

Matthew R. Bernier ASSOCIATE GENERAL COUNSEL

November 19, 2020

VIA ELECTRONIC FILING

Adam J. Teitzman, Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Joint petition for approval of territorial agreement in Jefferson, Madison, and Taylor Counties by Tri-County Electric Cooperative and Duke Energy Florida, LLC; Docket No. 20200217-EU

Dear Mr. Teitzman:

On behalf of Duke Energy Florida, LLC ("DEF"), please find enclosed for electronic filing in the above-referenced Docket, DEF's Response to Staff's Second Data Request (Nos. 1-3).

Thank you for your assistance in this matter. If you have any questions concerning this filing, please feel free to contact me at (850) 521-1428.

Sincerely,

/s/ Matthew R. Bernier

Matthew R. Bernier

MRB/cmk Attachment

cc: Parties of Record

Duke Energy Florida, LLC's (DEF) Response to Florida Public Service Commission's Second Data Request (Nos. 1-3) re. Joint Petition for Approval of Territorial Agreement in Jefferson, Madison, and Taylor Counties by Tri-County Electric Cooperative and DEF

Docket No. 20200217-EU

Please refer to the Territorial Agreement (Attachment A) to the petition for the following questions:

Section 6.1: Term

1) The first sentence of this section indicates that the agreement will remain in effect for 30 years, while the next sentence alludes to a 20-year term. Please reconcile the difference.

Response:

The reference to the 20-year term was a typographical error. The Parties have agreed to a 30-year term.

2) The last line of Section 6.1 refers to Section 8.3. However, the terms of the agreement concludes at <u>Section 8.2</u>: <u>Notices</u>. Please correct the discrepancy.

Response:

The last line of Section 6.1: Term should reference Section 8.2: Notices.

Section 8.1: Negotiations

3) It appears that the section paragraph is incomplete. Please provide conclusion to Section 8.1.

Response:

Section 8.1 should state as follows:

<u>Section 8.1: Negotiations</u>. Whatever terms or conditions may have been discussed during the negotiations leading up to the execution of this Agreement, the only terms and conditions agreed upon are those set forth herein, and no alteration, modification, enlargement or supplement to this Agreement shall be binding upon either of the Parties unless agreed to in writing by both Parties, and approved by the Commission.