



**NORTH CAROLINA
PUBLIC STAFF
UTILITIES COMMISSION**

January 21, 2021

Ms. Kimberley A. Campbell, Chief Clerk
North Carolina Utilities Commission
4326 Mail Service Center
Raleigh, North Carolina 27699-4300

Re: Public Staff's Potential Cross-Examination Exhibits List
Docket Nos. E-2, Sub 1262 and E-7, Sub 1243
Joint Petition for Issuance of Storm Recovery Financing Orders

Dear Ms. Campbell:

In response to the North Carolina Utilities Commission's ("Commission") November 6, 2020 Order Scheduling Hearing, Requiring Filing of Testimony, and Establishing Discovery Deadlines, attached for filing in the above-referenced dockets is the Public Staff's Potential Cross-Examination Exhibits List.

In addition to this filing, and as required by the Commission's Order, the Public Staff is providing an electronic copy of its potential cross-examination exhibits to the Commission and all other parties to the dockets.

If you have any questions, please do not hesitate to contact us. Thank you for your assistance with this matter.

Sincerely,

Electronically submitted
/s/ William E. H. Creech
zeke.creech@psncuc.nc.gov

Attachment

c: Parties of Record

Executive Director
(919) 733-2435

Accounting
(919) 733-4279

Consumer Services
(919) 733-9277

Economic Research
(919) 733-2267

Energy
(919) 733-2267

Legal
(919) 733-6110

Transportation
(919) 733-7766

Water/Telephone
(919) 733-5610

Public Staff's Potential Cross-Examination Exhibits

1. North Carolina statutes relating to Commission, Public Staff, and Storm Securitization
2. Florida statutes
3. Florida Public Service Commission (FPSC) Financing Order for Florida Power & Light (FPL)
4. Barclays Credit Spread Summary
5. Fichera Figures and Graphics
6. Atkins FINRA profile
7. Moody's June 8, 2016 Presale Report for the DEF storm costs bonds
8. FPSC Staff's May 8, 2006 Issues Paper in FPL storm cost proceeding
9. Ratepayer-Backed Bonds Covenant Study (Saber Partners)
10. Transcript of Public Utility Commission of Texas' (PUCT) February 24, 2000 Open Hearing
11. Sidley Austin validity opinion for 2006 AEP/TCC Texas transition bonds
12. Texas PUCT AEP/TCC Financing Order
13. Duke Energy Florida (DEF) Servicing Agreement
14. DEF Purchase and Sale Agreement
15. DEF Indenture
16. DEF Administration Agreement
17. DEF special purpose entity LLC Agreement
18. 2007 & 2009 Prospectuses Monongahela Power (MP)
19. 2007 & 2009 Prospectuses Potomac Edison (PE)

20. SEC Comments from MP 2007 Registration Statement
21. DEF True-up form
22. Public Staff attachments to Companies' Data Request 1 not included in Heath Rebuttal
23. Companies' responses to subsequent Public Staff Data Requests 13
24. Companies' responses to subsequent Public Staff Data Requests 14
25. Companies' responses to subsequent Public Staff Data Requests 15
26. Companies' responses to subsequent Public Staff Data Requests 16
27. Abramson Exhibits
28. Fichera Exhibits
29. Klein Exhibits
30. Maher Exhibits
31. Maness Boswell Exhibits
32. Schoenblum Exhibits
33. Sutherland Exhibits
34. CONFIDENTIAL Morgan Stanley's Utility Securitization Engagements list