



Dianne M. Triplett
DEPUTY GENERAL COUNSEL

October 11, 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 September 2021, 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/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 11th day of October, 2021.

/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)	(3,286)
Amortization	294,931
2021 Settlement Adjustment (Paragraph 23)	29,000 see note below
Ending Storm Reserve Balance	<u>131,847</u>

Hurricane Michael & Tropical Storm Alberto							
(A)	(B)	(C)	(D)	(E)	(F)	(G)	
Line	Month	Beginning Storm Reserve Balance	Amortization	Interest	2021 Settlement Agreement (Paragraph 23)	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	(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	(7)		12,886	(67,344)
41	Feb-21	(67,344)	12,892	(5)		12,887	(54,457)
42	Mar-21	(54,457)	12,892	(4)		12,888	(41,569)
43	Apr-21	(41,569)	12,892	(3)		12,889	(28,679)
44	May-21	(28,679)	12,892	(1)		12,891	(15,788)
45	Jun-21	(15,788)	12,892	(0)		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	35,780
49	Oct-21	35,780	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		154,707	(20)	-	154,687	
53	Jan-22	74,457	12,892	-	29,000	41,892	116,349
54	Feb-22	116,349	12,892	-		12,892	129,242
55	Mar-22	129,242	2,605	-		2,605	131,847
56	Apr-22	131,847	-	-		-	131,847
57	May-22	131,847	-	-		-	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		28,390	-	29,000	57,390	
53	Totals		294,931	(3,286)	29,000	320,645	

NOTE - 2021 settlement adjustment:
January 2022 includes a \$29 million adjustment per the terms of the 2021 Settlement Agreement approved in Order No. PSC-2021-0202-AS-EI. This credit is not specific to Hurricane Michael, but it affects the replenishment of the storm reserve.