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Duke Responses to Staff's First Data Request.

DUKE ENERGY FLORIDA, LLC'S ("DEF"), RESPONSE TO STAFF'S FIRST DATA REQUEST REGARDING THE LIMITED PROCEEDING TO CONSIDER DEF'S UNOPPOSED MOTION TO APPROVE RATE MITIGATION AGREEMENT

Docket No. 20210158-EI

Please refer to Paragraphs 3 and 4 of the Joint Motion.

1. Please provide the estimated storm reserve balance after the unrecovered amounts associated with Hurricanes Eta, Isaias, and Elsa have been charged to the storm reserve.

Response:

As stated in paragraph 4 of the Rate Mitigation Agreement, DEF estimates the impact of charging Hurricanes Eta, Isaias and Elsa to the storm reserve will result in a storm reserve balance of approximately \$105 to \$108 million.

2. Please explain whether it is the Parties' position that the provisions contained in Paragraph 4 of the Joint Motion are intended to satisfy the filing requirements of Rule 25-6.0143(1)(g), as they related to Hurricane Elsa.

Response:

Yes, the Parties intend that Paragraph 4 of the Rate Mitigation Agreement will satisfy that filing requirement.

AFFIDAVIT

STATE OF FLORIDA

COUNTY OF PINELLAS

I hereby certify that on this _25\(^\text{th}\) day of _Dct, 2021, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared CHRISTOPHER A. MENENDEZ, who is personally known to me, and has acknowledged before me that he provided the answers to questions 1 and 2, of STAFF'S FIRST DATA REQUEST TO DUKE ENERGY FLORIDA, LLC in Docket No. 20210158-EI, and that the responses are true and correct based on his personal knowledge.

THE FOREGOING INSTRUMENT was sworn to and subscribed before me by means of
□ physical presence or X online (video) notarization by Christopher Menendez, who is personally known to me.

In Witness Whereof, I have hereunto set my hand and seal in the State and County aforesaid

as of this 25th day of October, 2021.

Christopher A. Menendez

Notary Public State of Florida

My Commission Expires: 6/28/2023

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MY COMMISSION # 66 343812

EXPIRES: Line 28 9999 pyriters

Bonded Thru Notary Public Underwritere