



Dianne M. Triplett
DEPUTY GENERAL COUNSEL

July 15, 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 June 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 15th day of July, 2020.

/s/ Dianne M. Triplett

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(\$000's)

Beginning Storm Reserve Balance	(\$188,798)
Bond Issuance Costs	-
Adjusted Beginning Storm Reserve Balance	(188,798)
Interest (@ Estimated Commercial Paper Rate)	(4,121)
Amortization	266,541
Ending Storm Reserve Balance	<u>\$73,623</u>

Hurricane Michael & Tropical Storm Alberto						
(A)	(B)	(C)	(D)	(E)	(F)	
Line	Month	Beginning Storm Reserve Balance	Amortization	Interest (Notes 3&4)	Net Monthly Activity col. (C) + (D)	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	(188,798)	-	(370)	(370)	(189,168)
20	Jul-19	(189,168)	-	(348)	(348)	(189,516)
21	Aug-19	(189,516)	-	(328)	(328)	(189,844)
22	Sep-19	(189,844)	-	(319)	(319)	(190,163)
23	Oct-19	(190,163)	-	(287)	(287)	(190,450)
24	Nov-19	(190,450)	-	(265)	(265)	(190,715)
25	Dec-19	(190,715)	-	(269)	(269)	(190,984)
26	Annual Total		-	(2,186)	(2,186)	
27	Jan-20	(190,984)	-	(258)	(258)	(191,242)
28	Feb-20	(191,242)	-	(254)	(254)	(191,496)
29	Mar-20	(191,496)	-	(301)	(301)	(191,797)
30	Apr-20	(191,797)	8,696	(178)	8,518	(183,278)
31	May-20	(183,278)	12,892	(11)	12,882	(170,397)
32	Jun-20	(170,397)	12,892	(13)	12,879	(157,518)
33	Jul-20	(157,518)	12,892	(144)	12,749	(144,769)
34	Aug-20	(144,769)	12,892	(131)	12,761	(132,008)
35	Sep-20	(132,008)	12,892	(119)	12,773	(119,235)
36	Oct-20	(119,235)	12,892	(107)	12,785	(106,450)
37	Nov-20	(106,450)	12,892	(95)	12,797	(93,653)
38	Dec-20	(93,653)	12,892	(83)	12,809	(80,843)
39	Annual Total		111,834	(1,694)	110,140	
40	Jan-21	(80,843)	12,892	(71)	12,822	(68,022)
41	Feb-21	(68,022)	12,892	(58)	12,834	(55,188)
42	Mar-21	(55,188)	12,892	(46)	12,846	(42,342)
43	Apr-21	(42,342)	12,892	(34)	12,858	(29,484)
44	May-21	(29,484)	12,892	(22)	12,870	(16,614)
45	Jun-21	(16,614)	12,892	(10)	12,883	(3,731)
46	Jul-21	(3,731)	12,892	-	12,892	9,161
47	Aug-21	9,161	12,892	-	12,892	22,054
48	Sep-21	22,054	12,892	-	12,892	34,946
49	Oct-21	34,946	12,892	-	12,892	47,838
50	Nov-21	47,838	12,892	-	12,892	60,730
51	Dec-21	60,730	12,892	-	12,892	73,623
52	Annual Total (Note 2)		154,707	(241)	154,466	
53	Totals		<u>\$266,541</u>	<u>(\$4,121)</u>	<u>\$262,421</u>	