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DOCUMENT DESCRIPTION:

FPL (Moncada) - (CONFIDENTIAL) Certain information provided in exhibits to the prepared direct testimony of FPL witnesses Renae B. Deaton (Exh RBD-2) and Gerald J. Yupp (GJY-1). [Exh A to request for confidential classification, DN 01196-2020]

**\*This document number has been assigned to a confidential document.  
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For the Month of Dec-19

Contract	Counterparty	Identification	Contract Start Date	Contract End Date
1	JEA - SJRPP	Other Entity	April, 1982	January 4, 2018
2	Solid Waste Authority - 40 MW	Other Entity	January, 2012	March 31, 2032
3	Solid Waste Authority - 70 MW	Other Entity	July, 2015	May 31, 2034
4	Orlando Utilities Commission OP-CAP	Other Entity	December 17, 2018	December 31, 2020

**2019 Capacity in MW**

Contract	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1												
2	40	40	40	40	40	40	40	40	40	40	40	40
3	70	70	70	70	70	70	70	70	70	70	70	70
4	70	70	70	70	100	100	100	100	100	80	80	80
Total	180	180	180	180	210	210	210	210	210	190	190	190

**2019 Capacity in Dollars**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total	1,910,150	1,907,896	1,910,150	1,910,150	2,180,125	2,243,700	2,243,700	2,241,689	2,243,700	2,070,772	2,049,600	2,048,935

Year-to-date Short Term Capacity Payments	24,960,567 <sup>(1)</sup>
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	A	B	C	D	E	F	G	H	I	J	K	L
Contract	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1												
2	1,230,800.00	1,230,800.00	1,230,800.00	1,230,800.00	1,230,800.00	1,273,200.00	1,273,200.00	1,273,200.00	1,273,200.00	1,273,200.00	1,273,200.00	1,273,200.00
3												
4	679,350.00	679,350.00	679,350.00	679,350.00	970,500.00	970,500.00	970,500.00	970,500.00	970,500.00	776,400.00	776,400.00	776,400.00
True ups												
1		-2,254.00			-21,175.00			-2,011.00		21,172.00		-665.00
2												
3												
4												

(1) Total capacity costs do not include payments for the Solid Waste Authority - 70 MW unit. Capacity costs for this unit were recovered through the Energy Conservation Cost Recovery Clause in 2014, consistent with Commission Order No. PSC-11-0293-FOF-EU issued in Docket No. 110018-EU on July 6, 2011.

	A	B	C	D	E	F	G	H	I	J	K
1	ASSET OPTIMIZATION DETAIL										
2	Actual for the Period of: January 2019 through December 2019										
3											
4	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(10)
5		Natural Gas	Natural Gas	Natural Gas	Natural Gas	Delivered	Natural Gas	Natural Gas	Electric Transmission	NOX	Total
6		Delivered City-Gate	Production Area	Capacity Release	Option	Natural Gas	Storage	AMA	Capacity Release	Emissions	Asset Optimization
7		Sales	Sales	Firm Transport	Premiums	Savings	Optimization	Gains	Firm Transmission	Sales	Gains
8	Month	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
9											
10	January	136,899	47,498	36,856	850,749	0	57,217	193,017	0	0	1,322,235
11											
12	February	147,803	33,433	74,514	768,418	0	(84,615)	174,338	0	600	1,114,490
13											
14	March	51,614	51,169	82,280	850,749	0	298,526	193,017	0	0	1,527,355
15											
16	April	189,979	63,927	57,528	456,750	0	(44,406)	194,250	0	0	918,027
17											
18	May	344,677	22,391	314,340	471,975	0	2,014	200,725	0	0	1,356,121
19											
20	June	411,516	52,778	304,200	456,750	0	(3,607)	194,250	0	0	1,415,887
21											
22	July	277,521	56,954	295,740	490,575	0	946	200,725	0	0	1,322,462
23											
24	August	347,622	55,612	290,160	490,575	0	18,907	200,725	0	0	1,403,601
25											
26	September	351,661	36,436	276,600	474,750	0	56,266	194,250	0	0	1,389,963
27											
28	October	182,939	67,820	294,500	480,965	0	25,884	200,725	0	0	1,252,833
29											
30	November	160,233	136,545	81,000	841,200	0	14,548	205,875	0	0	1,439,401
31											
32	December	269,024	139,639	79,980	869,240	0	379,559	212,738	0	0	1,950,180
33											
34	Total	2,871,488	764,202	2,187,698	7,502,695	0	721,237	2,364,635	0	600	16,412,555