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STATE OF FLORIDA



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Public Service Commission

April 8, 2024

Matthew R. Bernier
Stephanie A. Cuello
Duke Energy Florida
106 East College Ave., Suite 800
Tallahassee, Florida 32301
matt.bernier@duke-energy.com
stephanie.cuello@duke-energy.com

STAFF'S FIRST DATA REQUEST
via e-mail

RE: Docket No. 20240001 – Fuel and purchased power cost recovery clause with generating performance incentive factor.

Dear Mr. Bernier, and Ms. Cuello:

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

1. Please refer to Duke Energy Florida's (DEF or Company) "Petition for Mid-Course Correction to 2024 Fuel Adjustment Factors" (Petition), dated April 8, 2024, filed in Docket No. 20240001-EI.¹ Please discuss the factors that led to the Company seeking a mid-course adjustment of its fuel charges in 2024. As part of the response, please include details related to the specific cost changes prompting the Company's new filing.
2. Please specify the exact ranges/beginning and ending dates of DEF's May, June, and July 2024 billing cycles.
3. Please describe the Company's anticipated process and timeline for notifying its customers of the proposed action it has requested through its Petition. Please also provide copies of any notifications that were previously, or will be, provided to customers regarding the actions requested in the Petition.

¹Document No. 01668-2024.

4. Please refer to the Petition, Schedule E-10. Please provide the 2024 total bill impacts to typical (i.e., typical based on a conventional or average level of usage) industrial- and commercial-class (large and small) customers similarly to that performed for the residential class shown on this schedule.
5. Please discuss whether the Company plans on instituting any different processes, procedures, and/or measures related to fuel cost and fuel revenue forecasting as a result of requiring a correction of its fuel-related charges. If so, please explain.
6. Please refer to Schedule E1-B of the Petition. Please specify the source and exact 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 end-of-period net true-up amount shown on this schedule.
7. Please further discuss the rationale for requesting a 12-month (June 2024 through May 2025), rather than a 7-month (June 2024 through December 2024) flow-back period for the projected fuel cost over-recovery.
8. Please provide a schedule listing the monthly sales amounts for June 2024 through May 2025.
9. Please provide an alternative set of schedules formulated using only sales from June 2024 through December 2024 (Alternate Period) for flowing back the approximate \$233 million. Please also provide tariffs associated with the Alternative Period flow back.
10. Please provide the 2024 total bill impacts to typical (i.e., typical based on a conventional or average level of usage) industrial- and commercial-class (large and small) customers associated with flowing-back the approximate \$233 million over the Alternative Period.

Please file all responses electronically no later than **Monday, April 15, 2024** through the Commission's website at www.floridapsc.com, by selecting the Clerk's Office tab and Electronic Filing Web Form. In addition, please email the filed response to discovery-gcl@psc.state.fl.us and add this email address on the service list block associated with the PSC attorney assigned to this docket. Please feel free to call me at (850) 413- 6856 if you have any questions.

Sincerely,

/s/ Ryan P. Sandy
Ryan P. Sandy
Senior Attorney

RPS/ds

cc: Office of Commission Clerk