

Dianne M. Triplett DEPUTY GENERAL COUNSEL

March 31, 2020

## 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, LLC

Dear Mr. Teitzman:

Attached for filing pursuant to Section 6.06(c) of the Servicing Agreement is Duke Energy Florida, LLC's Annual Reconciliation of Estimated to Actual Uncollectibles from Issuance through December 31, 2019.

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/cmk Attachment

cc: Parties of Record

## **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 31<sup>st</sup> day of March, 2020.

/s/ Dianne M. Triplett
Attorney

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## DUKE ENERGY FLORIDA NUCLEAR ASSET-RECOVERY CHARGE

## Annual Reconciliation of Estimated to Actual Uncollectibles from January 1, 2019 through December 31, 2019

	Estimates	Actuals			
Uncollectible Amount	8,644,540.51	10,136,084.49			
Gross Retail Revenues from Sales of Electricity	4,152,925,908.00	4,734,832,284.00			
Uncollectible Rate	0.20%	0.21%			

	_						Remittances	
	Total Amount		Estimated	Amount Remitted to	Estimated	Actual	Adjusted for Actual	Remittance
	Billed	Estimated Collections	Uncollectibles	Trustee	Collections	Uncollectibles	Uncollectibles	Excess/(Shortfall)
Month	(1)	(2) = 4/0.20%	(3)	(4)	(5) = (2)	(6) = (5) * 0.21%	(7) = (5) - (6)	(8) = (6) - (3)
January 2019	5,936,967.03	5,959,018.40	11,918.04	5,947,100.37	5,959,018.40	12,756.76	5,946,261.64	838.72
February 2019	6,053,905.50	5,680,929.68	11,361.86	5,669,567.82	5,680,929.68	12,161.44	5,668,768.24	799.58
March 2019	5,817,341.56	5,690,613.56	11,381.23	5,679,232.33	5,690,613.56	12,182.17	5,678,431.39	800.94
April 2019	6,038,097.24	6,223,411.38	12,446.82	6,210,964.55	6,223,411.38	13,322.76	6,210,088.62	875.94
May 2019	6,733,224.96	5,863,288.15	11,726.58	5,851,561.58	5,863,288.15	12,551.82	5,850,736.33	825.24
June 2019	8,130,873.55	6,150,528.40	12,301.06	6,138,227.36	6,150,528.40	13,166.73	6,137,361.67	865.67
July 2019	8,039,868.04	9,454,003.45	18,908.01	9,435,095.45	9,454,003.45	20,238.64	9,433,764.81	1,330.63
August 2019	8,277,435.83	7,947,502.61	15,895.01	7,931,607.60	7,947,502.61	17,013.60	7,930,489.01	1,118.59
September 2019	8,797,161.44	8,528,217.72	17,056.44	8,511,161.29	8,528,217.72	18,256.77	8,509,960.95	1,200.33
October 2019	7,682,335.34	9,145,590.58	18,291.18	9,127,299.41	9,145,590.58	19,578.41	9,126,012.17	1,287.23
November 2019	7,286,835.89	8,250,208.33	16,500.42	8,233,707.94	8,250,208.33	17,661.62	8,232,546.71	1,161.20
December 2019	6,031,672.82	5,833,958.45	11,667.92	5,822,290.54	5,833,958.45	12,489.04	5,821,469.41	821.12
<b>Grand Totals</b>	84,825,719.20	84,727,270.71	169,454.57	84,557,816.24	84,727,270.71	181,379.77	84,545,890.94	11,925.20

- (1) Represents total NARC billed for the month, reflected in Monthly Servicer's Certificate.
- (2) Represents total NARC collected based on the applicable collection lag for that period (gross of uncollectibles).
- (3) Represents estimated uncollectible NARC.
- (4) Amount remitted to Trustee, reflected in Monthly Servicer's Certificate
- (5) Same as (2) above.
- (6) Represents calculation of actual uncollectible NARC billed.
- (7) Represents remittances adjusted for actual uncollectibles.
- (8) Represents amount of shortfall to be remitted to Trustee.