

FPL's response to OPC's Ninth Request For Production of Documents Request Nos. 124-125.

QUESTION:

Reference Minimum Filing Requirements (MFRs) Schedule D-4A, page 1, for the debt issuances listed on lines 2-5, 7-14, and 16 (all debt issuances with coupon rates above 5%), please provide the financial analysis including any supporting documentation performed on each debt placement to determine the feasibility of replacing the above-stated debt issuance with a lower cost debt issuance.

RESPONSE:

Please see FPL's response to FIPUG's First Request for Production of Documents, request No. 45, excel file '2020 bond retirement'. Please note that these assumptions were current at the time and may not reflect current market conditions.

QUESTION:

Reference MFRs Schedule D-4A, pages 2 and 3, please list the interest rate associated with each debt issuance. For any debt issuance with an interest rate (coupon rate) above 5%, please provide the financial analysis including any supporting documentation performed on each debt placement to determine the feasibility of replacing the above-stated debt issuance with a lower cost debt issuance.

RESPONSE:

Please see FPL's response to FIPUG's First Request for Production of Documents, request No. 45, excel file '2020 bond retirement'. Please note that these assumptions were current at the time and may not reflect current market conditions.