	0.42%
YTD Net Write-offs as a % of Total Billed Revenue (see Note 1)			
Non-Residential Class Customer Write-offs			
Residential Class Customer Write-offs			
Total Write-offs		0.328%	
Aggregate NARC Collections (see Note 2)			
Total NARC Remitted for Current BILLING MONTH			
Residential NARC Collected	S	5,533,483	
General Service Non-Demand NARC Collected		528,380	
General Service NARC Collected		27,254	
General Service Demand NARC Collected		2,333,312	
Curtailable NARC Collected		13,188	
Interruptible NARC Collected		347,271	
Lighting NARC Collected		8,792	
Sub-Total of NARC Collected	\$	8,791,679	
Total Current NARC Collected and Remitted	Ś	8,791,679	

Aggregate NARC Remittances for March 2021 BILLING MONTH Aggregate NARC Remittances for April 2021 BILLING MONTH Aggregate NARC Remittances for May 2021 BILLING MONTH Aggregate NARC Remittances for June 2021 BILLING MONTH Aggregate NARC Remittances for July 2021 BILLING MONTH Aggregate NARC Remittances for August 2021 BILLING MONTH Total NARC Remittances

Current BILLING MONTH: 7/30/2021 - 8/27/2021

Executed as of this 20th day of September 2021.

\$ 7,361,748 5,354,415 5,911,692 8,098,157 7,553,216 8,791,679 \$ 43,070,906

DUKE ENERGY FLORIDA, LLC, as Servicer

Mishael O'Veeffe

Director, Electric Utilities and Infrastructure

\*\*Note 1: NARC Write-off not applied to individual customer classes.

\*\*Note 2: NARC collections allocated based on prior month billings.

CC: DUKE ENERGY FLORIDA PROJECT FINANCE, LLC