

Matthew R. Bernier
ASSOCIATE GENERAL COUNSEL

June 6, 2018

## VIA ELECTRONIC DELIVERY

Ms. Carlotta Stauffer, Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Fuel and purchased power cost recovery clause with generating performance

incentive factor; Docket 20180001-EI

Dear Ms. Stauffer:

Please find enclosed for electronic filing, Duke Energy Florida, LLC's Response to the Third Staff Data Request (No. 1) in the above-subject Docket.

Thank you for your assistance in this matter. If you have any questions concerning this filing, please feel free to contact me at (850) 521-1428.

Sincerely,

/s/ Matthew R. Bernier

Matthew R. Bernier

MRB/cmk Enclosure

## **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 6<sup>th</sup> day of June, 2018.

/s/ Matthew R. Bernier
Attorney

Suzanne Brownless / Adria Harper Office of General Counsel FL Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us aharper@psc.statae.fl.us

James Beasley / J. Jeffry Wahlen Ausley McMullen P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com jwahlen@ausley.com

Russell Badders / Steven Griffin Beggs & Lane P.O. Box 12950 Pensacola, FL 32591 rab@beggslane.com srg@beggslane.com

Kenneth A. Hoffman Florida Power & Light Company 215 S. Monroe Street, Suite 810 Tallahassee, FL 32301-1858 ken.hoffman@fpl.com

Rhonda J. Alexander / Jeffrey A. Stone Gulf Power Company One Energy Place Pensacola, FL 32520 rjalexad@southernco.com jastone@southernco.com

Jon C. Moyle, Jr. Moyle Law Firm, P.A. 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com

Beth Keating Gunster, Yoakley & Stewart, P.A. 215 South Monroe Street, Suite 601 Tallahassee, FL 32301 bkeating@gunster.com Charles Rehwinkel / Erik Sayler/
J.R. Kelly / Patricia Christensen
Office of Public Counsel
c/o The Florida Legislature
111 W. Madison St., Room 812
Tallahassee, FL 32399-1400
kelly.jr@leg.state.fl.us
sayler.erik@leg.state.fl.us
christensen.patty@leg.state.fl.us
rehwinkel.charles@leg.state.fl.us

Ms. Paula K. Brown Regulatory Affairs Tampa Electric Company P.O. Box 111 Tampa, FL 33601-0111 regdept@tecoenergy.com

John Butler / Maria Moncada Florida Power & Light Company 700 Universe Blvd (LAW/JB) Juno Beach, FL 33408-0420 john.butler@fpl.com maria.moncada@fpl.com

James Brew / Laura Wynn Stone Law Firm 1025 Thomas Jefferson St., N.W. Suite 800 West Washington, DC 20007 jbrew@smxblaw.com law@smxblaw.com

Robert Scheffel Wright / John T. LaVia, III c/o Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com jlavia@gbwlegal.com

Mike Cassel Florida Public Utilities Company 1750 S. 14<sup>th</sup> Street, Suite 200 Fernandina Beach, FL 32034 mcassel@fpuc.com

## DUKE ENERGY FLORIDA, LLC'S (DEF), RESPONSE TO STAFF'S THIRD DATA REQUEST (NO. 1) REGARDING FUEL AND PURCHASED POWER COST RECOVERY CLAUSE WITH GENERATING PERFORMANCE INCENTIVE FACTOR DOCKET NO. 20180001-EI

- 1. For purposes of this Data Request, please refer to Rule 25-6.0424, Florida Administrative Code (F.A.C.), Petition for Mid-Course Correction. Based (on) actual data through April 2018, or the latest actual data available, and estimated data for the remainder of 2018:
  - a. Does Duke Energy Florida, LLC (DEF) intend to request a mid-course correction to its fuel cost recovery or capacity cost recovery factors? Please explain your response.
  - b. Pursuant to Rule 25-6.0424(a), F.A.C., please state the estimated End-of-Period Total Net True-up amount. Please state by specific reference where this amount is reported on the April 2018 A-Schedule filing.
  - c. Pursuant to Rule 25-6.0424(a), F.A.C., please state the actual and estimated Jurisdictional Fuel Revenue Applicable to Period amount. Please state by specific reference where this amount is reported on the April 2018 A-Schedule filing.
  - d. Pursuant to Rule 25-6.0424(a), F.A.C., please state the percentage of year-end (2018) over-recovery or under-recovery.

## **RESPONSE**:

- a. No. DEF does not expect to exceed the 10 percent threshold per Rule 25-6.0424(2).
- b. The 2018 End-of-Period Total True-up is currently estimated to be a \$16.8 million under-recovery. The 2018 End-of-Period Total Net True-Up includes YTD variance shown on Line C9 of Schedule A2 (page 2 of 2) for April 2018 plus estimated results for the balance of 2018. The monthly A-schedules do not show a forecasted 2018 End-of Period Total Net True-up amount.
- c. The current estimated Jurisdictional Fuel Revenue Applicable to the 2018 Period is approximately \$1,513 million. Similar to the 2018 End-of-Period Total True-Up in part b, the Jurisdictional Fuel Revenue Applicable to the Period includes the YTD Fuel Revenue shown on Line C3 of Schedule A2 (page 2 of 2) for April 2018 plus estimated revenue for the balance of 2018. The monthly A-schedules do not show a forecasted 2018 End-of Period Total Net True-up amount.
- d. The current estimate is an under-recovery of 1.1%.