

July 30, 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 June 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 Enclosure



# **<u>CERTIFICATE OF SERVICE</u>**

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail to the following this 30<sup>th</sup> day of July, 2021.

	<u>s/ Dianne M. Triplett</u> Attorney
Theresa L. Tan Office of the General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 <u>ltan@psc.state.fl.us</u> Jon C. Moyle, Jr. / Karen A. Putnal 118 North Gadsden Street Tallahassee, FL 32301 <u>imoyle@moylelaw.com</u> kputnal@moylelaw.com kputnal@moylelaw.com Robert Scheffel Wright / John T. LaVia, III Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 <u>schef@gbwlegal.com</u> jlavia@gbwlegal.com	C. Rehwinkel / R. Gentry 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 gentry.richard@leg.state.fl.us James W. Brew Stone Law Firm 1025 Thomas Jefferson Street, NW Eighth Floor, West Tower Washington, DC 20007-5201 jbrew@smxblaw.com

## 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: June 2021

Current BILLING MONTH: 5/29/2021 - 6/29/2021			
Standard Billing for prior BILLING MONTH: May 2021			
Residential Total Billed	231,301,343		
Residential NUCLEAR ASSET-RECOVERY CHARGE ("NARC") Billed	4,130,313	1.79%	
General Service Non-Demand Total Billed	24,995,929		
General Service Non-Demand NARC Billed	422,992	1.69%	
General Service Billed	1,486,632		
General Service NARC Billed	24,331	1.64%	
General Service Demand Total Billed	101,441,135		
General Service Demand NARC Billed	1,949,585	1.92%	
Curtailable Total Billed	585,451		
Curtailable NARC Billed	9,276	1.58%	
Interruptible Total Billed	9,756,431		
Interruptible NARC Billed	258,263	2.65%	
Lighting Total Billed	1,879,852		
Lighting NARC Billed	7,970	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	0.363%		
Aggregate NARC Collections (see Note 2)	وجوالي المراجع والمراجع المراجع المراجع	and the second second	
Total NARC Remitted for Current BILLING MONTH			
Residential NARC Collected	\$ 4,917,201		
General Service Non-Demand NARC Collected	503,705		
General Service NARC Collected	29,153		
General Service NARC Collected	2,320,932		
Curtailable NARC Collected	9,718		
	5,710		

307,730

8,098,157

8,098,157

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9,718

Total Current NARC Collected and Remitted

Interruptible NARC Collected

Sub-Total of NARC Collected

Lighting NARC Collected

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 August 2021 BILLING MONTH Aggregate NARC Remittances for August 2021 BILLING MONTH Total NARC Remittances Current BILLING MONTH: 5/29/2021 - 6/29/2021

Executed as of this 20th day of July 2021.

8,098,157

7,361,748

5,354,415

5,911,692

26,726,011

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DUKE ENERGY FLORIDA, LLC, as Servicer

By: Michael O'Keeffe

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