# 418

FPL's Response to Staff's Eighth Request for Production of Documents No. 28.

Florida Power & Light Company Docket No. 20210015-EI Staff's Eighth Request For Production of Documents Request No. 28 Page 1 of 1

### <u>QUESTION</u>: <u>Scherer Unit 4 Retirement</u>

Please refer to OPC witness Smith's direct testimony, page 45, lines 4-15. Please provide all correspondence between FPL and JEA regarding the retirement of the Scherer unit.

### RESPONSE:

Please see responsive documents provided.

In the attached file titled "Staff POD 28-1a," the referenced June 26 document may be accessed on JEA's website at the following link:

https://www.jea.com/About/Board\_and\_Management/Board\_Meetings\_Archive/

In the attached file titled "FPL Signatures," non-responsive information is redacted in the attachment.

From:	Miller, Sean A
То:	Paul Bowers (Wpbowers@southernco.com)
Cc:	<u>Priore, Carmine; Broad, Thomas; rareaves@southernco.com; jthomas@dutil.com; sjackson@meagpower.org;</u> <u>Ricky Erixton (ErixRD@jea.com); lori.holt@opc.com; Brown, Scott E</u>
Subject:	FPL Notice of Retirement - Scherer Unit 4
Attachments:	image001.png image002.png FPL Scherer Unit 4 Retirement Notice Letter to GP SEP 9 2020.pdf
Importance:	High

Mr. Bowers,

Attached is a formal notice regarding FPL's intent to retire Scherer Unit 4 with a planned retirement date of 12/31/2021. The original letter is also being sent to you via registered US Postal Service mail per contract requirements for notices. Please feel free to contact me or Scott Brown for any additional questions on this matter.

Regards,

Sean Miller

Sean Miller | Senior Director, Energy Marketing & Trading Florida Power & Light Office: 561-691-7128 Cell: 561-319-2820 sean.miller@fpl.com





#### BY REGISTERED AND ELECTRONIC MAIL

September 9, 2020

Mr. Paul Bowers President Georgia Power Company 333 Piedmont Avenue Atlanta, Georgia 30308

#### Re: Retirement of Plant Robert W. Scherer Unit No. 4

Dear Mr. Bowers: PAUL ?

By this letter, Florida Power & Light Company ("FPL") hereby provides notice of FPL's intention to retire its; (i) seventy-six and thirty-six hundredths percent (76.36%) undivided ownership interest in "Scherer Unit No. 4", (ii) thirty-eighty and eighteen hundredths percent (38.18%) in the "Plant Scherer Additional Unit Common Facilities", and (iii) nineteen and nine hundredths percent (19.09%) of the "Plant Scherer Common Facilities," each as defined in that certain Plant Robert Scherer Unit Number Four Amended and Restated Purchase and Ownership Participation Agreement among Georgia Power Company ("GPC"), FPL and JEA, dated as of December 31, 1990.

The retirement date for FPL's interests in each of Scherer Unit No. 4, the Additional Unit Common Facilities and the Plant Scherer Common Facilities shall be December 31, 2021.

We look forward to working with you as we wind down the operation of Unit No. 4. If you have any questions about this, please feel free to reach out to Scott Brown by email at Scott.Brown@FPL.com or by phone at 904-665-8798.

Sincerely,

Eric Silagy, President

Florida Power & Light Company

cc: Allen Reaves, Southern Company John Thomas, Dalton Utilities Steve Jackson, Municipal Electric Authority of Georgia Ricky Erixton, JEA Carmine Priore, Gulf Power Corporation Tom Broad, Florida Power & Light Company Lori Holt, Oglethorpe Power Corporation

Florida Power & Light Company

### **EXECUTION VERSION**

#### **SCHERER UNIT 4**

#### **RETIREMENT AGREEMENT**

### by and between

### FLORIDA POWER & LIGHT COMPANY

and

JEA

Dated as of November 24, 2020

IN WITNESS WHEREOF, this Agreement has been duly executed and delivered by the duly authorized officer of each Party hereto as of the date first above written.

FORM APPROVED By Office of General Counsel

JEA

By:

all Name: PAUL Title: INTERIM PTRECTOR 1 m GING CED

FLORIDA POWER & LIGHT COMPANY

By:

(1911) Jame Title: P CEO

FPL 070580 20210015-EI

FPL 070581 20210015-EI

FPL 070582 20210015-EI

FPL 070583 20210015-EI

FPL 070584 20210015-EI

FPL 070585 20210015-EI

From:	Sheinkin, Adam
То:	Orfano, Joseph E Treasurer; Brooks, Jody L. (OGC)
Cc:	Forrest, Sam; Miller, Sean A; Gerrish, Timothy
Subject:	FPL Signatures
Date:	Tuesday, November 24, 2020 8:02:42 PM
Attachments:	image001.jpg

Joe & Jody,

In the attached, please find the fully executed versions of the PPA and the Retirement Agreement.

We will begin preparing complied execution sets.

Thank you,

#### Adam



www.fpl.com

Adam Sheinkin | Senior Attorney Tel: 561.304.5918 | Cell: 646.207.8536 | Fax: 561.691.7305 adam.sheinkin@nexteraenergy.com

Pinkstaff, Larry G. - Dir Energy Project Mgmt & Joint Assets Brown, Scott E; Kipp, James R. - Sr Dir Generation; Miller, Sean A FW: Retirement of Plant Robert W. Scherer Unit No. 4 Friday, September 11, 2020 3:30:46 PM image001.jpg image002.jpg image003.jpg image004.jpg image005.jpg Georgia Power Company.pdf

#### Caution - External Email (pinklg@jea.com)

Report This Email Tips

FYI

**From:** Jones, Madricka L. - Executive Staff Assistant <joneml@jea.com> **On Behalf Of** McElroy, Paul E. - Interim Chief Executive Officer & Managing Di

Sent: Friday, September 11, 2020 3:04 PM

**To:** 'Wpbowers@southernco.com' <Wpbowers@southernco.com>; 'rareaves@southernco.com' <rareaves@southernco.com>; 'jthomas@dutil.com' <jthomas@dutil.com>;

'sjackson@meagpower.org' <sjackson@meagpower.org>; 'carmine.priore@nexteraenergy.com' <carmine.priore@nexteraenergy.com>; 'Thomas.Broad@nexteraenergy.com'

<Thomas.Broad@nexteraenergy.com>; 'lori.holt@opc.com' <lori.holt@opc.com>; Erixton, Ricky D. -Interim General Manager Electric Systems <ErixRD@jea.com>

Subject: Retirement of Plant Robert W. Scherer Unit No. 4

Good afternoon,

Please see the attached formal letter concerning the retirement of Plant Robert W. Scherer Unit No. 4. Feel free to contact me if you have any questions.

Regards,

Paul McElroy Interim Managing Director/CEO 21 West Church Street Jacksonville, FL 32202 904-665-4396 Office 904-234-9507 Mobile



From:	Orfano, Joseph E Interim Chief Financial Officer
To:	<u>Miller, Sean A</u>
Subject:	RE: Cooperation Agreement Draft - For Your Review
Date:	Wednesday, July 15, 2020 3:22:03 PM
Attachments:	image003.jpg
	image001.jpg
	image002.png

Caution - Suspicious External Email (orfaje@jea.com)

Report This Email Why is this email suspicious? Tips

Sean:

I am going to run this back by our Chief Legal Officer, Jody Brooks. She had previously reviewed the June 16<sup>th</sup> draft from Matt that was included in our June 26<sup>th</sup> Special Board meeting. Upon Jody's sign off, I believe we're good to go.

Thanks,

#### Joe Orfano

Treasurer Direct: (904) 665-4541 Mobile: (904) 677-1873 Fax: (904) 665-8334

From: Miller, Sean A <Sean.A.Miller@fpl.com>
Sent: Wednesday, July 15, 2020 2:41 PM
To: Orfano, Joseph E. - Interim Chief Financial Officer <orfaje@jea.com>
Subject: FW: Cooperation Agreement Draft - For Your Review

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Joe,

In our discussion on Monday, we also discussed getting the attached

Cooperation Agreement executed. From the dialogue below it looks like JEA had requested some changes, which were made in the attached version and sent to you on June 16<sup>th</sup>. From FPL's perspective, we are ready to execute the agreement as-is (obviously with a \$ figure entered for the "Consummation Payment"). Are there any additional changes requested by JEA? What are the next steps to get this executed from your perspective?

Thanks,

Sean

Sean Miller | Senior Director, Energy Marketing & Trading Florida Power & Light Office: 561-691-7128 Cell: 561-319-2820 sean.miller@fpl.com



From: Pawlowski, Matt <<u>MATT.PAWLOWSKI@nexteraenergy.com</u>>
Sent: Tuesday, June 16, 2020 3:50 PM
To: Orfano, Joseph E. - Interim Chief Financial Officer <<u>orfaje@jea.com</u>>
Cc: Forrest, Sam <<u>Sam.Forrest@fpl.com</u>>
Subject: RE: Cooperation Agreement Draft - For Your Review

Joe – With draft watermark attached.

Matt Pawlowski Executive Director – Business Management NextEra Energy Resources, LLC

From: Pawlowski, Matt
Sent: Tuesday, June 16, 2020 3:00 PM
To: 'Orfano, Joseph E. - Interim Chief Financial Officer' <<u>orfaje@jea.com</u>>
Cc: Forrest, Sam <<u>Sam.Forrest@fpl.com</u>>
Subject: Cooperation Agreement Draft - For Your Review

Joe – Attached is a draft of the Cooperation Agreement with our changes based on your last draft. Take a look and let us know if you have questions.

Matt Pawlowski Executive Director – Business Management

NextEra Energy Resources, LLC 700 Universe Blvd Juno Beach, FL 33408 <u>Matt.Pawlowski@nexteraenergy.com</u> 561-691-7564 Office 561-302-0605 Cell

 
 From:
 Miller, Sean A

 To:
 Orfano, Joseph E. - Interim Chief Financial Officer

 Subject:
 RE: Cooperation Agreement Draft - For Your Review

 Attachments:
 image003.ipg image004.png image006.ipg image008.jpg

image012.png

Joe,

Can you give me a status update on the cooperation agreement? Has Jody been able to review and sign off? Our guidance from Brian was to get this executed by the end of the month (tomorrow).

The other small changes to the gas and power term sheets have been made and shared with you as well, with the exception of Randy's request to try to incorporate the monthly gas pricing into the PPA. It is more complex than Randy envisioned because the language he proposed was for a physical gas transaction, not a power purchase agreement with daily dispatch rights. I'm not saying we won't be able to accommodate it ultimately, but I would ask that this topic be handled in the next turn of the actual power purchase contract. Randy admits that the daily vs. monthly purchasing issue isn't a significant financial concern (as an indication, executing monthly swing swaps as an alternate way to achieve the same result would have a nominal cost of \$50k per year). So what I'm suggesting is that the gas and power term sheets should be good as-is to attach to the executed Cooperation Agreement.

Let me know if you would like to get on a call with the attorney's if Jody has any remaining issues with the agreements.

Thank you,

Sean

Sean Miller | Senior Director, Energy Marketing & Trading Florida Power & Light Office: 561-691-7128 Cell: 561-319-2820 sean.miller@fpl.com



From: Orfano, Joseph E. - Interim Chief Financial Officer <orfaje@jea.com>
Sent: Wednesday, July 15, 2020 3:20 PM
To: Miller, Sean A <Sean.A.Miller@fpl.com>
Subject: RE: Cooperation Agreement Draft - For Your Review

#### Caution - Suspicious External Email (orfaje@jea.com)

Report This Email Why is this email suspicious? Tips

Sean:

I am going to run this back by our Chief Legal Officer, Jody Brooks. She had previously reviewed the June 16<sup>th</sup> draft from Matt that was included in our June 26<sup>th</sup> Special Board meeting. Upon Jody's sign off, I believe we're good to go.

Thanks,

Joe Orfano
Treasurer
Direct: (904) 665-4541
Mobile: (904) 677-1873
Fax: (904) 665-8334

?

From: Miller, Sean A <<u>Sean.A.Miller@fpl.com</u>>
Sent: Wednesday, July 15, 2020 2:41 PM
To: Orfano, Joseph E. - Interim Chief Financial Officer <<u>orfaje@jea.com</u>>
Subject: FW: Cooperation Agreement Draft - For Your Review

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

In our discussion on Monday, we also discussed getting the attached Cooperation Agreement executed. From the dialogue below it looks like JEA had requested some changes, which were made in the attached version and sent to you on June 16<sup>th</sup>. From FPL's perspective, we are ready to execute the agreement as-is (obviously with a \$ figure entered for the "Consummation Payment"). Are there any additional changes requested by JEA? What are the next steps to get this executed from your perspective?

Thanks,

Sean

Sean Miller | Senior Director, Energy Marketing & Trading Florida Power & Light Office: 561-691-7128 Cell: 561-319-2820 sean.miller@fpl.com



From: Pawlowski, Matt <<u>MATT.PAWLOWSKI@nexteraenergy.com</u>>
Sent: Tuesday, June 16, 2020 3:50 PM
To: Orfano, Joseph E. - Interim Chief Financial Officer <<u>orfaje@jea.com</u>>
Cc: Forrest, Sam <<u>Sam.Forrest@fpl.com</u>>
Subject: RE: Cooperation Agreement Draft - For Your Review

Joe – With draft watermark attached.

Matt Pawlowski Executive Director – Business Management NextEra Energy Resources, LLC

From: Pawlowski, Matt
Sent: Tuesday, June 16, 2020 3:00 PM
To: 'Orfano, Joseph E. - Interim Chief Financial Officer' <<u>orfaje@jea.com</u>>
Cc: Forrest, Sam <<u>Sam.Forrest@fpl.com</u>>
Subject: Cooperation Agreement Draft - For Your Review

Joe – Attached is a draft of the Cooperation Agreement with our changes based on your last draft. Take a look and let us know if you have questions.

Matt Pawlowski Executive Director – Business Management NextEra Energy Resources, LLC 700 Universe Blvd Juno Beach, FL 33408 <u>Matt.Pawlowski@nexteraenergy.com</u> 561-691-7564 Office 561-302-0605 Cell

From:	<u>Miller, Sean A</u>
To:	<u>Orfano, Joseph E Treasurer</u>
Cc:	Forrest, Sam; McElroy, Paul E Interim Chief Executive Officer & Managing Di; Brooks, Jody L. (OGC); Sheinkin,
	Adam
Subject:	RE: Cooperation Agreement signatures
Attachments:	image002.jpg
	image007.png
	image004.png
	image006.jpg
	image010.jpg

Thank you Joe.

Separately there are also some retirement notices that we have been working on drafts of with Larry Pinkstaff. These may be ready to sign and send on a coordinated date by mid next week also.

Sean

Sean Miller | Senior Director, Energy Marketing & Trading Florida Power & Light Office: 561-691-7128 Cell: 561-319-2820 sean.miller@fpl.com



From: Orfano, Joseph E. - Treasurer <orfaje@jea.com>
Sent: Thursday, September 3, 2020 4:32 PM
To: Miller, Sean A <Sean.A.Miller@fpl.com>
Cc: Forrest, Sam <Sam.Forrest@fpl.com>; McElroy, Paul E. - Interim Chief Executive Officer & Managing Di <McElPE@jea.com>; Brooks, Jody L. (OGC) <broojl@jea.com>
Subject: RE: Cooperation Agreement signatures

Caution - External Email (orfaje@jea.com)

Report This Email Tips

Sean:

Attached are our executed signature pages. We are proceeding to work through the draft PPA and gas hedge documents and I will provide a status update mid next week.

#### Regards,

**Joe Orfano** Treasurer Direct: (904) 665-4541 Mobile: (904) 677-1873 Fax: (904) 665-8334



From: Miller, Sean A <<u>Sean.A.Miller@fpl.com</u>>
Sent: Wednesday, August 26, 2020 4:02 PM
To: Orfano, Joseph E. - Treasurer <<u>orfaje@jea.com</u>>
Cc: Forrest, Sam <<u>Sam.Forrest@fpl.com</u>>
Subject: Cooperation Agreement signatures

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Joe,

Attached is the Cooperation Agreement executed by FPL, as well as the clean version of he gas hedge term sheet from NextEra Energy Marketing included as a reference. Redacted versions are also attached. Could you shepherd these for full execution by Paul? Please ask him to execute both the un-redacted and redacted versions and send us back copies of the fully-executed versions.

### Statement of Confidentiality

The payment and pricing information provided in this Cooperation Agreement and included Term Sheets convey important details about FPL system costs and non-public energy market data that are considered confidential Trade Secret information and are thereby exempt from disclosure as public records according to § 287.057(1)(c), Fla. Stat. In the event of a public records request that would require the provision of these documents, the redacted versions should be provided.

Thank you,

Sean

Sean Miller | Senior Director, Energy Marketing & Trading Florida Power & Light Office: 561-691-7128 Cell: 561-319-2820 sean.miller@fpl.com



From:
To:
Subject:
Date:
Attachments:

Orfano, Joseph E. - Interim Chief Financial Officer Forrest, Sam; Pawlowski, Matt Scherer Board Package Posted Online Thursday, June 25, 2020 11:04:03 AM image001.jpg image002.jpg

Caution - External Email (orfaje@jea.com)

Report This Email Tips

Sam/Matt:

The Plant Scherer Board package has been posted on jea.com at the following link: file:///C:/Users/orfaje/Downloads/2020.06.26%20Special%20Board%20Meeting%20Agenda%20and%20Package%20(1).pdf I very much appreciate both of your considerable efforts in getting us to this point! Regards, Joe Orfano Treasurer Direct: (904) 665-4541 Mobile: (904) 677-1873 Fax: (904) 665-8334