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DEPUTY GENERAL COUNSEL

January 14, 2022

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 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. Pursuant to the above-referenced stipulations, DEF is crediting tax savings through March 2022. This will be the final submission by DEF since the actual dollars will be the same shown in the schedule through March 2022, as previously shown in the October 11, 2021, submission (DN 12047-2021).

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 14th day of January, 2022.

/s/ Dianne M. Triplett

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|--|-----------------------|
| 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.