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Public Service Commission

January 10, 2022

Matthew R. Bernier
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Tallahassee, Florida 32301
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STAFF'S THIRD DATA REQUEST
via e-mail

Dianne M. Triplett
299 First Avenue North
St. Petersburg, FL 33701
Dianne.triplett@duke-energy.com

RE: Docket No. 20220001-EI - Fuel and purchased power cost recovery clause with generating performance incentive factor.

Dear Mr. Bernier and Ms. Triplett:

By this letter, the Commission staff requests that Duke Energy Florida, LLC (DEF) provide responses to the following data request:

1. Please refer to Duke Energy Florida's "Petition for Fuel Recovery Clause Mid[-]Course Correction," dated December 17, 2021, filed in Docket No. 20210001-EI. Please specify the source and specific monthly interest rates (and if available, the series title, i.e., 30-day commercial paper, Federal Funds Rate, etc.) used in the derivation of the projected true-up shown on Exhibit A, Schedule E1-B.

Please file all responses electronically no later than January 18, 2022 from the Commission's website at www.floridapsc.com, by selecting the Clerk's Office tab and Electronic Filing Web Form. Please feel free to call me at (850) 413-6218 if you have any questions.

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Sincerely,

/s/ Suzanne S. Brownless

Suzanne S. Brownless
Special Counsel

SBr/lms

cc: Office of Commission Clerk