



Dianne M. Triplett
DEPUTY GENERAL COUNSEL

October 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 September 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/cmkk
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 October, 2020.

/s/ Dianne M. Triplett

Attorney

Rachel Dziechciarz / Ashley Weisenfeld
Office of General Counsel
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850
RDziechc@psc.state.fl.us
awaisenf@psc.state.fl.us

J. R. Kelly / C. Rehwinkel / T. David
Office of Public Counsel
c/o The Florida Legislature
111 West Madison Street, Room 812
Tallahassee, FL 32399
kelly.jr@leg.state.fl.us
rehwinkel.charles@leg.state.fl.us
david.tad@leg.state.fl.us

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

(\$000's)

Beginning Storm Reserve Balance	(\$188,798)
Bond Issuance Costs	-
Adjusted Beginning Storm Reserve Balance	(188,798)
Interest (@ Estimated Commercial Paper Rate)	(3,283)
Amortization	323,928
Ending Storm Reserve Balance	<u>\$131,847</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	(15)	12,877	(144,640)
34	Aug-20	(144,640)	12,892	(14)	12,878	(131,762)
35	Sep-20	(131,762)	12,892	(10)	12,882	(118,880)
36	Oct-20	(118,880)	12,892	(9)	12,883	(105,997)
37	Nov-20	(105,997)	12,892	(8)	12,884	(93,112)
38	Dec-20	(93,112)	12,892	(7)	12,885	(80,227)
39	Annual Total		111,834	(1,077)	110,757	
40	Jan-21	(80,227)	12,892	(6)	12,886	(67,341)
41	Feb-21	(67,341)	12,892	(5)	12,887	(54,453)
42	Mar-21	(54,453)	12,892	(4)	12,888	(41,565)
43	Apr-21	(41,565)	12,892	(3)	12,889	(28,675)
44	May-21	(28,675)	12,892	(2)	12,890	(15,785)
45	Jun-21	(15,785)	12,892	(1)	12,892	(2,893)
46	Jul-21	(2,893)	12,892	-	12,892	9,999
47	Aug-21	9,999	12,892	-	12,892	22,891
48	Sep-21	22,891	12,892	-	12,892	35,783
49	Oct-21	35,783	12,892	-	12,892	48,676
50	Nov-21	48,676	12,892	-	12,892	61,568
51	Dec-21	61,568	12,892	-	12,892	74,460
52	Annual Total (Note 2)		154,707	(20)	154,687	
53	Jan-22	74,460	12,892	-	12,892	87,352
54	Feb-22	87,352	12,892	-	12,892	100,245
55	Mar-22	100,245	12,892	-	12,892	113,137
56	Apr-22	113,137	12,892	-	12,892	126,029
57	May-22	126,029	5,818	-	5,818	131,847
58	Jun-22	131,847	-	-	-	131,847
59	Jul-22	131,847	-	-	-	131,847
60	Aug-22	131,847	-	-	-	131,847
61	Sep-22	131,847	-	-	-	131,847
62	Oct-22	131,847	-	-	-	131,847
63	Nov-22	131,847	-	-	-	131,847
64	Dec-22	131,847	-	-	-	131,847
65	Annual Total (Note 2)		57,387	-	57,387	
53	Totals		323,928	(3,283)	320,645	