



**REDACTED**

Maria J. Moncada  
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Florida Power & Light Company  
700 Universe Boulevard  
Juno Beach, FL 33408-0420  
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May 24, 2018

**VIA HAND DELIVERY**

Ms. Carlotta S. Stauffer  
Division of the Commission Clerk and Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

**Re: Docket No. 20180001-EI**

Dear Ms. Stauffer:

I enclose for filing in the above docket Florida Power & Light Company's ("FPL") Request for Confidential Classification of Materials Provided Pursuant to Audit No. 2018-019-4-2. The request includes Exhibits A, B (two copies), C and D.

Exhibit A consists of the confidential documents, and all the information that FPL asserts is entitled to confidential treatment has been highlighted. Exhibit B is an edited version of Exhibit A, in which the information FPL asserts is confidential has been redacted. Exhibit C is a justification table in support of FPL's Request for Confidential Classification. Exhibit D contains the declarations in support of FPL's Request for Confidential Classification.

Please contact me if you have or your Staff has any questions regarding this filing.

Sincerely,

Maria J. Moncada

Enclosure

cc: Counsel for Parties of Record (w/ copy of FPL's Request for Confidential Classification)

COM	___
AFD	<u>1</u>
APA	___
ECO	___
ENG	___
GCL	___
IDM	___
CLK	___

6613613

RECEIVED-FPSC  
2018 MAY 24 PM 12: 54  
COMMISSION  
CLERK

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

In re: Fuel and purchase power cost recovery  
clause with generating performance incentive  
factor

Docket No: 20180001-EI

Date: May 24, 2018

**FLORIDA POWER & LIGHT COMPANY'S  
REQUEST FOR CONFIDENTIAL CLASSIFICATION OF  
MATERIALS PROVIDED PURSUANT TO AUDIT NO. 2018-019-4-2**

Pursuant to Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, Florida Power & Light Company ("FPL") requests confidential classification of certain material provided to the Staff of the Florida Public Service Commission ("Staff") pursuant to Audit Control No. 2018-019-4-2 ("the Audit"). In support of this request, FPL states as follows:

1. During the Audit, FPL provided Staff with various confidential documents. By letter dated May 3, 2018, Staff indicated its intent to retain certain audit work papers. Pursuant to Rule 25-22.006(3)(a), FPL was given 21 days from the date of the letter to file a formal request for confidential classification with respect to the work papers. Accordingly, FPL files this Request for Confidential Classification to maintain continued confidential handling of the confidential work papers.

2. The following exhibits are included with and made a part of this request:

a. Exhibit A consists of a copy the confidential documents, on which all information that is entitled to confidential treatment under Florida law has been highlighted.

b. Exhibit B consists of a copy of the confidential documents, on which all information that is entitled to confidential treatment under Florida law has been redacted. For the documents that are confidential in their entirety, FPL has included only identifying cover pages in Exhibit B.

c. Exhibit C is a table containing an identification of the information highlighted in Exhibit A by page and line and a brief description of the confidential information. Exhibit C also references the specific statutory bases for the claim of confidentiality and identifies the declarants who support the requested classification.

d. Exhibit D contains the declarations of Antonio Maceo and Gerard J. Yupp in support of this Request.

3. FPL submits that the highlighted information in Exhibit A is proprietary confidential business information within the meaning of Section 366.093(3), Florida Statutes. This information is intended to be and is treated by FPL as private, and its confidentiality has been maintained. Pursuant to Section 366.093, such information is entitled to confidential treatment and is exempt from the disclosure provisions of the public records law. Thus, once the Commission determines that the information in question is proprietary confidential business information, the Commission is not required to engage in any further analysis or review such as weighing the harm of disclosure against the public interest in access to the information.

4. As described more fully in the declarations included as Exhibit D, certain documents contain information concerning internal auditing controls and reports of internal auditors. This information is protected by Section 366.093(3)(b), Fla. Stat.

5. Additionally, certain documents contain information concerning bids or other contractual data, the disclosure of which would impair the efforts of FPL to contract for goods or services on favorable terms. This information is protected by Section 366.093(3)(d), Fla. Stat.

6. Also, certain information in these documents concern FPL's competitive interests, the disclosure of which would impair the competitive business of FPL and its vendors. This information is protected by Section 366.093(3)(e), Fla. Stat.



7. Upon a finding by the Commission that the information highlighted in Exhibit A, and referenced in Exhibit C, is proprietary confidential business information, the information should not be declassified for a period of at least three (3) years and should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business. *See* § 366.093(4), Fla. Stat.

**WHEREFORE**, for the above reasons, as more fully set forth in the supporting materials, Florida Power & Light Company respectfully requests that its Request for Confidential Classification be granted.

Respectfully submitted,

John T. Butler  
Assistant General Counsel - Regulatory  
Maria J. Moncada  
Senior Attorney  
Florida Power & Light Company  
700 Universe Boulevard  
Juno Beach, FL 33408  
Telephone: (561) 304-5795  
Facsimile: (561) 691-7135  
Email: maria.moncada@fpl.com

By: \_\_\_\_\_

  
Maria J. Moncada  
Florida Bar No. 0773301

**CERTIFICATE OF SERVICE**  
**Docket No. 20180001-EI**

I **HEREBY CERTIFY** that a true and correct copy of the foregoing Request for Confidential Classification\* has been furnished by electronic mail on this 24th day of May 2018 to the following:

Suzanne Brownless, Esq.  
Danijela Janjic, Esq.  
**Division of Legal Services**  
**Florida Public Service Commission**  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0850  
sbrownle@psc.state.fl.us  
djanjic@psc.state.fl.us

J.R. Kelly, Esq.  
Patricia Christensen, Esq.  
Charles Rehwinkel, Esq.  
Erik L. Sayler, Esq.  
**Office of Public Counsel**  
c/o The Florida Legislature  
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Tallahassee, Florida 32399  
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Paula K. Brown, Manager  
**Tampa Electric Company**  
Regulatory Coordinator  
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regdept@tecoenergy.com

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Rhonda J. Alexander  
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rjalexad@southernco.com

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Fernandina Beach, Florida 32034  
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118 N. Gadsden St.  
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jmoyle@moylelaw.com  
**Attorneys for Florida Industrial Power  
Users Group**

By: \_\_\_\_\_

  
Maria J. Moncada  
Florida Bar No. 0773301

\* The exhibits to this Request are not included with the service copies, but copies of Exhibits B, C and D are available upon request.

**EXHIBIT A**

**CONFIDENTIAL**

**FILED UNDER SEPARATE COVER**

**EXHIBIT B**

**REDACTED COPIES**



REDACTED VERSION OF CONFIDENTIAL DOCUMENTS

Capacity Audit Workpaper Number 9.0

[Page 1]

INTERNAL AND EXTERNAL AUDITS

REDACTED VERSION OF CONFIDENTIAL DOCUMENTS

Capacity Audit Workpaper Number 9.1

[Page 1]

INTERNAL AND EXTERNAL AUDITS

50  
4/17

PAYMENT COUPON

/411500676503680000066618001301640002509600

4,1,1500,876503,6800000666,1800130164,0,0002509600

Cust. No.: 6800000666	Inv. No.: 1800130164
This Month's Charges	Amount Due
Past Due After	This Invoice
03/20/2017	\$ 25,096.00

1800130164 1 of 1

CITY OF HOMESTEAD UTILITIES  
 675 N FLAGLER AVE  
 HOMESTEAD FL 33030

Make Wire of ACH Payment to FPL in USD using banking information below:

Account Name (Wire & ACH): Florida Power & Light Co.  
 Bank Name (Wire & ACH): Bank of America  
 Account Number (Wire & ACH): 3750132078  
 WIRES ONLY - City/State: New York, NY 10001 ABA No.: 026009593  
 ACH ONLY - City/State: Dallas, TX ABA No.: 111000012

Florida Power & Light Company  
**Invoice**  
 Customer Name and Address

Federal Tax Id.#: 68-0247775

Customer Number: 6800000666

Invoice Number: 1800130164

Invoice Date: 03/02/2017

CITY OF HOMESTEAD UTILITIES  
 675 N FLAGLER AVE  
 HOMESTEAD FL 33030

4,1,1500,876503,6800000666,1800130164,0,0002509600  
 Please retain this invoice for your records

CURRENT CHARGES AND CREDITS  
 Customer No: 6800000666 Invoice No: 1800130164

Description	Amount
1 201702 - FPL POWER SALES - HST - <sup>A</sup> [REDACTED]	45-1/3.4 11,146.00
2 201702 - FPL CAPACITY - HST - <sup>A</sup> [REDACTED]	45-1/3.5 13,950.00
For Inquiries Contact: Ellette Ellstin 561.691.7276	45-1/3.1 <b>Total Amount Due \$25,096.00</b> This Month's Charges Past Due After 03/20/2017

45-1/1

CONFIDENTIAL



45-1  
3

SOURCE: DR #16

Invoice



Florida Power & Light Company  
Tax ID # 59-0247775  
ARMS Processing (PPC/GO)  
General Mail Facility  
Miami, FL 33188-001

Invoice: 360425  
Counterparty: City of Homestead, FL  
Date: Mar 02, 2017  
Period: Feb 01, 2017 - Feb 28, 2017  
Amount: \$25,096.00 USD  
Due Date: Mar 20, 2017

ENTERED BY: Eliette Elistin  
SHARON PATRIE DATE: 03/02/2017  
PHONE: (561)691-7897 COMPANY CODE 1500  
AUTHORIZED BY \_\_\_\_\_

REQUIRED IF UNDER \$250

SAP DOCUMENT #(S): 1800130164  
ACCT NUMBER: 2009400  
C: 6800000666

CONFIDENTIAL

Invoice To  
City of Homestead, FL  
Attn: Settlements Administrator  
1000 North Flagler Avenue  
Energy Dispatch Supervisor  
Homestead, FL 33030

Summary

Deal Type	Deal Direction	Amount Due	Currency
CAPCTY			
	Sell	\$13,950.00	USD
	CAPCTY Subtotal	\$13,950.00	USD
POWER			
	Sell	\$11,146.00	USD
	POWER Subtotal	\$11,146.00	USD
	TOTAL	\$25,096.00	USD

451/3



*Michelle Dcery*

Michelle Dcery

Manager, Power & Fuel Accounting

Details

Deal #	Type	Trade Dt	Term	Index	Volume	UoM	Source-Location	Price	Amount Due	Currency
POWER										
	Sell									
1798943	Deal					MW				USD
1798945	Deal					MW				USD
1798596	Deal					MW				USD
1800166	Deal					MW				USD

115-1  
3.1

SP  
with



SOURCE: DR #16

Invoice



Florida Power & Light Company  
Tax ID # 59-0247775

Invoice: 360425  
Counterparty: City of Homestead, FL  
Date: Mar 02, 2017  
Period: Feb 01, 2017 - Feb 28, 2017  
Amount: \$25,096.00 USD  
Due Date: Mar 20, 2017

Florida Power and Light  
Capacity Cost Recovery Clause  
DKT #20180001-EJ, ACN 2018-019-4-2  
TYE 12/31/2017

CONFIDENTIAL  
PBC

Deal #	Type	Trade Dt	Term	Index	Volume	UoM	Source-Location	Price	Amount Due	Currency
	POWER									
	Cell									
1800414	Deal					MW				USD
1800495	Deal					MW				USD
1800497	Deal					MW				USD
1800502	Deal					MW				USD
1800505	Deal					MW				USD
1800608	Deal					MW				USD
1800511	Deal					MW				USD
1801433	Deal					MW				USD
1801457	Deal					MW				USD
1802274	Deal					MW				USD
1803513	Deal					MW				USD
1803532	Deal					MW				USD
1803548	Deal					MW				USD
1803588	Deal					MW				USD
1804481	Deal					MW				USD
1804509	Deal					MW				USD
1804532	Deal					MW				USD
1804548	Deal					MW				USD
1805125	Deal					MW				USD
1805646	Deal					MW				USD
1805655	Deal					MW				USD

US-1  
6/2

SP

Invoice: 360425  
 Counterparty: City of Homestead, FL  
 Date: Mar 02, 2017  
 Period: Feb 01, 2017 - Feb 28, 2017  
 Amount: \$25,096.00 USD  
 Due Date: Mar 20, 2017

SOURCE: DR #16

Invoice



Florida Power & Light Company  
 Tax ID # 59-0247775

CONFIDENTIAL

Deal #	Type	Trade Dt	Term	Index	Volume	UoM	Source Location	Price	Amount Due	Currency
POWER										
Sell										
		A	B			C	D	E	F	
1805659	Deal					MW				USD
1805673	Deal					MW				USD
1805689	Deal					MW				USD
1806269	Deal					MW				USD
1808540	Deal					MW				USD
1808543	Deal					MW				USD
1808549	Deal					MW				USD
1808553	Deal					MW				USD
1808558	Deal					MW				USD
1808568	Deal					MW				USD
1808576	Deal					MW				USD
1808581	Deal					MW				USD
1808603	Deal					MW				USD
1808661	Deal					MW				USD
1808679	Deal					MW				USD
1808720	Deal					MW				USD
1808742	Deal					MW				USD
1808749	Deal					MW				USD
1808768	Deal					MW				USD
1808780	Deal					MW				USD
1808788	Deal					MW				USD

US-1  
 3/13

YTD  
 11/10



SOURCE: DR # 10

Invoice



Florida Power & Light Company  
Tax ID # 59-0247775



Invoice: 360425  
Counterparty: City of Homestead, FL  
Date: Mar 02, 2017  
Period: Feb 01, 2017 - Feb 28, 2017  
Amount: \$25,096.00 USD  
Due Date: Mar 20, 2017

Florida Power and Light  
Capacity Cost Recovery Clause  
DET #20180001-EL, AON 2018-019-4-2  
TVE 12/31/2017

Deal #	Type	Trade Dt	Term	Index	Volume	UoM	Source Location	Price	Amount Due	Currency
<b>POWER</b>										
	Sell	A	B		C		D	E	F	
1808794	Deal					MW				USD
1811776	Deal					MW				USD
1811786	Deal					MW				USD
1812841	Deal					MW				USD
1813382	Deal					MW				USD
1813535	Deal					MW				USD
1813557	Deal					MW				USD
1813565	Deal					MW				USD
1813569	Deal					MW				USD
								1	Sell Subtotal	\$11,146.00 USD
								2	POWER Subtotal	\$11,146.00 USD
								3	TOTAL	\$11,146.00 USD

45-11

Type	Deal #	Trade Dt	Start Dt	End Dt	Commodity	Description	Volume	UoM	Price	Amount Due	Curr
<b>CAPCTY</b>											
	Sell		G		H		I	J	K		
								45-1/30			
	1792186	01/25/17			ELECTRIC			MW			USD
	1792186	01/25/17			ELECTRIC			MW			USD
	1792186	01/25/17			ELECTRIC			MW			USD
	1792186	01/25/17			ELECTRIC			MW			USD
	1792186	01/25/17			ELECTRIC			MW			USD
	1792186	01/25/17			ELECTRIC			MW			USD
	1792186	01/25/17			ELECTRIC			MW			USD

45-11

Handwritten initials

SOURCE: DR #6

Invoice



Florida Power & Light Company  
Tax ID # 59-0247775



Invoice: 360425  
Counterparty: City of Homestead, FL  
Date: Mar 02, 2017  
Period: Feb 01, 2017 - Feb 28, 2017  
Amount: \$25,096.00 USD  
Due Date: Mar 20, 2017

Florida Power and Light  
Capacity Cost Recovery Clause  
DKT #20180001-E1, AGN 2018-019-4-2  
FEB 12/31/2017

CONFIDENTIAL

Type	Deal #	Trade Dt	Start Dt	End Dt	Commodity	Description	Volume	UoM	Price	Amount Due	Curr
CAPCTY											
Sell	A		B								
1792186					ELECTRIC			MW			USD
1792186					ELECTRIC			MW			USD
1792186					ELECTRIC			MW			USD
1792186					ELECTRIC			MW			USD
1792186					ELECTRIC			MW			USD
1792186					ELECTRIC			MW			USD
1792186					ELECTRIC			MW			USD
1808392					ELECTRIC			MW			USD
1808392					ELECTRIC			MW			USD
1808392					ELECTRIC			MW			USD
1808392					ELECTRIC			MW			USD
1808392					ELECTRIC			MW			USD
1808392					ELECTRIC			MW			USD
1808392					ELECTRIC			MW			USD
1808392					ELECTRIC			MW			USD
1808392					ELECTRIC			MW			USD
1808392					ELECTRIC			MW			USD
1808392					ELECTRIC			MW			USD
1808392					ELECTRIC			MW			USD
1808392					ELECTRIC			MW			USD
									Sell Subtotal	\$13,950.00	USD
									CAPCTY Subtotal	\$13,950.00	USD
									<b>TOTAL</b>	$\frac{45-1}{3-6}$ \$13,950.00	USD

$\frac{45-1}{3-6}$

4/17/17



*Handwritten initials*

Tier #1: Strike Price is zero

[Status: Saved-Locked-ConfirmSent-ConfirmExecuted-Invoiced] [Modified: exe09rg 2017-03-02 15:36:58] [Created: ch00jm]

Number	1792186	Ticket	
Trade Date		Trader	Charles Helber (REC)
Direction	Sell	Term	Daily
Start Date		End Date	
ISO	FRCC		
Product			
	<input checked="" type="checkbox"/> Exercisable	<input type="checkbox"/> Financial MW	
Point Code	HST		
Time Zone	Eastern	Hour Type	7x24
Priority	FIRM [CAPCTY,FIRM]		
Schedule	Day Ahead Market		
Counterparty	City of Homestead, FL [HST]		
Contact	Young, Omar	New Contact	
Portfolio	FPL Term Sales		
Agent For			
Strategy	OPRESERVE		
Contract	T197-013		
Limit/Aval		FAS	Hedge Accrual
Exec Method	Phone	Exec Time	08:30
Currency	USD	UoM	MW
Heat Rate	No	Shape	No
	Custom	No	

Tier#	Start Date	End Date	Volume	UoM	Charge Period	Notional Volume	Charge \$	Cfi
1				MW				18
2				MW				18
3				MW				18
4				MW				18
5				MW				18
6				MW				18
7				MW				18
8				MW				18
9				MW				18
10				MW				18
11				MW				18
12				MW				18
13				MW				18
14				MW				18
Totals							5	

BrokerCommissions | Kiodex | Notes | Back to Back Deals | Exercises

Broker	Freq	Fee	Cur	Inv

6 [Redacted]

7 [Redacted] a negotiated rate

NS-1/3.7 [Redacted] NS-1/3.5

PBC

CONFIDENTIAL

45-1  
3.6

SD  
 4/17

Tier #1: Strike Price is zero

[Status: Saved-Locked-ConfirmSent-ConfirmExecuted-Invoiced] [Modified: exe09rg 2017-03-02 15:36:57] [Created: ch00]m

Number: 1808392 Ticket: [ ]

Trade Date: [ ] Trader: Charles Helber (REK)

Direction: Sell Term: Daily

Start Date: [ ] End Date: [ ]

ISO: FRCC

Product: [ ]

Exercisable  FinancialMW

Point Code: HST

Time Zone: Eastern Hour Type: 7x24

Priority: FIRM [CAPCY,FIRM]

Schedule: Day Ahead Market

Counterparty: City of Homeslead, FL [HST]

Contact: Young, Omar [New Contact]

Portfolio: FPL Term Sales

Agent For: [ ]

Strategy: OPRESERVE

Contract: T197-013

Limit/Avail: [ ] FAS Hedge Accrual

Exec Method: Phone Exec Time: 15:00

Currency: USD UoM: MW

Heat Rate: No Shape No Custom No

Tier#	Start Date	End Date	Volume	UoM	Charge Period	NotionalVolume	Charge \$	Ch
1				MW				18
2				MW				18
3				MW				18
4				MW				18
5				MW				18
6				MW				18
7				MW				18
8				MW				18
9				MW				18
10				MW				18
11				MW				18
Totals							5	

BrokerCommissions: [ ] [ ] [ ] [ ] [ ]

Broker	Freq	Fee	Cur	Inv

Close

45-1  
 3.6



CONFIDENTIAL

45-1  
 3-7



PAYMENT COUPON

/4115006765036800009110180013011730011680000

SK  
4/18

4,1,1500,676503,6800009110,1800130117,3,0011880000

1800130117 1 of 1

Cust. No.: 6800009110	Inv. No.: 1800130117
This Month's Charges	Amount Due
Past Due After	This Invoice
03/20/2017	\$ 116,800.00

UTILITIES COMMISSION-NEW SMYRNA BCH  
 PO BOX 100  
 NEW SMYRNA BEACH FL 32170

Make Wire or ACH Payment to FPL in USD using banking information below:

Account Name (Wire & ACH): Florida Power & Light Co.  
 Bank Name (Wire & ACH): Bank of America  
 Account Number (Wire & ACH): 3750152076  
 WIRES ONLY - City/State: New York, NY 10001 ABA No.: 026009593  
 ACH ONLY - City/State: Dallas, TX ABA No.: 111000012

Florida Power & Light Company  
**Invoice**  
 Customer Name and Address

Federal Tax Id.#: 68-0247775

Customer Number: 6800009110

Invoice Number: 1800130117

Invoice Date: 03/02/2017

UTILITIES COMMISSION-NEW SMYRNA BCH  
 PO BOX 100  
 NEW SMYRNA BEACH FL 32170

4,1,1600,676503,6800009110,1800130117,3,0011880000  
 Please retain this invoice for your records

CURRENT CHARGES AND CREDITS  
 Customer No: 6800009110 Invoice No: 1800130117

Description	Amount
1 201702 - FPL CAPACITY - NSB - [REDACTED]	116,800.00
For Inquiries Contact: Eliette Elistin 561.691.7276	<p style="text-align: right;">45-1/4-1</p> <b>Total Amount Due \$116,800.00</b> This Month's Charges Past Due After 03/20/2017



**CONFIDENTIAL**

1800130117 1 of 1

45-1  
H

SOURCE: DR #16

Invoice



Florida Power & Light Company  
Tax ID # 59-0247775  
ARMS Processing (PPC/GO)  
General Mail Facility  
Miami, FL 33188-001



Invoice: 360336  
Counterparty: City of New Smyrna Beach, FL Utilities  
Date: Mar 02, 2017  
Period: Feb 01, 2017 - Feb 28, 2017  
Amount: \$116,800.00 USD  
Due Date: Mar 20, 2017

*Eliette Elistin*

ENTERED BY: SHARON PATRIE DATE: 03/02/17  
PHONE: (561)631-7897 COMPANY CODE: 1500  
AUTHORIZED BY: \_\_\_\_\_

REQUIRED IF UNDER \$250

Invoice To: \_\_\_\_\_ SAP DOCUMENT # (S): 1800130117  
City of New Smyrna Beach, FL Utilities Commission  
Attn: Settlements Administrator  
P.O. Box 100  
New Smyrna Beach, FL 32170-0100  
ACCT NUMBER: 8009400  
0: 6800009110

Summary

Deal Type	Deal Direction	Amount Due	Currency
CAPCTY	Sell	\$116,800.00	USD
CAPCTY Subtotal		\$116,800.00	USD
TOTAL		\$116,800.00	USD

45-1/4

Details

Type	Deal #	Trade Dt	Start Dt	End Dt	Commodity	Description	Volume	UoM	Price	Amount Due	Curr
CAPCTY											
Sell	A	B			C		D	45-1/4	E		
1	1773747				ELECTRIC			MW		\$116,800.00	USD
										Sell Subtotal	\$116,800.00 USD
										CAPCTY Subtotal	\$116,800.00 USD
										TOTAL	\$116,800.00 USD

*Michelle Doery*  
Michelle Doery

Manager, Power & Fuel Accounting

CONFIDENTIAL

45-1/4

Florida Power and Light  
Capacity Cost Recovery Clause  
DKT #20180001-EL, ACN 2018-019-42  
TYE 12/31/2017

7/11/17



EW  
 4/18

Tier #3: Contract Volume is zero

[Status: Saved-Locked-ConfirmSent-ConfirmExecuted-Invoiced-Exclude(M2M-RiskRpt)] [Unks: CAPACITY EXERCISE->2019537, CAPACITY EXERCISE->2025734, CAPACITY EXERCISE->2026384, CAP...]

Number: 1773747 Ticket: [Redacted]

Trade Date: [Redacted] Trader: Timothy Gerrish (RE)

Direction: Sell Term: Term

Start Date: [Redacted] End Date: [Redacted]

ISO: FRCC

Product: [Redacted]

Exercisable  Financial MW

Point Code: FPL

Time Zone: Eastern Hour Type: 7x24

Priority: FIRM [CAPCTY, FIRM]

Schedule: Day Ahead Market

Counterparty: City of New Smyrna Beach, FL Utilities Commission [NSF]

Contact: Beyde, Tim New Contact

Portfolio: FPL Term Sales

Agent For: [Redacted]

Strategy: TRMPWRQPER

Contract: T197-005

Limit/Aval: [Redacted] FAS: Hedge Accrual

Exec Method: Phone Exec Time: 09:00

Currency: USD UoM: MW

Heat Rate: Yes Shape: Yes Custom: No

Tier#	Start Date	End Date	Volume	UoM	Charge Period	Notional Volume	Charge \$
1	[Redacted]	[Redacted]	[Redacted]	KW	[Redacted]	[Redacted]	[Redacted]
2	[Redacted]	[Redacted]	[Redacted]	KW	[Redacted]	[Redacted]	[Redacted]
3	[Redacted]	[Redacted]	[Redacted]	KW	[Redacted]	[Redacted]	[Redacted]
4	[Redacted]	[Redacted]	[Redacted]	KW	[Redacted]	[Redacted]	[Redacted]
5	[Redacted]	[Redacted]	[Redacted]	KW	[Redacted]	[Redacted]	[Redacted]
6	[Redacted]	[Redacted]	[Redacted]	KW	[Redacted]	[Redacted]	[Redacted]
Totals						4	[Redacted]

BrokerCommissions | Klodex | Notes | Back to Back Deals | Exercises

Broker	Freq	Fee	Cur	Inv

5 (A) [Redacted] 1/41

6 [Redacted]

is a negotiated rate.



CONFIDENTIAL

45-1  
 4-2

RE  
 4/28/17

PAYMENT COUPON

4115006765036800000498180013160950000519235

4,1,1600,876503,8800000498,1800131609,6,0000519235

Cust. No.: 6800000498	Inv. No.: 1800131609
This Month's Charges	Amount Due
Past Due After	This Invoice
04/01/2017	\$ 5,192.35

1800131609 1 of 1

GAINESVILLE REGIONAL UTILITIES  
 4322 NW 53RD AVE  
 GAINESVILLE FL 32653

Make Wire or ACH Payment to FPL in USD using banking information below:

Account Name (Wire & ACH): Florida Power & Light Co.  
 Bank Name (Wire & ACH): Bank of America  
 Account Number (Wire & ACH): 3760132076  
 WIRES ONLY - City/State: New York, NY 10001 ABA No.: 026009593  
 ACH ONLY - City/State: Dallas, TX ABA No.: 111000012

Florida Power & Light Company  
**Invoice**  
 Customer Name and Address

Federal Tax Id.#: 59-0247776

Customer Number: 6800000498  
 Invoice Number: 1800131609  
 Invoice Date: 03/23/2017

GAINESVILLE REGIONAL UTILITIES  
 4322 NW 53RD AVE  
 GAINESVILLE FL 32653

4,1,1500,876503,6800000498,1800131609,6,0000519235  
 Please retain this invoice for your records

CURRENT CHARGES AND CREDITS  
 Customer No: 6800000498 Invoice No: 1800131609

Description	Amount
1 201702 - FPL POWER SALES - GRU - [REDACTED]	1,502.25
2 201702 - FPL CAPACITY - GRU - [REDACTED]	451 5.2 2,980.00
201702 - FPL AF SALE - PRICE ADJUSTMENT - GRU	710.10
For Inquiries Contact: Eliette Elistin 561.691.7276	<b>Total Amount Due \$5,192.35</b> This Month's Charges Past Due After 04/01/2017

451  
5



**CONFIDENTIAL**

1800131609 1 of 1



SOURCE: DR #16

Invoice



Florida Power & Light Company  
Tax ID # 59-0247775  
ARMS Processing (PPC/GO)  
General Mail Facility  
Miami, FL 33188-001



Invoice: 363755  
Counterparty: City of Gainesville, FL dba Gainesville Regional  
Date: Mar 23, 2017  
Period: Feb 01, 2017 - Feb 28, 2017  
Amount: \$5,192.35 USD  
Due Date: Mar 31, 2017

Florida Power and Light  
Capacity Cost Recovery Clause  
DKT #2018001-EL, ACON 2018-019-4-2  
TYE 12/31/2017

ENTERED BY: Eliette Elistin DATE: 03/23/17  
PHONE: 561-691-7276 COMPANY CODE: 1500  
AUTHORIZED BY: \_\_\_\_\_

REQUIRED IF UNDER \$250

Invoice To:

SAP DOCUMENT # (S): 1800131609

City of Gainesville, FL dba Gainesville Regional Util  
Attn: Settlements Administrator  
301 SE 4th Avenue  
Gainesville, FL 32601  
Phone: 904-380-1354  
Fax: 904-665-0353

ACCT NUMBER: 8009400  
C: 68000000498

Summary

Michelle Doery

Manager, Power & Fuels Accounting

Deal Type	Deal Direction	Amount Due	Currency
CAPCTY	Sell	\$2,980.00	USD
	CAPCTY Subtotal	\$2,980.00	USD
POWER	Sell	\$2,212.35	USD
	POWER Subtotal	\$2,212.35	USD
	<b>TOTAL</b>	<b>\$5,192.35</b>	<b>USD</b>

Details

Deal #	Type	Trade Dt	Term	Index	Volume	BoM	Source Location	Price	Amount Due	Currency
1804488	Sell					MW				USD
									Sell Subtotal	\$1,502.25 USD
									POWER Subtotal	\$1,502.25 USD

CONFIDENTIAL

5-1  
CAS-1

PPC  
1/18

SOURCE: DR #16

Invoice



Florida Power & Light Company  
 Tax ID # 59-0247775



Invoice: 363755  
 Counterparty: City of Gainesville, FL dba Gainesville Regional  
 Date: Mar 23, 2017  
 Period: Feb 01, 2017 - Feb 28, 2017  
 Amount: \$5,192.35 USD  
 Due Date: Mar 31, 2017

TOTAL \$1,502.25 USD

CONFIDENTIAL

Type	Deal #	Trade Dt	Start Dt	End Dt	Commodity	Description	Volume	UoM	Price	Amount Due	Curr
<b>CAPCTY</b>											
Sell		A	B		C		D		E	F	
1	1804502				ELECTRIC			MW	US-1/5.3		
										Sell Subtotal	\$2,980.00 USD
										CAPCTY Subtotal	\$2,980.00 USD
<b>POWER</b>											
Sell											
2	1825165				ELECTRIC			MW			
										Sell Subtotal	\$710.10 USD
										POWER Subtotal	\$710.10 USD
										TOTAL	\$3,690.10 USD

US-1/5

US-1/5.2

SP



20  
418

△ Tier #1: Strike Price is zero

[Status: Saved-Locked-ConfirmSent-ConfirmExecuted-Involved] [Modified: exe09rg 2017-03-23 17:44:06] [Created: hpf0gzw]

Number: 1804502 Ticket: [Redacted]

Trade Date: [Redacted] Trader: Harold Frijoles (REC)

Direction: Sell Term: Daily

Start Date: [Redacted] End Date: [Redacted]

ISO: FRCC

Product: [Redacted]

Exercisable  FinancialMW

Point Code: FPL

Time Zone: Eastern Hour Type: 7x24

Priority: NON FIRM [CAPCTY, NON FIRM]

Schedule: Real Time Market

Counterparty: City of Gainesville, FL dba Gainesville Regional Util [C O]

Contact: Desk, Hourly New Contact

Portfolio: Schedule AF Sales

Agent For: [Redacted]

Strategy: PWROPERATE

Contract: FPL-AF-INT-001

Unit/Aval: [Redacted] FAS Hedge MTH Mon

Exec Method: Phone Exec Time: 15:50

Currency: USD UoM: MW

Heat Rate: No Shape No Custom No

Tier#	Start Date	End Date	Volume	UoM	Charge Period	NotionalVolume	Charge \$	Cha
1	[Redacted]	[Redacted]	[Redacted]	MW	[Redacted]	[Redacted]	[Redacted]	149
Totals							5	

Broker Commissions: Klodex Notes Back to Back Deals Exercises

Broker	Freq	Fee	Cur	Inv
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

6) [Redacted]  $\frac{45-1}{5.2}$

NOTE: 7 [Redacted] 15  
 determined by the  
 Emergency Interchange  
 Service Tariff, schedule  
 AF



CONFIDENTIAL

$\frac{45-1}{5.3}$

SW  
3/17

**FLORIDA POWER & LIGHT COMPANY**

Billing Statement  
 For Purchased Power From  
**WHEELABRATOR SOUTH BROWARD**  
 For Transaction Period:

MAY 1, 2017 through MAY 31, 2017

<u>GENERATION</u>	<u>AMOUNT</u>
1 [REDACTED]	\$ [REDACTED]
2 [REDACTED]	
3 18,134,135	18,134,135
4 [REDACTED]	[REDACTED]
3,539.637 Total MWH	Monthly Energy Payment 46-21 73,341.09 PO
Amount Due for Capacity Payment	
	('91 CONTRACT) 110,600.00 PO
	Monthly Capacity Payment 110,600.00
FPL Customer Charge <sup>^1</sup>	(2,000.00) PO
<b>TOTAL</b>	<b>\$ 181,941.09 PO</b>

<sup>^1</sup> GSLDT-3 Rate Schedule effective 1/01/2017

INVOICE NO: 2691

**CONFIDENTIAL**

46-2 PO

SOURCE: DR #14

SR  
3/18

## Qualifying Facility Monthly Billing Statement

	A	B	
<b>Facility Name:</b>	BROWARD RESOURCE RECOVERY SOUTH		
<b>Region:</b>	Southeast		
<b>Billing Month:</b>	May, 2017		
<b>Number of Hours in Month:</b>	744		
<b>Number of Peak Hours in Month:</b>	279		
<b>Committed Capacity:</b>	3.500 MW		
1 <b>Energy Received, All Hours:</b>			
2 <b>Energy Received, All Peak Hours:</b>			
3 <b>Sales (Wheeled):</b>			
4 <b>Net Energy Received, All Hours:</b>			
5 <b>Maximum Hourly Energy:</b>			
<b>Committed Capacity:</b>	3.500 MW ('91)		
6 <b>Monthly Billing Capacity Factor:</b>			
7 <b>Monthly Peak Capacity Factor:</b>			
8 <b>Annual Capacity Factor:</b>			
9 <b>Annual Peak Capacity Factor:</b>			
10 <b>Billing Capacity Factor:</b>			
11 <b>Unit Energy Cost:</b>			
12 <b>Monthly Energy Payment:</b>			Total
13			\$73,239.46
<b>Monthly Capacity Payment:</b>		\$110,600.00 =	\$110,600.00
		D	P2 46-2 P3 46-1.2
			↑ 46-2/1 MCP 46-2/1.5

Execution Date/Time: 06/01/17 at 13:56:55  
 Invoice ID: 2673

CONFIDENTIAL

SOURCE: DR #14

46-2-1 916



REDACTED VERSION OF CONFIDENTIAL DOCUMENTS

Capacity Audit Workpaper Number 46-2/1

[Page 1]

PURCHASED POWER

REDACTED VERSION OF CONFIDENTIAL DOCUMENTS

Capacity Audit Workpaper Number 46-2/1.1

[Page 1]

PURCHASED POWER

REDACTED VERSION OF CONFIDENTIAL DOCUMENTS

Capacity Audit Workpaper Number 46-2/1.2

[Page 1]

PURCHASED POWER



REDACTED VERSION OF CONFIDENTIAL DOCUMENTS

Capacity Audit Workpaper Number 46-2/1.3

[Page 1]

PURCHASED POWER

REDACTED VERSION OF CONFIDENTIAL DOCUMENTS

Capacity Audit Workpaper Number 46-2/1.4

[Page 1]

PURCHASED POWER

REDACTED VERSION OF CONFIDENTIAL DOCUMENTS

Capacity Audit Workpaper Number 46-2/1.5

[Page 1]

PURCHASED POWER



REDACTED VERSION OF CONFIDENTIAL DOCUMENTS

Capacity Audit Workpaper Number 46-2/1.6

[Page 1]

PURCHASED POWER

# **EXHIBIT C**

## **JUSTIFICATION TABLE**

**EXHIBIT C**

**COMPANY:** Florida Power & Light Company  
**TITLE:** List of Confidential Workpapers  
**AUDIT:** FPL, Capacity Audit  
**AUDIT CONTROL NO:** 2018-019-4-2  
**DOCKET NO:** 20180001-EI  
**DATE:** May 24, 2018

Workpaper No.	Description	No. of Pages	Conf Y/N	Column No./Line No.	Florida Statute 366.093 (3) Subsection	Declarant
9.0	INTERNAL AND EXTERNAL AUDITS	1	Y	ALL	(b)	A. Maceo
9.1	INTERNAL AND EXTERNAL AUDITS	1	Y	ALL	(b)	A. Maceo
9.2	INTERNAL AND EXTERNAL AUDITS	1	N			
9.3	INTERNAL AND EXTERNAL AUDITS	1	N			
16-7/3.1	INCREMENTAL SECURITY	1	N			
45-1	TRANSMISSION REVENUE	1	N			
45-1.1	TRANSMISSION REVENUE	1	N			
45-1/1	TRANSMISSION REVENUE	1	N			
45-1/1.1	TRANSMISSION REVENUE	1	N			
45-1/2	TRANSMISSION REVENUE	1	N			
45-1/2.1	TRANSMISSION REVENUE	1	N			
45-1/2.2	TRANSMISSION REVENUE	1	N			
45-1/2.3	TRANSMISSION REVENUE	1	N			
45-1/3	TRANSMISSION REVENUE	1	Y	Lns. 1A and 2A	(d)	G. Yupp
45-1/3.1	TRANSMISSION REVENUE	1	Y	Cols. A-F	(d)	G. Yupp
45-1/3.2	TRANSMISSION REVENUE	1	Y	Cols. A-F	(d)	G. Yupp
45-1/3.3	TRANSMISSION REVENUE	1	Y	Cols. A-F	(d)	G. Yupp
45-1/3.4	TRANSMISSION REVENUE	1	Y	Cols. A-D, Cols. E-F, except Lns. 1-3 Cols. G-K	(d)	G. Yupp
45-1/3.5	TRANSMISSION REVENUE	1	Y	Cols. A-D, Cols. E-F, except Lns. 1-3	(d)	G. Yupp
45-1/3.6	TRANSMISSION REVENUE	1	Y	Lns. 1A, 5-7 Col. B, Lns. 2-4 Col. C, Line 3 Cols. D-J	(d), (e)	G. Yupp



Workpaper No.	Description	No. of Pages	Conf Y/N	Column No./Line No.	Florida Statute 366.093 (3) Subsection	Declarant
45-1/3.7	TRANSMISSION REVENUE	1	Y	Lns. 1A, 5 Col. B, Lns. 2-4 Col. C, Line 3 Cols. D-I	(d), (e)	G. Yupp
45-1/4	TRANSMISSION REVENUE	1	Y	Line 1A	(d)	G. Yupp
45-1/4.1	TRANSMISSION REVENUE	1	Y	Line 1, Cols. A-E	(d)	G. Yupp
45-1/4.2	TRANSMISSION REVENUE	1	Y	Col. A, Lns. 1-3 Col. B, Line 2 Cols. C-H Lns. 4-6	(d), (e)	G. Yupp
45-1/5	TRANSMISSION REVENUE	1	Y	Lns. 1A and 2A	(d)	G. Yupp
45-1/5.1	TRANSMISSION REVENUE	1	Y	Line 1, Cols. A-F	(d)	G. Yupp
45-1/5.2	TRANSMISSION REVENUE	1	Y	Lns. 1 and 2, Cols. A-F	(d)	G. Yupp
45-1/5.3	TRANSMISSION REVENUE	1	Y	Lns. 1A, 5-7 Col. B, Lns. 2-4 Col. C, Line 3 Cols. D-I	(d), (e)	G. Yupp
46-2	PURCHASED POWER	1	Y	Lns. 1-4	(d), (e)	G. Yupp
46-2.1	PURCHASED POWER	1	Y	Col. A, Lns. 1-13 Col. B, Lns. 1, 2, 5, 12 and 13 Col. C, Lns. 1 and 2 Col. D	(d), (e)	G. Yupp
46-2/1	PURCHASED POWER	1	Y	ALL	(d)	G. Yupp
46-2/1.1	PURCHASED POWER	1	Y	ALL	(d)	G. Yupp
46-2/1.2	PURCHASED POWER	1	Y	ALL	(d)	G. Yupp
46-2/1.3	PURCHASED POWER	1	Y	ALL	(d)	G. Yupp
46-2/1.4	PURCHASED POWER	1	Y	ALL	(d)	G. Yupp
46-2/1.5	PURCHASED POWER	1	Y	ALL	(d)	G. Yupp
46-2/1.6	PURCHASED POWER	1	Y	ALL	(d)	G. Yupp
46-3	PURCHASED POWER	1	N			
46-3.1	PURCHASED POWER	1	N			
46-3.2	PURCHASED POWER	1	N			

# **EXHIBIT D**

## **DECLARATIONS**

**EXHIBIT D**

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

In re: Fuel and Purchase Power Cost Recovery  
Clause with Generating Performance Incentive  
Factor

Docket No: 20180001-EI

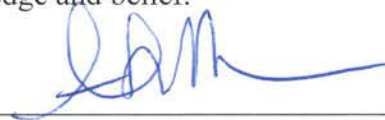
**DECLARATION OF ANTONIO MACEO**

1. My name is Antonio Maceo. I am currently employed by Florida Power & Light Company ("FPL") as Manager, Internal Auditing. I have personal knowledge of the matters stated in this declaration.

2. I have reviewed Exhibit C, and the documents that are included in Exhibit A to FPL's Request for Confidential Classification of Information Obtained in Connection with Audit No. 2018-019-4-2 for which I am designated as the declarant. Such documents or materials that I have reviewed and which, in whole or in part, are asserted by FPL to be proprietary confidential business information, contain or constitute internal auditing controls, reports or notes of internal auditors, or information relating to internal auditing reports issued in 2017. Full and frank disclosure of information to the Internal Auditing department is essential for the department to fulfill its role, and the confidential status of internal auditing scope, process, findings, and reports supports such disclosure. The release of information related to reports of internal auditors would be harmful to FPL and its customers because it may impact the effectiveness of the Internal Auditing department itself. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.

3. Consistent with the provisions of the Florida Administrative Code, such materials should remain confidential for a period of not less than 36 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.

4. Under penalties of perjury, I declare that I have read the foregoing declaration and that the facts stated in it are true to the best of my knowledge and belief.



Antonio Maceo

Date: \_\_\_\_\_

5/16/18



**EXHIBIT D**

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

In re: Fuel and Purchase Power Cost Recovery  
Clause with Generating Performance Incentive  
Factor

Docket No. 20180001-EI


**DECLARATION OF GERARD J. YUPP**

1. My name is Gerard J. Yupp. I am currently employed by Florida Power & Light Company ("FPL") as Senior Director of Wholesale Operations in the Energy Marketing and Trading Division. I have personal knowledge of the matters stated in this declaration.

2. I have reviewed Exhibit C, and the documents that are included in Exhibit A to FPL's Request for Confidential Classification of Information Obtained in Connection with Audit No. 2018-019-4-2, for which I am listed as the declarant. The documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information contain or constitute contractual data such as pricing formulas and other terms, payment records, and supplier rates for capacity and energy transactions, the disclosure of which would impair the efforts of FPL to contract for capacity and energy on favorable terms for the benefit of its customers, and would impair the competitive interests of FPL and its vendors. Certain information in these documents and materials would also place FPL at a disadvantage when coupled with other information that is publicly available. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.

3. Consistent with the provisions of the Florida Administrative Code, such materials should remain confidential for a period of not less than 36 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.

4. Under penalties of perjury, I declare that I have read the foregoing declaration and that the facts stated in it are true to the best of my knowledge and belief.

  
\_\_\_\_\_  
Gerard J. Yupp

Date: 5/15/18