



Dianne M. Triplett
DEPUTY GENERAL COUNSEL

January 15, 2020

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 2019, 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/cmck
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, 2020.

/s/ Dianne M. Triplett

Attorney

<p>Rachel Dziechciarz / Ashley Weisenfeld Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 RDziechc@psc.state.fl.us awaisenf@psc.state.fl.us</p> <p>J. R. Kelly / C. Rehwinkel / T. David 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 david.tad@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	(\$191,345)
Bond Issuance Costs	-
Adjusted Beginning Storm Reserve Balance	(191,345)
Interest (@ Estimated Commercial Paper Rate)	(4,899)
Amortization	266,541
Ending Storm Reserve Balance	<u>\$70,297</u>

Hurricane Michael & Tropical Storm Alberto						
Line	Month	(A) Beginning Storm Reserve Balance	(B) Amortization	(C) Interest (Note 3)	(D) 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	(191,345)	-	(313)	(313)	(191,658)
20	Jul-19	(191,658)	-	(294)	(294)	(191,951)
21	Aug-19	(191,951)	-	(277)	(277)	(192,228)
22	Sep-19	(192,228)	-	(269)	(269)	(192,497)
23	Oct-19	(192,497)	-	(266)	(266)	(192,764)
24	Nov-19	(192,764)	-	(268)	(268)	(193,032)
25	Dec-19	(193,032)	-	(275)	(275)	(193,307)
26	Annual Total		-	(1,962)	(1,962)	
27	Jan-20	(193,307)	-	(267)	(267)	(193,574)
28	Feb-20	(193,574)	-	(268)	(268)	(193,842)
29	Mar-20	(193,842)	-	(268)	(268)	(194,110)
30	Apr-20	(194,110)	8,696	(263)	8,434	(185,676)
31	May-20	(185,676)	12,892	(248)	12,644	(173,032)
32	Jun-20	(173,032)	12,892	(230)	12,662	(160,370)
33	Jul-20	(160,370)	12,892	(213)	12,679	(147,691)
34	Aug-20	(147,691)	12,892	(195)	12,697	(134,994)
35	Sep-20	(134,994)	12,892	(178)	12,714	(122,280)
36	Oct-20	(122,280)	12,892	(160)	12,732	(109,548)
37	Nov-20	(109,548)	12,892	(143)	12,750	(96,798)
38	Dec-20	(96,798)	12,892	(125)	12,767	(84,031)
39	Annual Total		111,834	(2,558)	109,276	
40	Jan-21	(84,031)	12,892	(107)	12,785	(71,246)
41	Feb-21	(71,246)	12,892	(90)	12,803	(58,443)
42	Mar-21	(58,443)	12,892	(72)	12,820	(45,623)
43	Apr-21	(45,623)	12,892	(54)	12,838	(32,785)
44	May-21	(32,785)	12,892	(36)	12,856	(19,929)
45	Jun-21	(19,929)	12,892	(19)	12,874	(7,056)
46	Jul-21	(7,056)	12,892	(1)	12,891	5,836
47	Aug-21	5,836	12,892	-	12,892	18,728
48	Sep-21	18,728	12,892	-	12,892	31,620
49	Oct-21	31,620	12,892	-	12,892	44,513
50	Nov-21	44,513	12,892	-	12,892	57,405
51	Dec-21	57,405	12,892	-	12,892	70,297
52	Annual Total		154,707	(379)	154,328	
53	Totals		\$266,541	(\$4,899)	\$261,642	