



Dianne M. Triplett
DEPUTY GENERAL COUNSEL

April 13, 2020

VIA ELECTRONIC FILING

Adam J. Teitzman, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: *Petition by Duke Energy Florida, LLC, for limited proceeding for recovery of incremental storm restoration costs related to Hurricanes Irma and Nate;*
Docket No. 20170272-EI

Petition for limited proceeding for recovery of incremental storm restoration costs related to Hurricane Michael by Duke Energy Florida, LLC;
Docket No. 20190110-EI

Dear Mr. Teitzman:

Enclosed for filing on behalf of Duke Energy Florida, LLC ("DEF") is DEF's Quarterly Storm Cost Amortization Schedule for March 2020, in accordance with Paragraph 7 of the Amended Implementation Stipulation, approved by the Commission in Order No. PSC-2018-0103-PCO-EI, and Paragraph 7 of the Second Implementation Stipulation, approved by the Commission in Order No. PSC-2019-0268-PCO-EI.

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.

Sincerely,

/s/ Dianne M. Triplett

Dianne M. Triplett

DMT/cmck
Enclosures

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 13th day of April, 2020.

/s/ Dianne M. Triplett

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(\$000's)

Beginning Storm Reserve Balance	(\$191,345)
Bond Issuance Costs	-
Adjusted Beginning Storm Reserve Balance	(191,345)
Interest (@ Estimated Commercial Paper Rate)	(4,970)
Amortization	266,541
Ending Storm Reserve Balance	\$70,226

Hurricane Michael & Tropical Storm Alberto						
Line	Month	(A) Beginning Storm Reserve Balance	(B) Amortization	(C) Interest (Note 3)	(D) Net Monthly Activity col. (C) + (D)	(E) Ending Storm Reserve Balance
1	Jan-18					
2	Feb-18					
3	Mar-18					
4	Apr-18					
5	May-18					
6	Jun-18					
7	Jul-18					
8	Aug-18					
9	Sep-18					
10	Oct-18					
11	Nov-18					
12	Dec-18					
13	Annual Total					
14	Jan-19					
15	Feb-19					
16	Mar-19					
17	Apr-19					
18	May-19					
19	Jun-19	(191,345)	-	(313)	(313)	(191,658)
20	Jul-19	(191,658)	-	(294)	(294)	(191,951)
21	Aug-19	(191,951)	-	(277)	(277)	(192,228)
22	Sep-19	(192,228)	-	(269)	(269)	(192,497)
23	Oct-19	(192,497)	-	(266)	(266)	(192,764)
24	Nov-19	(192,764)	-	(268)	(268)	(193,032)
25	Dec-19	(193,032)	-	(275)	(275)	(193,307)
26	Annual Total		-	(1,962)	(1,962)	
27	Jan-20	(193,307)	-	(264)	(264)	(193,571)
28	Feb-20	(193,571)	-	(252)	(252)	(193,823)
29	Mar-20	(193,823)	-	(357)	(357)	(194,180)
30	Apr-20	(194,180)	8,696	(263)	8,434	(185,746)
31	May-20	(185,746)	12,892	(248)	12,644	(173,102)
32	Jun-20	(173,102)	12,892	(231)	12,662	(160,440)
33	Jul-20	(160,440)	12,892	(213)	12,679	(147,761)
34	Aug-20	(147,761)	12,892	(195)	12,697	(135,064)
35	Sep-20	(135,064)	12,892	(178)	12,714	(122,350)
36	Oct-20	(122,350)	12,892	(160)	12,732	(109,618)
37	Nov-20	(109,618)	12,892	(143)	12,750	(96,868)
38	Dec-20	(96,868)	12,892	(125)	12,767	(84,101)
39	Annual Total		111,834	(2,629)	109,206	
40	Jan-21	(84,101)	12,892	(107)	12,785	(71,316)
41	Feb-21	(71,316)	12,892	(90)	12,803	(58,514)
42	Mar-21	(58,514)	12,892	(72)	12,820	(45,694)
43	Apr-21	(45,694)	12,892	(54)	12,838	(32,856)
44	May-21	(32,856)	12,892	(37)	12,856	(20,000)
45	Jun-21	(20,000)	12,892	(19)	12,874	(7,126)
46	Jul-21	(7,126)	12,892	(1)	12,891	5,765
47	Aug-21	5,765	12,892	-	12,892	18,657
48	Sep-21	18,657	12,892	-	12,892	31,549
49	Oct-21	31,549	12,892	-	12,892	44,442
50	Nov-21	44,442	12,892	-	12,892	57,334
51	Dec-21	57,334	12,892	-	12,892	70,226
52	Annual Total		154,707	(380)	154,327	
53	Totals		\$266,541	(\$4,970)	\$261,571	
1	Jan-22	70,226	12,892	-	12,892	83,118
2	Feb-22	83,118	12,892	-	12,892	96,011
3	Mar-22	96,011	12,892	-	12,892	108,903
4	Apr-22	108,903	12,892	-	12,892	121,795
5	May-22	121,795	10,052	-	10,052	131,847
6	Jun-22	131,847	-	-	-	131,847
7	Jul-22	131,847	-	-	-	131,847
8	Aug-22	131,847	-	-	-	131,847
9	Sep-22	131,847	-	-	-	131,847
10	Oct-22	131,847	-	-	-	131,847
11	Nov-22	131,847	-	-	-	131,847
12	Dec-22	131,847	-	-	-	131,847
13	Annual Total					