



Matthew R. Bernier
ASSOCIATE GENERAL COUNSEL

January 15, 2021

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 December 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. 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/cmw
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 January, 2021.

/s/ Matthew R. Bernier

Attorney

<p>Rachel Dziechciarz / Ashley Weisenfeld Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 RDziehc@psc.state.fl.us awaisenf@psc.state.fl.us</p> <p>J. R. Kelly / C. Rehwinkel 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</p> <p>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</p>	<p>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</p> <p>Robert Scheffel Wright / John T. LaVia, III c/o Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com jlavia@gbwlegal.com</p>
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(\$000's)

Beginning Storm Reserve Balance	(\$188,798)
Bond Issuance Costs	-
Adjusted Beginning Storm Reserve Balance	<u>(188,798)</u>
Interest (@ Estimated Commercial Paper Rate)	(3,286)
Amortization	<u>323,931</u>
Ending Storm Reserve Balance	<u><u>\$131,847</u></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	(8)	12,884	(105,995)
37	Nov-20	(105,995)	12,892	(10)	12,882	(93,113)
38	Dec-20	(93,113)	12,892	(9)	12,884	(80,230)
39	Annual Total		111,834	(1,080)	110,754	
40	Jan-21	(80,230)	12,892	(6)	12,886	(67,343)
41	Feb-21	(67,343)	12,892	(5)	12,887	(54,456)
42	Mar-21	(54,456)	12,892	(4)	12,888	(41,567)
43	Apr-21	(41,567)	12,892	(3)	12,889	(28,678)
44	May-21	(28,678)	12,892	(2)	12,890	(15,788)
45	Jun-21	(15,788)	12,892	(1)	12,892	(2,896)
46	Jul-21	(2,896)	12,892	-	12,892	9,996
47	Aug-21	9,996	12,892	-	12,892	22,888
48	Sep-21	22,888	12,892	-	12,892	35,781
49	Oct-21	35,781	12,892	-	12,892	48,673
50	Nov-21	48,673	12,892	-	12,892	61,565
51	Dec-21	61,565	12,892	-	12,892	74,457
52	Annual Total (Note 2)		154,707	(20)	154,687	
53	Jan-22	74,457	12,892	-	12,892	87,350
54	Feb-22	87,350	12,892	-	12,892	100,242
55	Mar-22	100,242	12,892	-	12,892	113,134
56	Apr-22	113,134	12,892	-	12,892	126,026
57	May-22	126,026	5,821	-	5,821	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)		57,390	-	57,390	
53	Totals		323,931	(3,286)	320,645	