

Dianne M. Triplett
ASSOCIATE GENERAL COUNSEL

July 5, 2017

## 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, LLC

Dear Ms. Stauffer:

Please find attached for filing Duke Energy Florida's substitute Attachment H to DEF's Semi-Annual True-Up Mechanism Form and Tariff Sheets that were electronically filed on June 29, 2017, in Docket 20150171 (Document No. 05610-2017).

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/db Attachments

cc: Parties of Record

## Duke Energy Florida, LLC Nuclear Asset Recovery Charge Estimated Service and Ongoing Financing Costs

ONGOING FINANCING COSTS			
Description	Filed	Estimated Costs	
Servicing Fee	\$	323,573	
Administration Fee		25,000	
Auditor Fees		25,000	
Regulatory Assessment Fees (paid in January)		31,250	
Legal Fees		15,000	
Rating Agency Surveillance Fees (to be billed a year from issuance date)		25,000	
Trustee Fees (to be billed a year from issuance date)		5,000	
Independent Manager Fees (paid March 1)		2,500	
Miscellaneous Fees and Expenses		850	
Servicing Costs and Other Ongoing Expenses	\$	453,173	
Return on Invested Capital	\$	100,696	

<sup>\*\*</sup> Annual totals remained unchanged after filing IAL. Projected period amounts are based on 6 months of the estimated costs.

## **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 5th day of July, 2017.

## /s/ Dianne M. Triplett Attorney

	<u>,                                      </u>
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