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August 30, 2024

Adam Teitzman
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

REDACTED

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2024 AUG 30 PM 1:35
COMMISSION
CLERK

Re: Docket No. 20240001-EI

Dear Mr. Teitzman:

I enclose for filing in the above docket Florida Power & Light Company's ("FPL") Request for Confidential Classification of Materials Provided Pursuant to Audit Control No. 2024-008-2-3. 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 and Exhibit D are a justification table and declaration, respectively, in support of FPL's Request.

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

Sincerely,

s/David M. Lee
David M. Lee

- COM
- AFD *I Exh "B"*
- APA
- ECO
- ENG — Enclosure
- GCL — cc: Counsel for Parties of Record (w/ copy of FPL's Request for Confidential Classification)
- IDM
- CLK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No: 20240001-EI

Date: August 30, 2024

**FLORIDA POWER & LIGHT COMPANY'S
REQUEST FOR CONFIDENTIAL CLASSIFICATION OF
MATERIALS PROVIDED PURSUANT TO AUDIT CONTROL NO. 2024-008-2-3**

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. 2024-008-2-3 ("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 August 13, 2024 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 the 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. Exhibit C also references the specific statutory bases for the claim of confidentiality and identifies the declarant who supports the requested classification.

d. Also included as Exhibit D are the declarations of Michael Cashman, and Luisa Santacaloma 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 explained more fully in the declaration included as Exhibit D, certain information in these documents contain information concerning bids, pricing, terms, payment records, vendor or supplier rates or other contractual data. Specifically, the documents include information related to the purchase or sale of energy and capacity, natural gas, and natural gas storage. The disclosure of this information would impair the efforts of FPL to contract for energy and capacity-related goods or services on favorable terms for the benefit of its customers and would impair the competitive interests of FPL and its vendors or customers. In addition, some of the documents contain customer billing information related to the purchase or sale of energy and capacity, natural gas or natural gas storage. Certain information in these documents and materials

would also place FPL at a disadvantage when coupled with other information that is publicly available. This information is protected by Sections 366.093(3)(d) and (e), Fla. Stat.

5. 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 eighteen (18) months 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 and foregoing 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,

Maria Jose Moncada
Assistant General Counsel
David M. Lee
Senior Attorney
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By: *s/David M. Lee*
David M. Lee
Florida Bar No. 103152

CERTIFICATE OF SERVICE
Docket No. 20240001-EI

I **HEREBY CERTIFY** that a true and correct copy of the foregoing* has been furnished by electronic mail on this 30th day of August 2024 to the following:

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Charles J. Rehwinkel
Mary Wessling
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Octavio Ponce
Austin Watrous
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The Florida Legislature
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christensen.patty@leg.state.fl.us
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By: s/David M. Lee
David M. Lee
Florida Bar No. 103152

* 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 B

REDACTED

Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EI,
Audit Control No. 2024-008-2-3
Title: CALCULATION

42-120 to 42-189

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Month	Rate	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Jan	0.0111	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439
Feb	0.0128	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439
Mar	0.0145	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439
Apr	0.0162	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439
May	0.0179	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439
Jun	0.0196	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439
Jul	0.0213	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439
Aug	0.0230	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439
Sep	0.0247	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439
Oct	0.0264	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439
Nov	0.0281	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439
Dec	0.0298	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439	12439

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Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Docket No. 20240001-EI,
 Audit Control No. 2024-008-2-3
 Title: **COAL INVENTORY**

HT

Southern Company
ACCOUNTING REPORT
 Consolidated Fuel Accounting

COAL FUEL STOCK LEDGER
 Process Month and Year: January, 2023

Georgia Power Company

Share of Common: 20.9030%

Owner: GULF

Plant SCHERER Stockpile

Extraction Date: 2/1/2023 3:49:58 PM

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Report Help	1	2	3	4	5
	WET	DRY	DRY	DRY	DRY
FUEL ON HAND BEGINNING OF MONTH	(202,819,818)	(139,530,711)	(3,314,763.13)	(6,263,828.49)	12.42
1-23 Ad Valorem Taxes					
12-22 Fuel Surcharge Legal Fees					
Receipts Schedule 22005					
Receipts Schedule 22018					
Receipts True-Up for 12/2022					
Fleet Management					
Railcar Lease - Citizen, Citicorp, GR, Progress (144 cars) & ...					
Railcar Lease - RBS Citizen Accrual - Joint Owner					
Railcar Lease - Short Term Lease - Joint Owner					
Railcar Maintenance - Joint Owner Allocations - Scherer					
Total Receipts	16,710,856	11,584,370	277,270.32	1,016,073.58	42.89
BTU/LB; DOLLARS/MMBTU; SULFUR/MMBTU; (Dry)			11,870.38	2,474,772	(6,000,016)
Burn True-Up UNIT_3_BUNKER for 12/2022	0.000	529,775	6,764.70	17,477.25	(0.02)
Total Burn	0.000	529,775	6,764.70	17,477.25	(0.02)
Aerial Survey UNIT 3	7,154,950	3,521,880	68,526.14	276,512.38	19.50
Total Adjustments	7,154,950	3,521,880	68,526.14	276,512.38	19.50
FUEL ON HAND END OF MONTH	(178,954,013)	(124,854,256)	(2,975,721.37)	(7,288,019.28)	75.04
Ending BTU/LB; Dollars/MMBTU; Sulfur/MMBTU; (Dry)			11,907.24	2,439,079	(6,000,024)

44
Scherer 3





Southern Company
ACCOUNTING REPORT
 Consolidated Fuel Accounting

COAL FUEL STOCK LEDGER
 Process Month and Year: July, 2023

Georgia Power Company

Share of Common: 20.9030%

Owner: GULF

Plant SCHERER Stockpile

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Report Help	TONS WET	TONS DRY	MMBTU DRY	DOLLARS DRY	SULFUR TONS DRY
FUEL ON HAND BEGINNING OF MONTH	(160,056,491)	(112,074,113)	(2,887,783.83)	(3,946,362.28)	442.12
Receipts Schedule 23009					
Receipts Schedule 23011					
Receipts Schedule 23012					
Receipts True-Up for 06/2023					
Fleet Management					
Railcar Lease - Citizen, Citicorp, GR, Progress Rail & WF -					
Railcar Lease - RBS Citizen Accrual - Joint Owner					
Railcar Maintenance - Joint Owner Allocations - July 2023					
Railcar Short Term Lease - Joint Owner Allocations - July					
Total Receipts	63,468,745	44,056,746	1,073,545.64	3,613,767.44	177.24
BTU/LB; DOLLARS/MMBTU; SULFUR/MMBTU; (Dry)			11,855.23	0.208027	(0.000369)
Burn True-Up UNIT_3_BUNKER for 06/2023	0.000	(883.897)	(19,499.95)	(28,638.83)	3.23
Fuel Burned UNIT_3_BUNKER	76,712,410	53,460,400	1,277,931.82	265,844.33	(468.48)
Total Burn	76,712,410	52,576,503	1,258,431.87	237,205.50	(465.25)
Aerial Survey UNIT 3	(478.690)	1,001.350	(23,788.51)	68,091.54	6.30
Total Adjustments	(478.690)	1,001.350	(23,788.51)	68,091.54	6.30
FUEL ON HAND END OF MONTH	(173,778,846)	(119,063,020)	(2,828,888.55)	(468,951.00)	1,116.91
Ending BTU/LB; Dollars/MMBTU; Sulfur/MMBTU; (Dry)			11,885.79	0.106126	(0.000295)

Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Docket No. 20240001-EI,
 Audit Control No. 2024-008-2-3
 Title: COAL INVENTORY

Scherer 3



Source: PBC

44-1/1

Southern Company

Page 1 of 1

Report Executed By:

7-23 Scherer Coal FSL - Final

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Southern Company
ACCOUNTING REPORT
Consolidated Fuel Accounting

COAL FUEL STOCK LEDGER
Process Month and Year: October, 2023

Georgia Power Company

Ownership Percentage: 8.33333%

Owner: FPL UNIT 3

Plant SCHERER Stockpile

Extraction Date: 11/2/2023 5:46:07 PM

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Report Help	TONS WET	TONS DRY	MMBTU DRY	DOLLARS DRY	SULFUR TONS DRY
FUEL ON HAND BEGINNING OF MONTH	210,966,670	146,377,817	3,480,071.83	12,552,912.35	557.14
10-23 Ad Valorem Taxes					
10-23 BN Loss of Coal Claim (Derailment) - JO Allocation					
10-23 Fuel Surcharge Legal Fees w Adjustment					
Receipts Schedule 23009					
Receipts Schedule 23011					
Receipts Schedule 23012					
Receipts True-Up for 09/2023					
Fleet Management					
Railcar Lease - Citizen, Citicorp, GR, Progress & WF -					
Railcar Lease - RBS Citizen Accrual - Joint Owner					
Railcar Maintenance - Joint Owner Allocations - October					
Railcar Maintenance - Joint Owner Allocations - October					
Railcar Short Term Lease - Joint Owner Allocations -					
Railcar Short Term Lease - Joint Owner Allocations -					
Total Receipts	64,359,904	45,496,322	1,092,661.55	3,663,325.32	130.15
BTU/Lb; DOLLARS/MMBTU; SULFUR/MMBTU; (Dry)			11,915.97	3,546290	0.000152
Burn True-Up UNIT_3_BUNKER for 09/2023	0.000	573.998	11,874.59	42,832.63	1.90
Fuel Burned UNIT_3_BUNKER	42,545,293	30,412,028	726,100.04	2,565,000.17	111.02
Total Burn	42,545,293	30,986,026	740,974.63	2,628,432.80	112.92
Aerial Survey UNIT 3	1,349,790	(1,550,060)	(57,879.12)	(208,774.89)	(9.26)
Total Adjustments	1,349,790	(1,550,060)	(57,879.12)	(208,774.89)	(9.26)
FUEL ON HAND END OF MONTH	234,131,161	159,938,053	3,773,679.33	13,579,029.96	574.12
Ending BTU/Lb; Dollars/MMBTU; Sulfur/MMBTU; (Dry)			11,842.37	3,545166	0.000152

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EI,
Audit Control No. 2024-008-2-3
Title: **COAL INVENTORY**

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Scherer #3

Source: PBC

Southern Company

44-12

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FT. LAUDERDALE [Redacted]

1,030,541 gallons

24,537 gallons/42=barrels

45-1.1

RIVIERA [Redacted]

481,338 gallons

11,461 gallons/42=barrels

45-1.1

FT. LAUDERDALE [Redacted]

437,544 gallons

10,418 gallons/42=barrels

45-1.1

MANATEE [Redacted]

37,500 gallons

893 gallons/42=barrels

45-1.1

WEST COUNTY [Redacted]

478,257

829,618 gallons

19,753 gallons/42=barrels

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353,361

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EI,
Audit Control No. 2024-008-2-3
Title: OIL RECA.

Source: PBC

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Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Docket No. 20240001-EI,
 Audit Control No. 2024-008-2-3
 Title: **COAL RECO.**

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Southern Company
ACCOUNTING REPORT
 Consolidated Fuel Accounting

COAL FUEL STOCK LEDGER
 Process Month and Year: May, 2023

Georgia Power Company

Share of Common: 20.8030%

Owner: GULF

Plant SCHERER Stockpile

Extraction Date: 6/1/2023 4:04:46 PM

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Account Name	May 2023	Apr 2023	Mar 2023	FEB 2023	JAN 2023	DEC 2022
FUEL ON HAND BEGINNING OF MONTH	(133,952,848)	(98,567,832)	(2,268,142,43)	(4,547,617,22)		276,54
5-23 Ad Valorem Taxes						
5-23 NO Invoice						
Receipts Schedule 23009						
Receipts Schedule 23021						
Receipts True-Up for 04/2023						
Fuel Management						
Railcar Lease - Citizen, G/occup, GR, Progress Rail & WF -						
Railcar Lease - NBS Citizen Access - Joint Owner						
Railcar Maintenance - Joint Owner Allocations - May 2023						
Railcar Short Term Lease - Joint Owner Allocations - May						
Total Receipts	6,392,117	6,026,915	146,318,07	226,716,12		14,05
DTULB; DOLLAR AMT; SUFFICIENT; (Qty)			11,663,701	1,800,550		(12,001,107)
Purch True-Up UNIT_3_BUNKER for 04/2023	0.005	0.000	0.00	0.00		0.00
Fuel Burned UNIT_3_BUNKER	11,663,708	8,780,216	198,787,59	367,821,72		(21,25)
Total Burn	11,663,708	8,780,216	198,787,59	367,821,72		(21,25)
FUEL ON HAND END OF MONTH	(142,274,534)	(98,522,365)	(2,350,551,55)	(4,320,501,17)		267,58
Ending DTULB; DOLLAR AMT; SUFFICIENT; (Qty)			11,662,81	1,800,541		(12,001,107)

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Southern Company

ACCOUNTING REPORT

Consolidated Fuel Accounting

COAL FUEL STOCK LEDGER

Process Month and Year: May, 2023

Georgia Power Company

Ownership Percentage: 19.09%

Owner: FPL

Plant SCHERER Stockpile

Extraction Date: 6/1/2023 4:04:46 PM

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Report Help	TONS WET	TONS DRY	MMBTU DRY	DOLLARS DRY	SULFUR TONS DRY
FUEL ON HAND BEGINNING OF MONTH	416,950.868	287,180.426	6,816,862.24	23,080,670.46	990.86
6-23 Ad Valorem Taxes					
6-23 NS Invoice					
Receipts True-Up for 04/2023					
Fleet Management					
Railcar Lease - Citizen, Citicorp, GR, Progress Rail & WF -					
Railcar Maintenance - Joint Owner Allocations - May 2023					
Railcar Short Term Lease - Joint Owner Allocations - May					
Total Receipts	0.000	0.000	0.00	84,595.25	0.00
BTU/Lb; DOLLARS/MMBTU; SULFUR/MMBTU; (Dry)			11,068.59	3,398.235	0.000146
FUEL ON HAND END OF MONTH	416,950.868	287,180.426	6,816,862.24	23,165,265.71	990.86
Ending BTU/Lb; DOLLARS/MMBTU; SULFUR/MMBTU; (Dry)			11,068.59	3,398.235	0.000146

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Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Docket No. 20240001-EI,
 Audit Control No. 2024-008-2-3
 Title: COAL RECD



Source: PBC

Southern Company

45-2-4



Southern Company

ACCOUNTING REPORT

Consolidated Fuel Accounting

COAL FUEL STOCK LEDGER

Process Month and Year: April, 2023

Georgia Power Company

Ownership Percentage: 19.09%

Owner: FPL

Plant SCHERER Stockpile

Extraction Date: 5/1/2023 2:29:24 PM

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Report Help	TONS WET	TONS DRY	MMBTU DRY	DOLLARS DRY	SULFUR TONS DRY
FUEL ON HAND BEGINNING OF MONTH	409,321.999	201,782.166	6,689,775.28	22,557,896.30	862.31
4-23 Ad Valorem Taxes					
4-23 Fuel Surcharge Legal Fees					
Receipts Schedule 23012					
Fleet Management					
Railcar Lease - Citizen, Citicorp, Progress (144 cars) &					
Railcar Maintenance - Joint Owner Allocations - April					
Railcar Short Term Lease - Joint Owner Allocations -					
Total Receipts	7,629.859	3,385.270	127,076.05	532,060.45	28.56
BTU/LB; DOLLARS/MMBTU; SULFUR/MMBTU; (Dry)			11,868.69	3,387.187	0.000145
FUEL ON HAND END OF MONTH	416,950.668	207,180.426	6,816,852.24	23,089,955.84	990.66
Ending BTU/Lb; Dollars/MMBTU; Sulfur/MMBTU; (Dry)			11,868.69	3,387.187	0.000145

Scherer 4 Prelim Purchase Amount
 Scherer 4 Final Purchase Amount
 Scherer 4 Trueup

45-2.6 \$ 532,060.45
 \$ 522,775.07
 \$ (9,285.38)
 45-2

Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Docket No. 20240001-EL
 Audit Control No. 2024-008-2-3
 Title: COAL RECO.



Source: PBC

Southern Company

45-2.5



Southern Company

ACCOUNTING REPORT

Consolidated Fuel Accounting

COAL FUEL STOCK LEDGER

Process Month and Year: April, 2023

Georgia Power Company

Ownership Percentage: 19.09%

Owner: FPL

Plant SCHERER Stockpile

Extraction Date: 5/1/2023 7:05:15 PM

1 2 3 4 5

Report Help	TONS WET	TONS DRY	MMBTU DRY	DOLLARS DRY	SULFUR TONS DRY
FUEL ON HAND BEGINNING OF MONTH	409,321.998	281,792.156	6,689,775.28	22,557,995.39	962.31
1 4-23 Ad Valorem Taxes					
2 4-23 Fuel Surcharge Legal Fees					
3 Receipts Schedule 23012					
4 Fleet Management					
5 Railcar Lease - Citizen, Citicorp, Progress (144 cars) &					
6 Railcar Maintenance - Joint Owner Allocations - April					
7 Railcar Short Term Lease - Joint Owner Allocations -					
Total Receipts	7,620.669	5,368.279	127,976.86	522,775.07	28.56
BTU/Lb; DOLLARS/MMBTU; SULFUR/MMBTU; (Dry)			11,868.59	3,385825	0.000145
FUEL ON HAND END OF MONTH	416,950.888	287,160.426	6,816,852.24	23,080,670.46	990.86
Ending BTU/Lb; Dollars/MMBTU; Sulfur/MMBTU; (Dry)			11,358.59	3,385825	0.000145

Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Docket No. 20240001-EI,
 Audit Control No. 2024-008-2-3
 Title: COAL RECO.



Source: PBC

Southern Company

45-2.6

FPSC Form No. 423-2(a)

MONTHLY REPORT OF COST AND QUALITY OF COAL FOR ELECTRIC PLANTS
 DETAILED PURCHASED COAL INVOICE INFORMATION

1. Reporting Month: May Year: 2023
 2. Reporting Company: FLORIDA POWER & LIGHT COMPANY
 3. Contact Name: R.W.SCHERER
 4. Name, Title & Telephone Number of Contact Person Concerning Data Submitted on this Form: Edward Anderson 881 894-4790
 5. Signature of Official Submitting Report: *Marcel Acosta*
 6. Date Completed: 23-Feb-24

45-23

Line No. (a)	Supplier Name (b)	Mine Location (c)	Purch. Type (d)	Tons (e)	FOB Mine Price (\$/Ton) (f)	Shorthaul & Loading Charges (\$/Ton) (g)	Original Invoice Price (\$/Ton) (h)	Retroactive Price Increase (\$/Ton) (i)	Base Price (\$/Ton) (j)	Quality Adjustments (\$/Ton) (k)	Effective Purchase Price (\$/Ton) (l)
1	BLUEGRASS COMMODITIES	19WY/5	S	3,059.96	[REDACTED]	0.157	[REDACTED]	-	[REDACTED]	(0.160)	[REDACTED]
2	ARCH COALS SALES COMPANY, INC	19WY/5	S	5,322.16	[REDACTED]	0.510	[REDACTED]	-	[REDACTED]	(0.089)	[REDACTED]

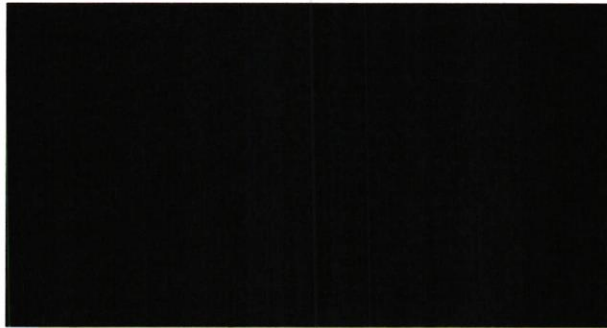
ATT
 (C) 45-23

Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Docket No. 20240001-EL
 Audit Control No. 2024-008-2-3
 Title: COAL REC.

PBC
 SOURCE:

1	99842537	3715863	The Energy Authority, Inc.
2	99842598	3715866	The Energy Authority, Inc.
3	99842716	3715869	The Energy Authority, Inc.
4	99849188	3715889	The Energy Authority, Inc.
5	99857765	3716496	The Energy Authority, Inc.
6	99857901	3716502	The Energy Authority, Inc.
7	99871135	3717589	The Energy Authority, Inc.
8	99888267	3719556	The Energy Authority, Inc.
9	99880148	3720091	The Energy Authority, Inc.
10	99890262	3720094	The Energy Authority, Inc.
11	99902252	3720160	The Energy Authority, Inc.
12	99902436	3720165	The Energy Authority, Inc.
13	99902556	3720171	The Energy Authority, Inc.
14	99905985	3720665	The Energy Authority, Inc.
15	99908296	3720717	The Energy Authority, Inc.
16	99908962	3721261	The Energy Authority, Inc.
17	99924808	3721795	The Energy Authority, Inc.

1 2 3 4



05/20/2023 Rogelio Moraitis (REG)
 05/20/2023 Rogelio Moraitis (REG)
 05/20/2023 Rogelio Moraitis (REG)
 05/21/2023 Rogelio Moraitis (REG)
 05/22/2023 Frank Bonam (REG)
 05/22/2023 Frank Bonam (REG)
 05/24/2023 Charles Helber (REG)
 05/26/2023 Alfred Bartley (REG)
 05/26/2023 Frank Bonam (REG)
 05/26/2023 Frank Bonam (REG)
 05/29/2023 Lucas Moore (REG)
 05/29/2023 Lucas Moore (REG)
 05/29/2023 Lucas Moore (REG)
 05/30/2023 Lucas Moore (REG)
 05/30/2023 Lucas Moore (REG)
 05/30/2023 Lucas Moore (REG)
 05/31/2023 Lucas Moore (REG)

4-3-2

(\$1,288,510.14)

(\$1,288,510.14)

46-3.1

HT



Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Docket No. 20240001-E1
 Audit Control No. 2024-0008-3-3
 Title: Support

Source: PBC

HT

1 2 3 04

46-3.3

OASIS Number	Trans Deal Number	Power Counterparty	Volume (Signed)	Price	Amount Not Invoiced (Signed)	Trade Date	Trader
1	99751227	3706279	Constellation Energy Generation, LLC			05/08/2023	Charles Helber (REG)
2	99751422	3706399	Constellation Energy Generation, LLC			05/08/2023	Rogelio Moraitis (REG)
3	99753170	3706772	Constellation Energy Generation, LLC			05/08/2023	Rogelio Moraitis (REG)
4	99813348	3712997	Constellation Energy Generation, LLC			05/16/2023	Frank Bonam (REG)
5	99813507	3713002	Constellation Energy Generation, LLC			05/16/2023	Frank Bonam (REG)
6	99813067	3713009	Constellation Energy Generation, LLC			05/16/2023	Frank Bonam (REG)
7	99828885	3714681	Constellation Energy Generation, LLC			05/18/2023	Frank Bonam (REG)
8	99857482	3716490	Constellation Energy Generation, LLC			05/22/2023	Frank Bonam (REG)
9	99857112	3716493	Constellation Energy Generation, LLC			05/22/2023	Frank Bonam (REG)
10	99857886	3716499	Constellation Energy Generation, LLC			05/22/2023	Frank Bonam (REG)
11	99858451	3716506	Constellation Energy Generation, LLC			05/22/2023	Frank Bonam (REG)
12	99866361	3717463	Constellation Energy Generation, LLC			05/22/2023	Lucas Moore (REG)
13	99925521	3721916	Constellation Energy Generation, LLC			05/23/2023	Lucas Moore (REG)
14	99925784	3722868	Constellation Energy Generation, LLC			05/31/2023	Lucas Moore (REG)
15	99804462	3712133	Duke Energy Florida, LLC			05/15/2023	Charles Helber (REG)
16	99899961	3720188	Duke Energy Florida, LLC			05/28/2023	Alfred Bartley (REG)
17	99811719	3712699	EDF Trading North America, LLC			05/16/2023	Alfred Bartley (REG)
18	99752605	3706685	Macquarie Energy LLC			05/08/2023	Rogelio Moraitis (REG)
19	99752942	3706738	Macquarie Energy LLC			05/08/2023	Rogelio Moraitis (REG)
20	99753847	3706980	Morgan Stanley Capital Group Inc.			05/08/2023	Alfred Bartley (REG)
21	99855560	3715650	Morgan Stanley Capital Group Inc.			05/22/2023	Frank Bonam (REG)
22	99487467	3684510	Orlando Utilities Commission			04/05/2023	Charles Helber (REG)
23	99723983	3705131	Southern Company Services, Inc.			03/04/2023	Rogelio Moraitis (REG)
24	99796660	3711280	Southern Company Services, Inc.			05/14/2023	Rogelio Moraitis (REG)
25	99926964	3722516	Southern Company Services, Inc.			05/31/2023	Lucas Moore (REG)
26	99641633	3696258	Tampa Electric Company			04/24/2023	Charles Helber (REG)
27	99781626	3708750	Tampa Electric Company			05/11/2023	Charles Helber (REG)
28	99781640	3708751	Tampa Electric Company			05/11/2023	Charles Helber (REG)
29	99781657	3708753	Tampa Electric Company			05/11/2023	Charles Helber (REG)
30	99789071	3711233	Tampa Electric Company			05/13/2023	Patrick McGarity (REG)
31	99821232	3713921	Tampa Electric Company			05/17/2023	Alfred Bartley (REG)
32	99827014	3714001	Tampa Electric Company			05/18/2023	Charles Helber (REG)
33	99835057	3714738	Tampa Electric Company			05/19/2023	Charles Helber (REG)
34	99907290	3721266	Tampa Electric Company			05/30/2023	Lucas Moore (REG)
35	99752947	3706737	The Energy Authority, Inc.			05/08/2023	Rogelio Moraitis (REG)
36	99752845	3706805	The Energy Authority, Inc.			05/08/2023	Rogelio Moraitis (REG)
37	99760020	3707048	The Energy Authority, Inc.			05/08/2023	Charles Helber (REG)
38	99773224	3708758	The Energy Authority, Inc.			05/11/2023	Patrick McGarity (REG)
39	99795902	3711282	The Energy Authority, Inc.			05/14/2023	Patrick McGarity (REG)
40	99802545	3711714	The Energy Authority, Inc.			05/15/2023	Alfred Bartley (REG)
41	99810504	3712258	The Energy Authority, Inc.			05/16/2023	Alfred Bartley (REG)
42	99810483	3712303	The Energy Authority, Inc.			05/16/2023	Alfred Bartley (REG)
43	99812018	3712765	The Energy Authority, Inc.			05/16/2023	Alfred Bartley (REG)
44	99812072	3712791	The Energy Authority, Inc.			05/18/2023	Rogelio Moraitis (REG)
45	99836595	3715353	The Energy Authority, Inc.			05/19/2023	Alfred Bartley (REG)
46	99836714	3715336	The Energy Authority, Inc.			05/20/2023	Rogelio Moraitis (REG)
47	99842050	3715957	The Energy Authority, Inc.			05/20/2023	Rogelio Moraitis (REG)
48	99842423	3715960	The Energy Authority, Inc.			05/20/2023	Rogelio Moraitis (REG)

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Schedule, Month Ended December 31, 2023

Source: PBC

1 2 3 4 5 6 7 8 9

FF

Power Lambda Report

AL9EMQ0012

Legal Entities Enterprise: FPL

46-3.4

	B2B Sell Schedule Volume	B2B Sell Actual Volume	B2B Trans Physical Loss Volume	B2B Volume Validation	B2B Buy Actual Amount	B2B Sell Actual Amount	B2B Transmission Cost	B2B Profit/Loss Amount
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
	0.00	(231.00)	0.00		(\$3,515.69)	\$7,821.00	\$0.00	\$4,305.31

Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Docket No. 20220001-EL
 Assfit Control No. 2024-008-2-3
 Title: SUPPLY

Ⓟ 46-3.1

Source: PBC

1 2 3 4 5 6 7

Invoice



Florida Power & Light Company
 Tax ID # 69-0247776
 ARMS Processing (PPC/GO)
 General Mail Facility
 Miami, FL 33188-001

Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Docket No. 20240001-EL
 Audit Control No. 2024-008-2-3
 Title: *SUPPORT*

Invoice: 795276
 Counterparty: Constellation Energy Generation, LLC
 Date: Jun 02, 2023
 Period: May 01, 2023 - May 31, 2023
 Amount: ██████████ USD
 Due Date: Jun 20, 2023

46-3-5

Invoice To

Constellation Energy Generation, LLC
 Attn: Settlements Administrator

Summary

Deal Type	Deal Direction	Amount Due	Currency
POWER		██████████	USD
	Sell		USD
POWER	Subtotal	██████████	USD
	TOTAL	██████████	USD

Details

Deal # Type Trade Dt Term Index Volume UoM Source-Location Price Amount Due Currency

POWER

Sell

5	3708277	Deal									USD
6	3708400	Deal									USD
7	3708773	Deal									USD
8	3710128	Deal									USD
9	3710135	Deal									USD
10	3712135	Deal									USD
11	3712888	Deal									USD
12	3713003	Deal									USD

Source: PBC

1 2

3 4 5 6 7

Invoice



#

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

Invoice: 795330
Counterparty: Duke Energy Florida, LLC
Date: Jun 02, 2023
Period: May 01, 2023 - May 31, 2023
Amount: [REDACTED] USD
Due Date: Jun 20, 2023

46-3.6

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EL
Audit Control No. 2024-008-2-3
Title: **SUPPORT**

Invoice To

Duke Energy Florida, LLC
Attn: Settlements Administrator
6685 38th Avenue North
St. Petersburg, FL 33710



Summary

2
3
4

Deal Type	Deal Direction	Amount Due	Currency
POWER	Sell	[REDACTED]	USD
POWER Subtotal		[REDACTED]	USD
TOTAL		[REDACTED]	USD

Details

Deal #	Type	Trade Dt	Term	Index	Volume	UoM	Source-Location	Price	Amount Due	Currency
--------	------	----------	------	-------	--------	-----	-----------------	-------	------------	----------

POWER

Sell

5
6
7
8
9

3712131	Deal	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	USD	
3720134	Deal	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	USD	
									(A) Sell Subtotal	[REDACTED]	USD
									POWER Subtotal	[REDACTED]	USD
									TOTAL	[REDACTED]	USD

Source: P 3.1

1 2

3 4 5 6 7

Invoice



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

Invoice: 795321
Counterparty: EDF Trading North America, LLC
Date: Jun 02, 2023
Period: May 01, 2023 - May 31, 2023
Amount: ██████████ USD
Due Date: Jun 20, 2023

46-3.7

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Decket No. 20240001-EL
Audit Control No. 2024-008-2-3
Title: **SUPPORT**

Invoice To:

EDF Trading North America, LLC
Attn: Settlements Administrator
601 Travis Street
Suite 1700
Houston, TX 77002



Summary

Deal Type	Deal Direction	Amount Due	Currency
POWER			
	Sell		USD
	POWER Subtotal	██████████	USD
	TOTAL	██████████	USD

2
3
4

Details

Deal #	Type	Trade Dt	Term	Index	Volume	UoM	Source-Location	Price	Amount Due	Currency	
POWER											
Sell											
3712701	Deal										
									POWER Subtotal	██████████	USD
									TOTAL	██████████	USD

5
6
7
8

USD
USD
USD
USD

Source: PBC

1 2

3 4 5 6 7

Invoice



AT

Florida Power & Light Company
Tax ID # 69-0247776
ARMS Processing (PPC/GC)
General Mail Facility
Miami, FL 33188-001

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EEL
Audit Control No. 2024-008-4-3
Title: SUPPLY



Invoice: 795423
Counterparty: The Energy Authority, Inc.
Date: Jun 02, 2023
Period: May 01, 2023 - May 31, 2023
Amount: ██████████ USD
Due Date: Jun 20, 2023

46-3.8

Invoice To

The Energy Authority, Inc.
Attn: Settlements Administrator
301 W. Bay Street
Suite 2600
Jacksonville, FL 32202
Phone: 904 356-8000
Fax: 904 634-0453

Summary

2
3
4
5

Deal Type	Deal Direction	Amount Due	Currency
POWER	Buy	██████████	USD
	Sell	██████████	USD
	POWER Subtotal	██████████	USD
	TOTAL	46-3.1	USD

Details

Deal #	Type	Trade Dt	Term	Index	Volume	UoM	Source-Location	Price	Amount Due	Currency
--------	------	----------	------	-------	--------	-----	-----------------	-------	------------	----------

POWER

Buy

3708558 Deal



USD
USD

Sell

3701180 Deal



USD

Source: PBC

1 2

4 4 5 6 7

Invoice



Florida Power & Light Company
Tax ID # 69-0247776
ARMS Processing (PPC/GO)
General Mill Facility
Miami, FL 33188-001

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 2024-0001-FL
Audit Control No. 2024-908-2-3
Title: *Support*

Invoice: 795342
Counterparty: Florida Public Utilities Company (Fernandina)
Date: Jun 02, 2023
Period: May 01, 2023 - May 31, 2023
Amount: [REDACTED] USD
Due Date: Jun 20, 2023

46-3-9

Invoice To

Florida Public Utilities Company (Fernandina)
Attn: Settlements Administrator
780 Amelia Island Parkway
Fernandina Beach, FL 32034
Phone: 904-630-7068
Fax: 904-277-2435



Summary

2
3
4

Deal Type	Deal Direction	Amount Due	Currency
POWER		[REDACTED]	
	Sell		USD
	POWER Subtotal	[REDACTED]	USD
	TOTAL	[REDACTED]	USD

Details:

Deal #	Type	Trade Dt	Term	Index	Volume	UoM	Source-Location	Price	Amount Due	Currency
--------	------	----------	------	-------	--------	-----	-----------------	-------	------------	----------

POWER

5
6
7
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10

Deal #	Type	Trade Dt	Term	Index	Volume	UoM	Source-Location	Price	Amount Due	Currency
3700734	Deal								[REDACTED]	USD
3705775	Deal								[REDACTED]	USD
3711108	Deal								[REDACTED]	USD
3716035	Deal								[REDACTED]	USD
3719978	Deal								[REDACTED]	USD

(A) Sell Subtotal [REDACTED] USD

Source: PBC

1 2 3 4 5 6 7

Invoice



Florida Power & Light Company
 Tax ID # 69-0247775
 ARMS Processing (PPC/GO)
 General Mail Facility
 Miami, FL 33186-001

Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Declar. No. 20240001-ELL
 Audit Control No. 2024-008-2-3
 Title: SUPPLY

Invoice: 795382
 Counterparty: Cargill Power Markets, LLC / Macquarie
 Date: Jun 02, 2023
 Period: May 01, 2023 - May 31, 2023
 Amount: [REDACTED] USD
 Due Date: Jun 20, 2023

46-3.10



Invoice To

Cargill Power Markets, LLC
 Attn: Settlements Administrator
 9500 Excelsior Boulevard
 Mallotop #180
 Hopkins, MN 55343
 Phone: 952-984-5158
 Fax: 952-984-3938

Summary

2
3
4
5

Deal Type	Deal Direction	Amount Due	Currency
POWER	Buy	[REDACTED]	USD
	Sell	[REDACTED]	USD
	POWER Subtotal	[REDACTED]	USD
	TOTAL	[REDACTED]	USD

46-3.1

Details

Deal #	Type	Trade Dt	Term	Index	Volume	UoM	Source-Location	Price	Amount Due	Currency
POWER										
Buy										
6	3708560	Deal	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	USD
7	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	USD
Sell										
8	3704031	Deal	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	USD

Source: PBC

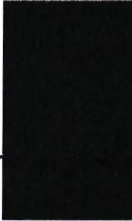
1 2 3 4 5 6 7

Invoice



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

Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Decket No. 20240001-FE
 Audit Control No. 2024-008-2-3
 Title: **Support**



Invoice: 795415
 Counterparty: Morgan Stanley Capital Group Inc.
 Date: Jun 02, 2023
 Period: May 01, 2023 - May 31, 2023
 Amount: [Redacted] USD
 Due Date: Jun 20, 2023

46-3.11

Invoice To

Morgan Stanley Capital Group Inc.
 Attn: Settlements Administrator
 2000 Westchester Avenue
 Purchase, NY 10577

Summary

3
5
4

Deal Type	Deal Direction	Amount Due	Currency
POWER			
	Sell	[Redacted]	USD
	POWER Subtotal	[Redacted]	USD
	TOTAL	[Redacted]	USD

Details

Deal # Type Trade Dt Term Index Volume UoM Source-Location Price Amount Due Currency

POWER

5
6
7
8
9

Sell										
3708883	Deal	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	USD
3715651	Deal	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	USD
									(A) Sell Subtotal	USD
									POWER Subtotal	USD
									TOTAL	USD

Source: PBC

1 2 3 4 5 6 7

Invoice



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

Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Decklet No. 20230001-XX
 Audit Control No. 2024-008-2-3
 Title: **SUPPORT**

Invoice: 795368
 Counterparty: Orlando Utilities Commission
 Date: Jun 02, 2023
 Period: May 01, 2023 - May 31, 2023
 Amount: [REDACTED] USD
 Due Date: Jun 20, 2023

46-3.12-

Invoice To

Orlando Utilities Commission
 Attn: Settlements Administrator
 550 South Orange Avenue
 Manager, Power Marketing
 Orlando, FL 32802



Summary

2
3
4

Deal Type	Deal Direction	Amount Due	Currency
POWER			
	Sell	[REDACTED]	USD
	POWER Subtotal	[REDACTED]	USD
	TOTAL	[REDACTED]	USD

Details

5
6
7
8
9

Deal #	Type	Trade Dt	Term	Index	Volume	UoM	Source-Location	Price	Amount Due	Currency
POWER										
Sell										
2884574	Deal								[REDACTED]	USD
3713609	Deal								[REDACTED]	USD
									(A) Sell Subtotal:	USD
									POWER Subtotal:	USD
									TOTAL:	USD

Source: PBC

1 2

3 4 5 6 7

Invoice



Florida Power & Light Company
Tax ID # 59-0247776

Invoice: 795393
Counterparty: Tampa Electric Company
Date: Jun 02, 2023
Period: May 01, 2023 - May 31, 2023
Amount: ██████████ USD
Due Date: Jun 20, 2023

46-3.13

#

Deal# Type Trade Dt Term Index Volume UoM Source-Location Price Amount Due Currency

POWER

Sell

Deal#	Type	Trade Dt	Term	Index	Volume	UoM	Source-Location	Price	Amount Due	Currency
3713994	Deal									USD
3714888	Deal									USD
3714785	Deal									USD
3721267	Deal									USD

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(A) Sell Subtotal ██████████ USD
 POWER Subtotal ██████████ USD
 TOTAL ██████████ USD



Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 DocId: No. 20240001-EL
 Audit Control No. 2024-000-2-3
 Title: SUPPLEMENT

Source: PBC

1 2 3 4 5 6 7

Invoice



Florida Power & Light Company
 Tax ID # 69-0247775
 ARMS Processing (PPC/GO)
 General Mail Facility
 Miami, FL 33188-001

Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Decklet No. 20240001-22
 Audit Control No. 2024-008-2-3
 Trade: **SUPPDR T**

Invoice: 795393
 Counterparty: Tampa Electric Company
 Date: Jun 02, 2023
 Period: May 01, 2023 - May 31, 2023
 Amount: ██████████ USD
 Due Date: Jun 20, 2023

46-3.14

Invoice To

Tampa Electric Company
 Attn: Settlements Administrator
 PO Box 111
 Tampa, FL 33601-0111



Summary

2
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Deal Type	Deal Direction	Amount Due	Currency
POWER	Sell	██████████	USD
POWER	Subtotal	██████████	USD
TOTAL		██████████	USD

46-3.1

Details

Deal # Type Trade Dt Term Index Volume UoM Source-Location Price Amount Due Currency

POWER

Sell

5	3698260	Deal									USD
6	3708748	Deal									USD
7	3711234	Deal									USD
8	3711285	Deal									USD
9	3713922	Deal									USD
10	3713924	Deal									USD
11	3713928	Deal									USD

Source: PBC

1 2 3 4 5 6 7

Invoice



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

Invoice: 786533
 Counterparty: Southern Company Services, Inc.
 Date: Jun 07, 2023
 Period: May 01, 2023 - May 31, 2023
 Amount: [REDACTED] USD
 Due Date: Jun 20, 2023

46-3.15

Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Docket No. 20240001-EL
 Audit Control No. 2624-008-3-3
 Title: SUPPLY

Invoice To

Southern Company Services, Inc.
 Attn: Settlements Administrator
 600 North 18th Street/GS-6259
 Birmingham, AL 36203
 Phone: 205 257-3306
 Fax: 205 257-5777

Summary

Deal Type	Deal Direction	Amount Due	Currency
POWER		[REDACTED]	USD
	Sell		USD
	POWER Subtotal	[REDACTED]	USD
	TOTAL	[REDACTED]	USD

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Details

Deal #	Type	Trade Dt	Term	Index	Volume	UoM	Source-Location	Price	Amount Due	Currency
--------	------	----------	------	-------	--------	-----	-----------------	-------	------------	----------

POWER

Sell

3706152	Deal	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	USD
3711261	Deal	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	USD
3722517	Deal	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	USD

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(A) Sell Subtotal	[REDACTED]	USD
POWER Subtotal	[REDACTED]	USD
TOTAL	[REDACTED]	USD

Source: PBC

1 2 3 4 5 6 7 8

50-2

ASSET OPTIMIZATION DETAIL
Actual for the Period of: January 2022 through December 2022

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Month	Natural Gas Delivered City-Gas Side	Natural Gas Production Area	Natural Gas Capacity Release From Storage	Natural Gas Storage	Natural Gas Storage	Natural Gas Storage	Natural Gas Storage	Natural Gas Storage	Natural Gas Storage	Asset Optimization Data
January										4,345,837
February										3,888,331
March										6,488,426
April										2,499,424
May										3,775,277
June										3,887,348
July										4,374,789
August										4,884,888
September										4,183,422
October										4,814,816
November										4,278,138
December										5,787,208
Total										51,664,873

13



Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Declar. No. 20240001-1-1
Audit Control No. 2024-008-3
Title: ASSET OPTIM.



Source: FERC

77

General
Public
Access

Area of Interest

408

Area of Interest

Area of Interest

408

Area of Interest

Area of Interest

8





50-1,1

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Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2015
Docket No. 2014-0081-JEL
Asset Central No. 2014-098-2-3
Title: ASSET OPTIN

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50-31



Source: PBC

FORM REVISI
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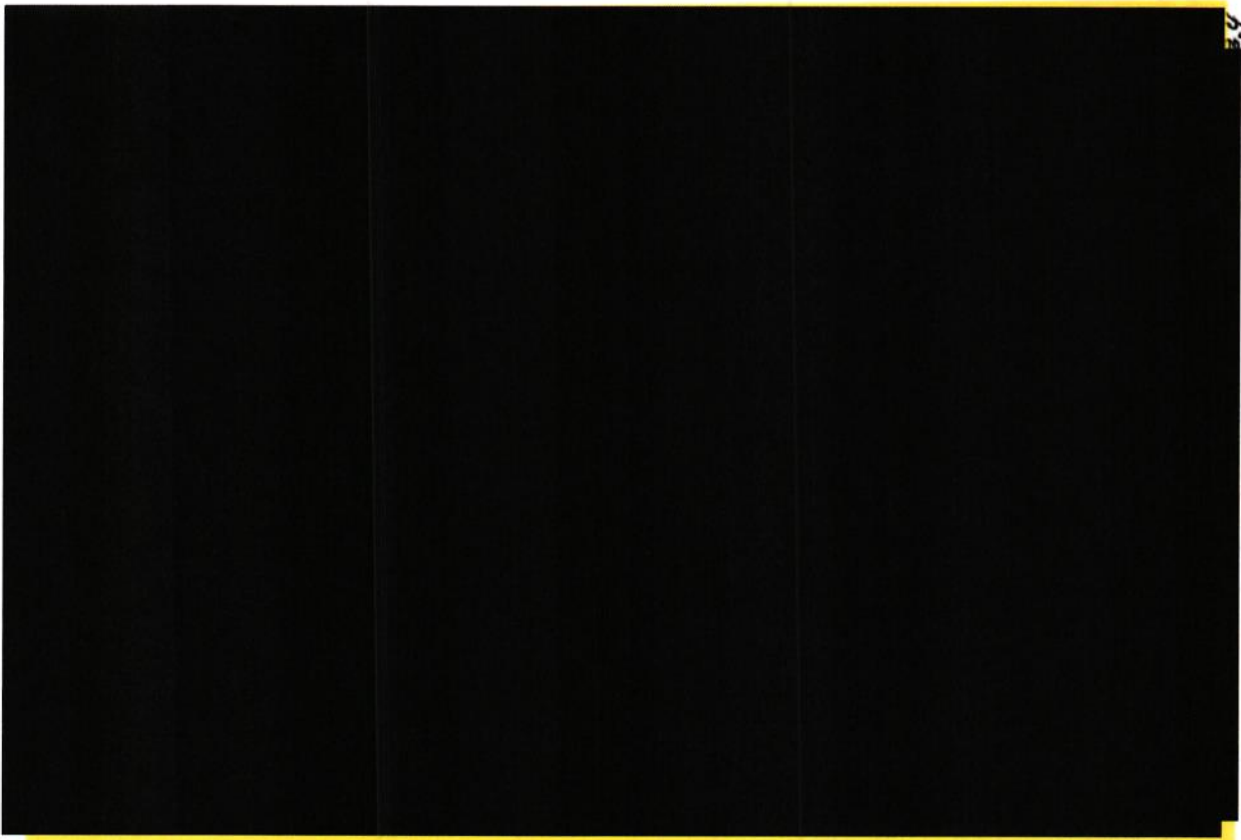
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50-3,3





43

117

Florida Power & Light Company
Paid and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2012
Docket No. 2012-0001-ET
Audit Control No. 2012-0001-3
Title: ASSET OPTIM.



25



800

Source: PBC

1

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Contract Month 202301
Deal Number (All)

Contract Month 202301

Row Labels Sum of Period-End Gain/Loss (Signed)

Row Labels Sum of Period-End Gain/Loss (Signed)
CAPRELAIE

Table with 2 columns: Row Labels, Sum of Period-End Gain/Loss (Signed). The content of the table is redacted.

Table with 2 columns: Row Labels, Sum of Period-End Gain/Loss (Signed). The content of the table is redacted.

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Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Deck # 20240001-21
Audit Contract No. 2024-002-3-3
Title: **ASSET OPTIM.**

Small redacted table with 2 columns: Row Labels, Sum of Period-End Gain/Loss (Signed).

502

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2013
Docket No. 2012-0001-EI
AAR Case No. 2012-0001-2-3
Title: ASIST OPTM.

HT

2012



50-41

Source: FBC

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EL
Asset Control No. 2024-000-2-3
Title: ASSET OPTIM.

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50-212

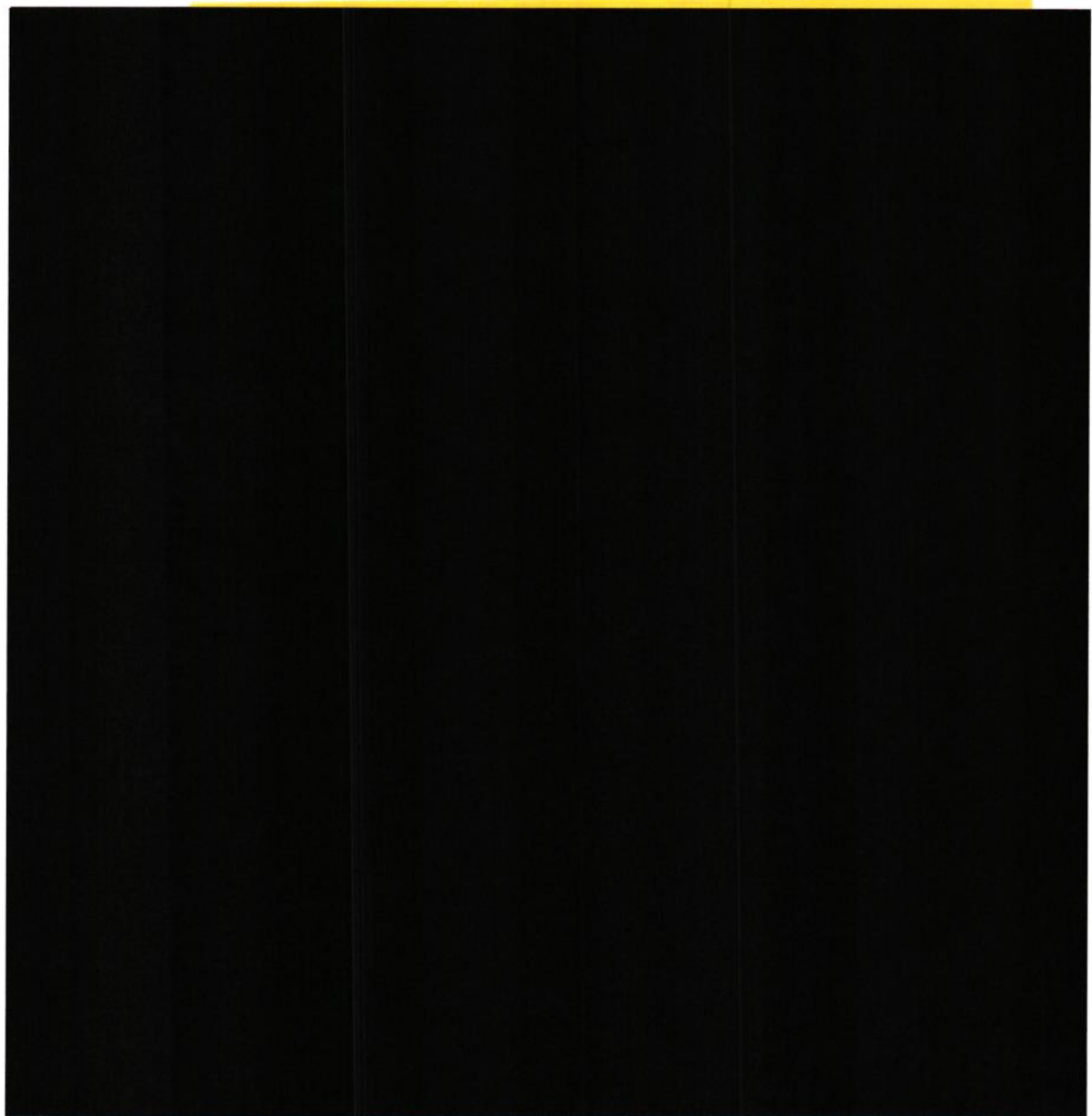


Source: FBC

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Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EL
Audit Control No. 2024-008-2-3
Title: ASSET OPT.

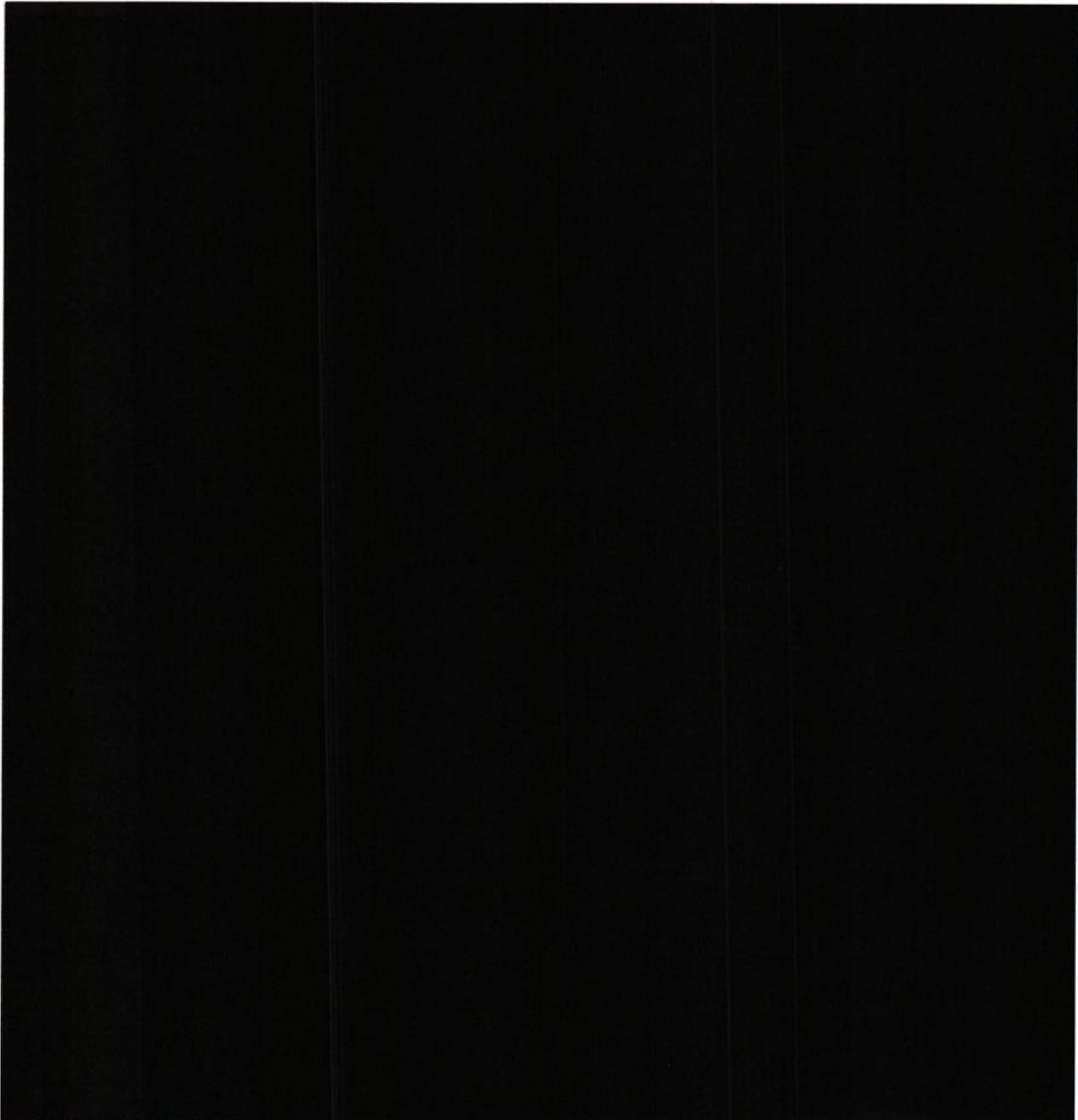
50-54(2) 50-2



Source: PBC

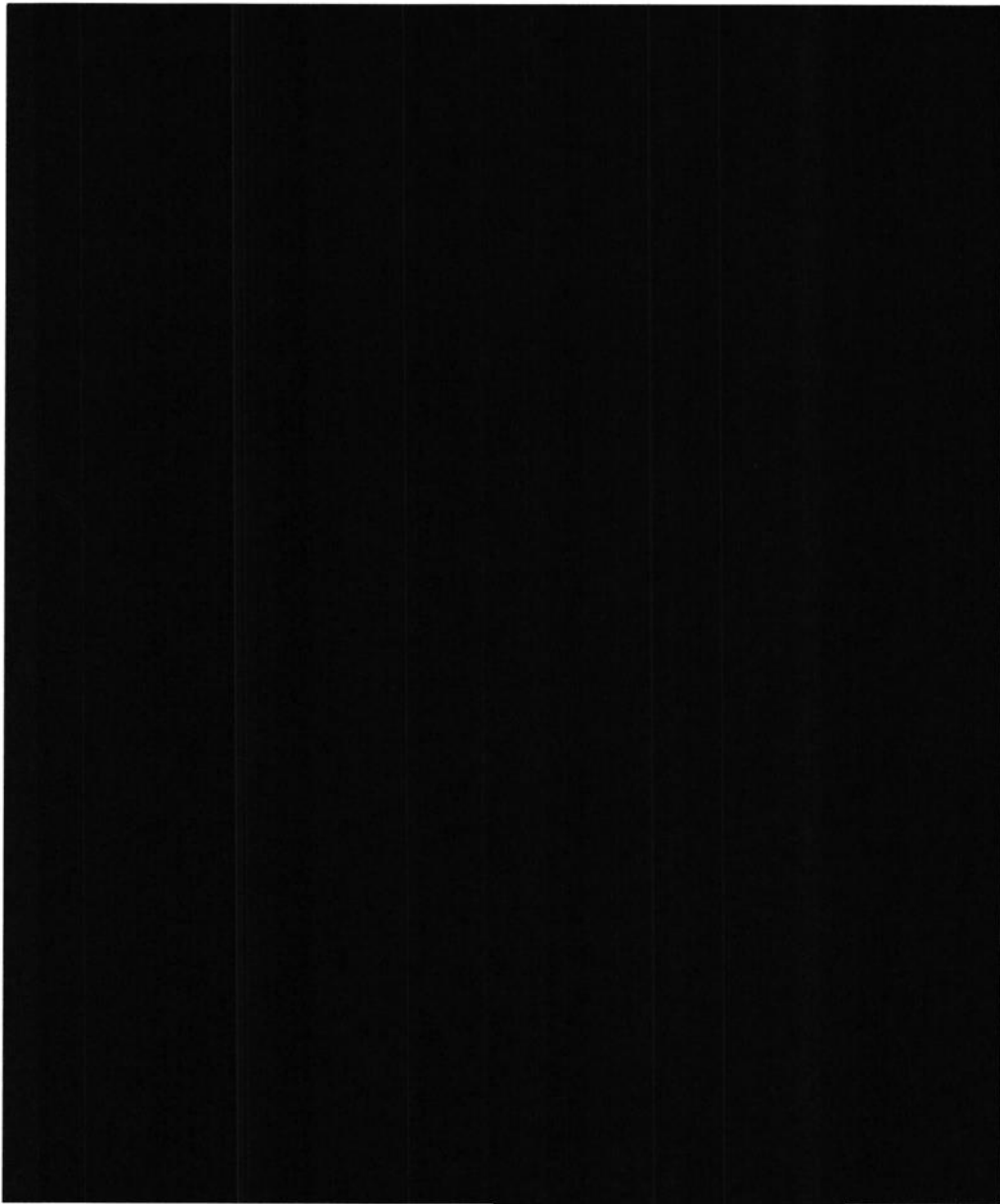
Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EL
Audit Control No. 2024-000-2-3
Title ASSET OPTIM.

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Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-E1,
Audit Control No. 2024-002-2-3
Title: ASSET OPTIM.

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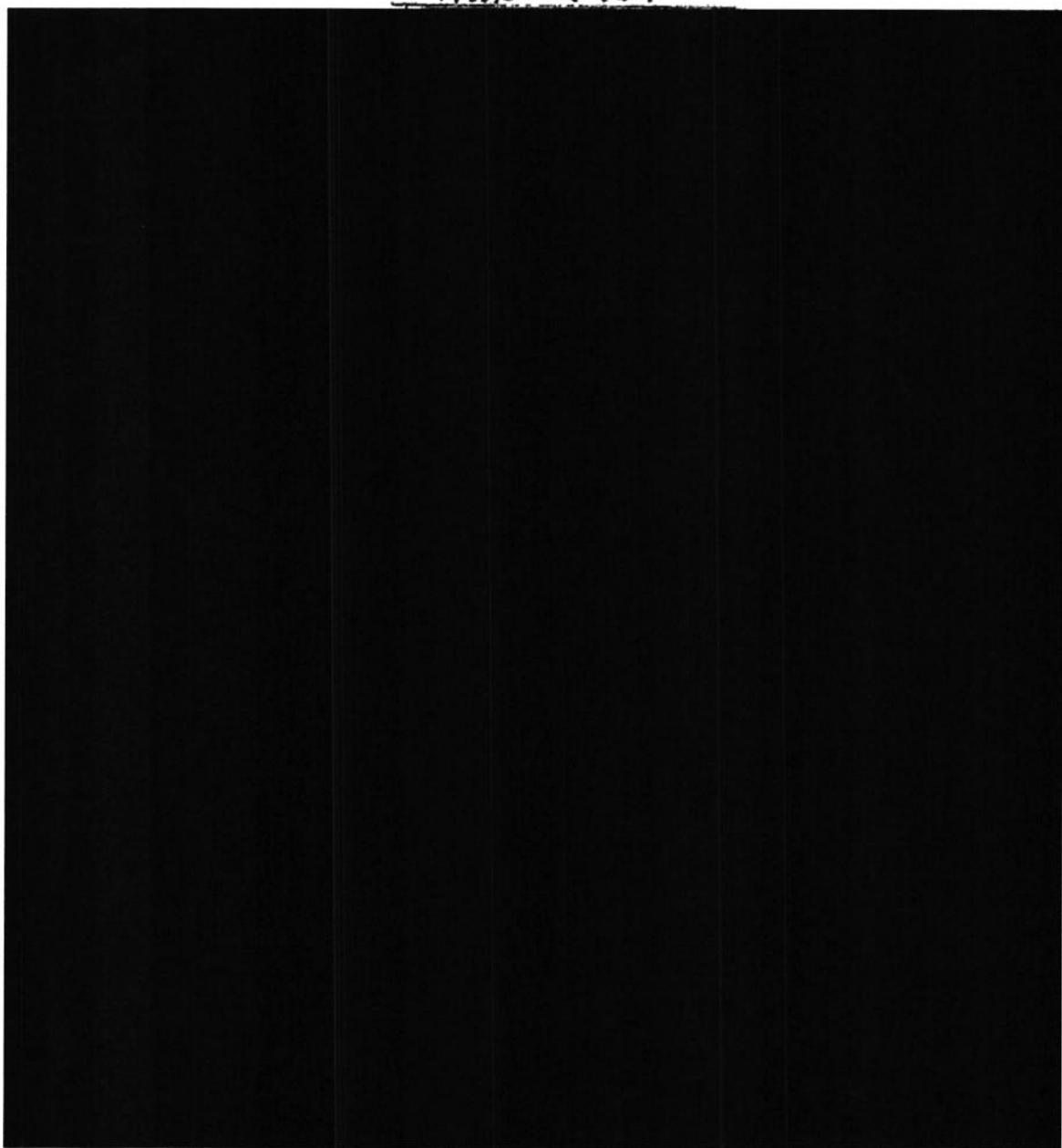


Source: PBC

50-5.2:

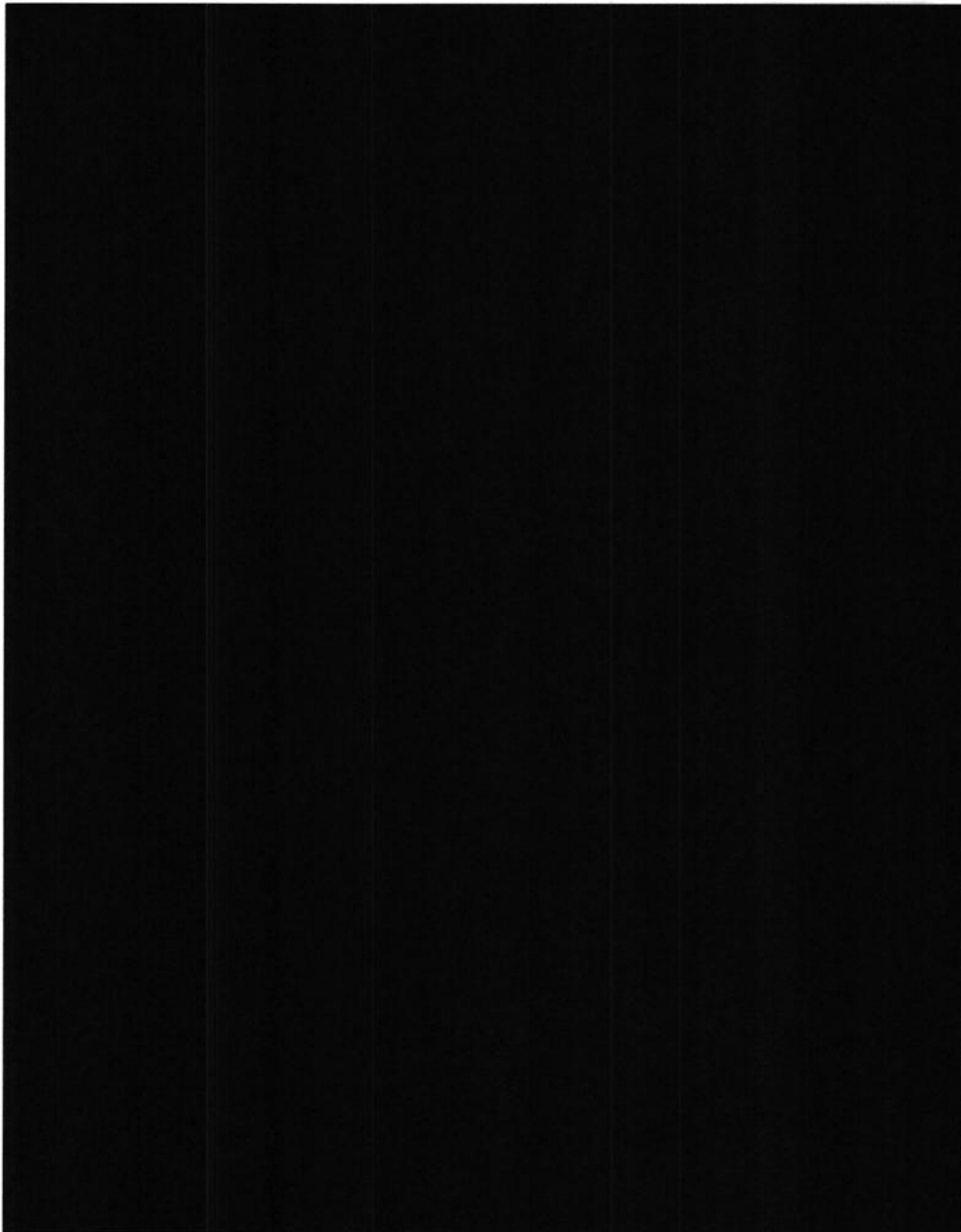
Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EL
Audit Control No. 2024-008-3-3
Title: ASSET OPTIA.

AT



Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EL
Audit Control No. 2814-008-2-3
Title: ASSET OPTIM.

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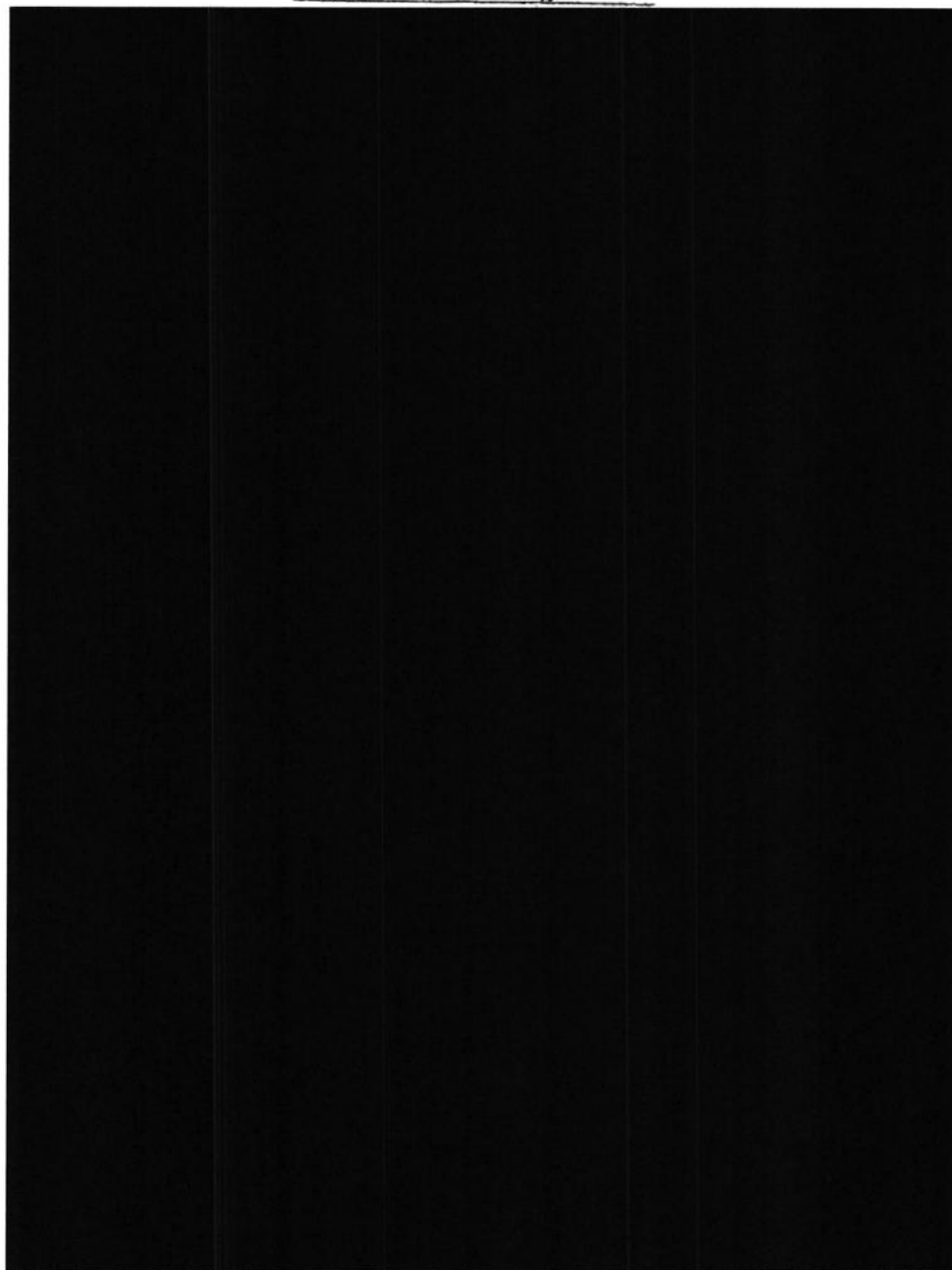


Source: PBC

50 -5.4

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-E3,
Audit Control No. 2024-008-2-3
Title: ASSET OPTIM.

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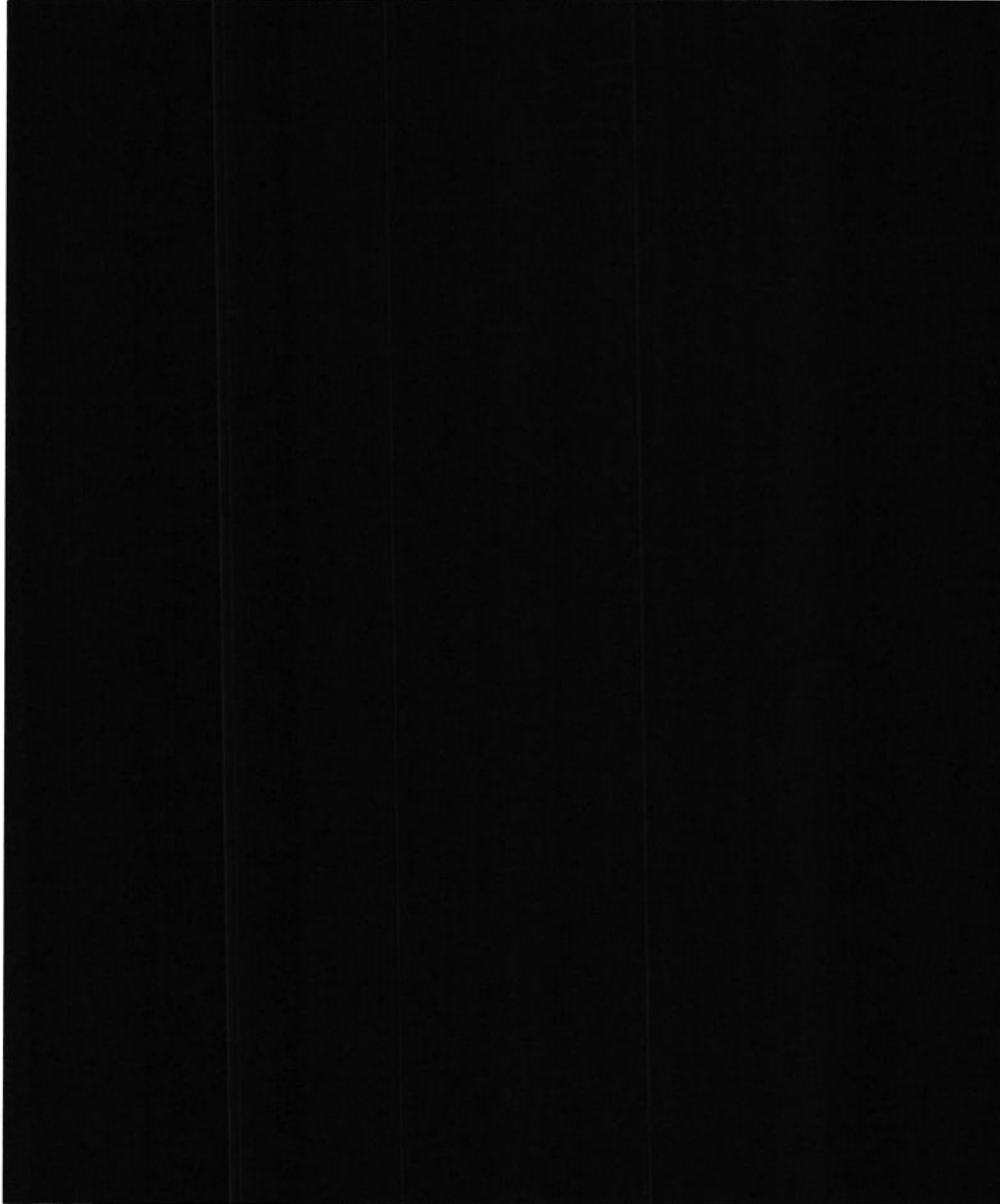


Source: PBC

50-5.5

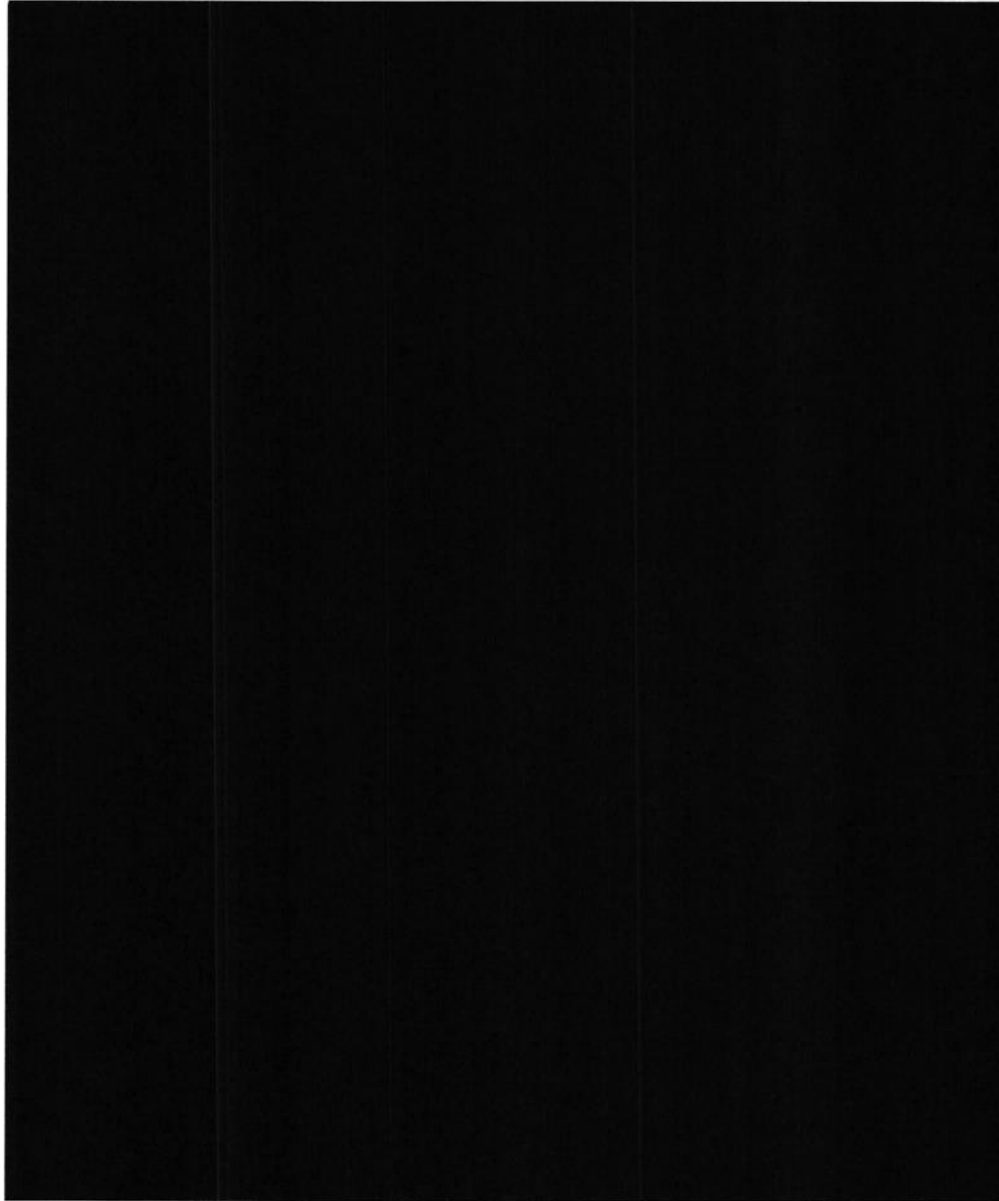
Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EL
Audit Control No. 2024-008-2-3
Title: ASSET OPTIM.

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Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EL
Audit Control No. 2024-008-3-3
Title: ASSET OPTIM.

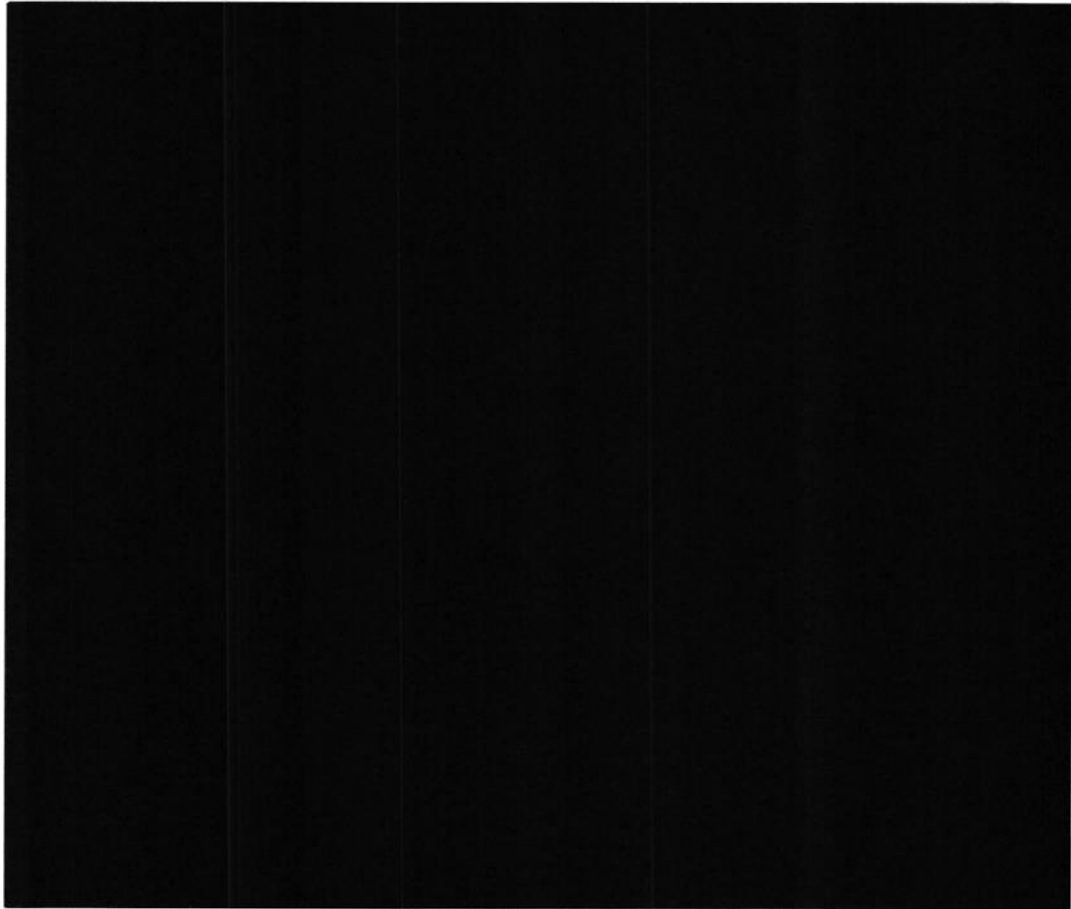
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Source: PBC

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EL,
Audit Control No. 2024-008-2-3
Title: ASSET OPTIA.

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Source: PBC

50-5.8

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
DocId No. 24240091-81
Audit Control No. 2024-008-3
Title: ASSET B/T/A

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30-6



Source: PBC

1 2 3 4 5 6 7

Business Area	Account	Order	Type	Time	Amount
Fuel	[+] Payroll, Compensation	FPLG01001	Optimization		
	[+] Employee Expenses	FPLG214	Optimization		
	HR-50% Non-Deduct	5600100	Optimization		
	(-) Meals	FPLG238	Optimization		
	Bus Trav-Lodging	5600000	Optimization		
	Bus Trav-Air	5600200	Optimization		
	Bus Trav-Misc Exp	5600300	Optimization		
	(-) Travel	FPLG239	Optimization		
	(-) Employee Rental Exp	FPLG01003	Optimization		
	(+) Other Operating Exp	FPLG01011	Optimization		
	(-) Operating Expense	FPLG01001	Optimization		

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Business Area	Account	Order	Type	Time	Amount
Fuel	[+] Payroll, Compensation & Labor Oth	FPLG01001	Optimization		
	[+] Employee Expenses	FPLG214	Optimization		
	EMPLOYEE WELFARE	5310000	Optimization		
	Meals & Entertainment-50% Non-Deductible Meals	5800100	Optimization		
	(-) Meals	FPLG238	Optimization		
	BUSINESS TRAVEL: Lodging	5600000	Optimization		
	BUSINESS TRAVEL: Air	5600200	Optimization		
	BUSINESS TRAVEL: Car Rental	5800300	Optimization		
	BUSINESS TRAVEL: Miscellaneous Expenses	5800900	Optimization		
	BUSINESS TRAVEL: Occasional Use Vehicle	5600700	Optimization		
	(-) Travel	FPLG239	Optimization		
	(-) Employee Rental Expenses	FPLG01003	Optimization		
	(-) Materials & Supplies	FPLG01005	Optimization		
	(-) Licenses, Permits & Fees	FPLG01010	Optimization		
	(-) Operating Expense	FPLG01001	Optimization		

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Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 2024-0081-EL
Audit Control No. 2024-008-2-3
Title: ASSET OPTIM.



Source: FBC

2023 116 STORAGE INVOICE LISTING

	Due Date	Invoice	Counterparty	Total	Currency	Start Date	End Date
1	02/21/2023	771466	11039-Bay Gas Storage Company, LLC [BAY GAS]	57-2	USD	01/01/2023	01/31/2023
2	03/20/2023	777494	11039-Bay Gas Storage Company, LLC [BAY GAS]		USD	02/01/2023	02/28/2023
3	04/20/2023	784206	11039-Bay Gas Storage Company, LLC [BAY GAS]		USD	03/01/2023	03/31/2023
4	05/19/2023	790684	11039-Bay Gas Storage Company, LLC [BAY GAS]		USD	04/01/2023	04/30/2023
5	06/19/2023	797614	11039-Bay Gas Storage Company, LLC [BAY GAS]	57-2	USD	05/01/2023	05/31/2023
6	07/20/2023	803658	11039-Bay Gas Storage Company, LLC [BAY GAS]		USD	06/01/2023	06/30/2023
7	08/18/2023	809890	11039-Bay Gas Storage Company, LLC [BAY GAS]		USD	07/01/2023	07/31/2023
8	09/20/2023	816566	11039-Bay Gas Storage Company, LLC [BAY GAS]		USD	08/01/2023	08/31/2023
9	10/20/2023	823141	11039-Bay Gas Storage Company, LLC [BAY GAS]		USD	09/01/2023	09/30/2023
10	11/27/2023	829390	11039-Bay Gas Storage Company, LLC [BAY GAS]	57-2	USD	10/01/2023	10/31/2023
11	12/20/2023	835446	11039-Bay Gas Storage Company, LLC [BAY GAS]		USD	11/01/2023	11/30/2023
12	01/19/2024	841223	11039-Bay Gas Storage Company, LLC [BAY GAS]		USD	12/01/2023	12/31/2023
13	02/27/2023	771019	14591-SG Resources Mississippi, L.L.C [SG RM]		USD	01/01/2023	01/31/2023
14	03/24/2023	777510	14591-SG Resources Mississippi, L.L.C [SG RM]	57-2	USD	02/01/2023	02/28/2023
15	04/25/2023	783830	14591-SG Resources Mississippi, L.L.C [SG RM]		USD	03/01/2023	03/31/2023
16	05/25/2023	790779	14591-SG Resources Mississippi, L.L.C [SG RM]		USD	04/01/2023	04/30/2023
17	06/23/2023	797686	14591-SG Resources Mississippi, L.L.C [SG RM]		USD	05/01/2023	05/31/2023
18	07/25/2023	803226	14591-SG Resources Mississippi, L.L.C [SG RM]	57-2	USD	06/01/2023	06/30/2023
19	08/21/2023	810959	14591-SG Resources Mississippi, L.L.C [SG RM]		USD	07/01/2023	07/31/2023
20	09/25/2023	817888	14591-SG Resources Mississippi, L.L.C [SG RM]		USD	08/01/2023	08/31/2023
21	10/25/2023	823216	14591-SG Resources Mississippi, L.L.C [SG RM]		USD	09/01/2023	09/30/2023
22	11/27/2023	829600	14591-SG Resources Mississippi, L.L.C [SG RM]		USD	10/01/2023	10/31/2023
23	12/26/2023	835308	14591-SG Resources Mississippi, L.L.C [SG RM]	57-2	USD	11/01/2023	11/30/2023
24	01/25/2024	841580	14591-SG Resources Mississippi, L.L.C [SG RM]		USD	12/01/2023	12/31/2023

Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Docket No. 20240001-EL
 Audit Control No. 2024-008-2-3
 Title: STORAGE LISTING

TH

No.	Vendor	Date	Random
1	23 SG resources Mississippi, LLC	Nov	0.9905
2	16 SG resources Mississippi, LLC	Apr	0.8097
3	6 Bay Gas Storage Company, LLC	Jun	0.7398
4	14 SG resources Mississippi, LLC	Feb	0.7203
5	11 Bay Gas Storage Company, LLC	Nov	0.6120
6	18 SG resources Mississippi, LLC	Jun	0.5772
7	13 SG resources Mississippi, LLC	Jan	0.5646
8	1 Bay Gas Storage Company, LLC	Jan	0.5573
9	21 SG resources Mississippi, LLC	Sep	0.5280
10	20 SG resources Mississippi, LLC	Aug	0.5080
11	3 Bay Gas Storage Company, LLC	Mar	0.4940
12	15 SG resources Mississippi, LLC	Mar	0.4872
13	10 Bay Gas Storage Company, LLC	Oct	0.4147
14	5 Bay Gas Storage Company, LLC	May	0.3063
15	19 SG resources Mississippi, LLC	Jul	0.2522
16	8 Bay Gas Storage Company, LLC	Aug	0.1739
17	7 Bay Gas Storage Company, LLC	Jul	0.1518
18	22 SG resources Mississippi, LLC	Oct	0.1258
19	17 SG resources Mississippi, LLC	May	0.0879
20	4 Bay Gas Storage Company, LLC	Apr	0.0749
21	2 Bay Gas Storage Company, LLC	Feb	0.0353
22	9 Bay Gas Storage Company, LLC	Sep	0.0087
23	12 Bay Gas Storage Company, LLC	Dec	0.0050
24	Total		
25		Tested	

Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Docket No. 20240001-EI,
 Audit Control No. 2024-008-2-3
 Title: GAS SAMPLE

Tested/Total, lineD27/D25

75%

Sample size calculator

Confidence Level: 90% ▾

Population Size: 24

Margin of Error: 10% ▾

Ideal Sample Size: 18



1. We used the sample size calculator to select 18 items randomly which gave us 90% confidence level with 10% margin of error.

Source: PBC

Purchase Statement



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

Purchase Statement: 771466

Counterparty: Bay Gas Storage Company, Ltd.

Date: Feb 14, 2023

Period: Jan 01, 2023 - Jan 31, 2023

Amount: ██████████ USD

Due Date: Feb 21, 2023

51-2

Pay To: *FR*
 Bay Gas Storage Company, Ltd.
 Attn: Settlements Administrator
 16945 Northchase Drive
 Suite 1150
 Houston, TX 77060

FR
 Florida Power & Light Company
 Fuel and Purchased Power Cost Recovery
 Twelve Months Ended December 31, 2023
 Docket No. 2024-0091-EL
 Audit Control No. 2024-008-2-3
 Title: *GAS SUPPORT*

Summary

Deal Type	Deal Direction	Amount Due	Currency
MISC	Buy	██████████	USD
	MISC Subtotal	██████████	USD
STORG	Buy	██████████	USD
	STORG Subtotal	██████████	USD
	TOTAL	██████████	USD

57

Details

Type	Deal #	Trade Dt	Start Dt	End Dt	Commodity	Description	Volume	UoM	Price	Amount Due	Curr	
MISC												
Buy			01/01/23	01/31/23	GAS	rounding	0.00	MMBTU	\$0.0000	██████████	USD	
										Buy Subtotal	██████████	USD
										MISC Subtotal	██████████	USD

Source: PBC

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Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EI,
Audit Control No. 2024-008-2-3
Title: GAS SUPPORT

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BAY GAS STORAGE
10375 Richmond Ave.
Suite 1900
Houston, TX 77042

Florida Power & Light Company
700 Universe Blvd.
Juno Beach, FL 33408

Customer Florida_Power_N_Light Company

Date: 06/09/2023
For: May/2023
Invoice No: FP&L-10865
Due Date: 10 days from date of invoice

Florida_Power_N_Light Company

Inv ID FP&L-10865 May 2023

Invoice Summary

Svc Req K	Svc Cd	Invoice Amount
FP&L00474S	FS	
Summary Total		

Supporting Document Indicator: Invoice

51

Payment Instructions:
Payment Method: Wire/ACH Transfer
Please Remit To:
KeyBank, NA
ACCT#: [REDACTED]
Wire/ACH [REDACTED]
Acct Name: Enstor Mercury Holdings, LLC

For questions concerning this invoice
please contact: Marisela Aguilar
Phone: (281) 374-3054
Fax: (281) 374-3088
marisela.aguilar@enstorinc.com

Payment Method: Check Payment
Gas Accounting
10375 Richmond Ave., Suite 1900
Houston, TX 77042



Inventory Summary

Customer	Contract	Beginning Inventory	Injections	Injection Fuel	Withdrawals	Withdrawal Fuel	Inv Adj & Dome Swap	Ending Inventory
Florida_Power_N_Light Company								
Totals								

Bay Gas Storage Co Ltd **Inv ID FP&L-10865** **May 2023**
Customer: Florida_Power_N_Light Company **Svc Req K: FP&L00474S** **Contract Units: Dth**
Svc Req K Effective Date: 04/01/2021 **Svc Req K Termination Date: 03/31/2024**

Quantities by Location

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Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EL,
Audit Control No. 2024-008-2-3
Title: GAS SUPPORT

flr

BAY GAS STORAGE
10375 Richmond Ave.
Suite 1900
Houston, TX 77042

Florida Power & Light Company
700 Universe Blvd.
Juno Beach, FL 33408

Customer Florida_Power_N_Light Company

Date: 11/09/2023
For: October/2023
Invoice No: FP&L-11217
Due Date: 10 days from date of invoice

Florida_Power_N_Light Company

Inv ID FP&L-11217 October 2023

Invoice Summary

Svc Req K	Svc Cd	Invoice Amount
1 FP&L00474S	FS	
2 Summary Total		

Supporting Document Indicator: Invoice

51

Payment Instructions:
Payment Method: Wire/ACH Transfer
Please Remit To:
KeyBank, NA
ACCT#: [REDACTED]
Wire/ACH [REDACTED]
Acct Name: Enstor Mercury Holdings, LLC

For questions concerning this invoice
please contact: Marisela Aguilar
Phone: (281) 374-3054
Fax: (281) 374-3088
marisela.aguilar@enstorinc.com

Payment Method: Check Payment
Gas Accounting
10375 Richmond Ave., Suite 1900
Houston, TX 77042



Inventory Summary

Customer	Contract	Beginning Inventory	Injections	Injection Fuel	Withdrawals	Withdrawal Fuel	Inv Adj & Dome	Ending Inventory
3 Florida_Power_N_Light Company								
4 Totals								

Bay Gas Storage Co Ltd Inv ID FP&L-11217 October 2023
Customer: Florida_Power_N_Light Company Svc Req K: FP&L00474S Contract Units: Dth
Svc Req K Effective Date: 04/01/2021 Svc Req K Termination Date: 03/31/2024

Quantities by Location

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15								
16								
17								
18								

Source: PBC

51-2.2

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SG Resources Mississippi, L.L.C.
1 Riverway, Suite 710
Houston, TX 77056

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EI,
Audit Control No. 2024-008-2-3
Title: GAS SUPPORT

117

Florida Power & Light Company
780 Universe Blvd.
Juno Beach, FL 33408
Attn: EMT Accounting

Date: March 10, 2023
For: February/2023
Invoice No: FPL-23587
Terms: Due by 25th Day of the Month

Florida Power & Light Company

Inv ID FPL-23587 February 2023

Invoice Summary

1
2
3

Svc Req K	Svc Cd	Invoice Amount
FPL01386S	FS	
FPL01551W-F23H23	IS	
Summary Total		
Supporting Document Indicator: Invoice		51

Payment Instructions:
Payment Method: Wire Transfer
Please remit to:
Wells Fargo Bank, N.A.

For Credit to SG Resources Mississippi, LLC
Account #: 6355067033
ABA #: 121000248

For questions concerning this invoice
please contact: Gas Storage Accounting
Phone: (713) 350-2537
email: Accounting@HartreeGS.com

ACH Instructions:
Wells Fargo Bank, N.A.
Client Services
Account #: [REDACTED]
ABA #: [REDACTED]
Acct Name: CDO Clearing
REF: 92411600 Hartree Natural Gas Storage, LLC - Revenue Account

Inventory Summary

4
5
6

Customer	Contract	Beginning Inventory	Injections	Injection Fuel	Withdrawals	Withdrawal Fuel	Inv Adj & Doma Swap	Ending Inventory
Florida Power & Light Company	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Florida Power & Light Company	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Totals								

SG Resources Mississippi L.L.C. Inv ID FPL-23587 February 2023
Customer: Florida Power & Light Company Svc Req K: FPL01386S Contract Units: Dth
Svc Req K Effective Date: 04/01/2022 Svc Req K Termination Date: 03/31/2025

Quantities by Location

7
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[REDACTED]

Transactional Detail

1 2 3 4 5 6 7 8 9 10
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Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
 Docket No. 20240001-EI,
 Audit Control No. 2024-008-2-3
 Title: GAG SUPPORT



SG Resources Mississippi, L.L.C.
 1 Riverway, Suite 710
 Houston, TX 77056

Florida Power & Light Company
 700 Universe Blvd.
 Juno Beach, FL 33408
 Attn: EMT Accounting

Date: July 10, 2023
 For: June/2023
 Invoice No: FPL-24387
 Terms: Due by 25th Day of the Month

Florida Power & Light Company

Inv ID FPL-24387 June 2023

Invoice Summary

Svc Req K	Svc Cd	Invoice Amount
FPL01386S	FS	[REDACTED]
FPL01679W-J23M23	IS	
Summary Total		51

Supporting Document Indicator: Invoice

Payment Instructions:
 Payment Method: Wire Transfer
 Please remit to:
 Wells Fargo Bank, N.A.

For Credit to SG Resources Mississippi, LLC
 Account #: [REDACTED]
 ABA #: [REDACTED]

For questions concerning this Invoice
 please contact: Gas Storage Accounting
 Phone: (713) 350-2537
 email: Accounting@HartreeGS.com

ACH Instructions:
 Wells Fargo Bank, N.A.
 Client Services
 Account #: 6355057033
 ABA #: 121000248
 Acct Name: CDO Clearing
 REF: 92411600 Hartree Natural Gas Storage, LLC - Revenue Account



Inventory Summary

Customer	Contract	Beginning Inventory	Injections	Injection Fuel	Withdrawals	Withdrawal Fuel	Inv Adj & Dome Swap	Ending Inventory
Florida Power & Light Company								
Florida Power & Light Company								
Totals								

SG Resources Mississippi L.L.C., Inv ID FPL-24387 June 2023
 Customer: Florida Power & Light Company Svc Req K: FPL01386S Contract Units: Dth
 Svc Req K Effective Date: 04/01/2022 Svc Req K Termination Date: 03/31/2025

Quantities by Location

Transactional Detail

Source: PBC
 Page 1

51-2.5

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- 90

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-JL
Audit Control No. 2024-008-2-3
Title: FTS

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1 Florida Power & Light Company, LLC 612007
2 Florida Power & Light Company, LLC 612007
3 Florida Power & Light Company, LLC 612007
4 Florida Power & Light Company, LLC 612007
5 Florida Power & Light Company, LLC 612007
6 Florida Power & Light Company, LLC 612007
7 Florida Power & Light Company, LLC 612007
8 Florida Power & Light Company, LLC 612007
9 Florida Power & Light Company, LLC 612007
10 Florida Power & Light Company, LLC 612007
11 Florida Power & Light Company, LLC 612007
12 Florida Power & Light Company, LLC 612007
13 Florida Power & Light Company, LLC 612007



53.6



Source: PBC

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Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve-Months Ended December 31, 2023
Docket No. 20240001-EI,
Audit Control No. 2024-008-2-3
Title: FT9

Service Agreement No. FT1-DES-0054 and ITB-DES-0035

FORM OF SERVICE AGREEMENT
UNDER RATE SCHEDULE FT-1

EXHIBIT C
Rate Information

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✓ Agreed rates to invoices.




Florida Power & Light Company


Destin Pipeline Company, L.L.C.

Florida Power & Light Company
Fuel and Purchased Power Cost Recovery
Twelve Months Ended December 31, 2023
Docket No. 20240001-EL,
Audit Control No. 2024-008-2-3
Title: *FTS*

ft



Destin Pipeline Company, LLC

FORM OF SERVICE AGREEMENT
UNDER RATE SCHEDULE FT-1

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FORM OF SERVICE AGREEMENT
UNDER RATE SCHEDULE FT-1

FT1-DES-0059 and ITB-DES-0040

Source: PBC

53-12

EXHIBIT C

JUSTIFICATION TABLE

EXHIBIT C

COMPANY: Florida Power & Light Company
TITLE: List of Confidential Workpapers
AUDIT: FPL, Fuel Audit
AUDIT CONTROL NO: 2024-008-2-3
DOCKET NO: 20240001-EI
DATE: August 30, 2024

Workpaper No.	Description	No. of Pages	Conf Y/N	Column No./Line No.	Florida Statute 366.093 (3) Subsection	Declarant
42.3	Customer Bill	1	Y	Column 1 as marked	(d)(e)	Luisa Santacoloma
44-1	Inventory Adjustments	1	Y	Columns 1-5 rows 1-10 as marked	(d)(e)	Michael Cashman
44-1.1	Inventory Adjustments	1	Y	Columns 1-5 rows 1-9 as marked	(d)(e)	Michael Cashman
44-1.2	Inventory Adjustments	1	Y	Columns 1-5 rows 1-14 as marked	(d)(e)	Michael Cashman
45-1.2	Inventory Adjustments	1	Y	Columns 1-6 as marked	(d)(e)	Michael Cashman
45-2.3	Form 423	1	Y	Columns 1-5 rows 1-10 as marked	(d)(e)	Michael Cashman
45-2.4	Form 423	1	Y	Columns 1-5 rows 1-7 as marked	(d)(e)	Michael Cashman
45-2.5	Form 423	1	Y	Columns 1-5 rows 1-7 as marked	(d)(e)	Michael Cashman
45-2.6	Form 423	1	Y	Columns 1-5 rows 1-7 as marked	(d)(e)	Michael Cashman
45-2.7	Form 423	1	Y	Columns 1-4 rows 1-2 as marked	(d)(e)	Michael Cashman
46-3.2	Schedule A-6	1	Y	Columns 1-4 as marked	(d)(e)	Michael Cashman
46-3.3	Schedule A-6	1	Y	Columns 1-4 as marked	(d)(e)	Michael Cashman
46-3.4	Schedule A-6	1	Y	Columns 1-9 as marked	(d)(e)	Michael Cashman
46-3.5	Schedule A-6	1	Y	Columns 1-7 as marked	(d)(e)	Michael Cashman
46-3.6	Schedule A-6	1	Y	Columns 1-7 as marked	(d)(e)	Michael Cashman
46-3.7	Schedule A-6	1	Y	Columns 1-7 as marked	(d)(e)	Michael Cashman
46-3.8	Schedule A-6	1	Y	Columns 1-7 as marked	(d)(e)	Michael Cashman
46-3.9	Schedule A-6	1	Y	Columns 1-7 as marked	(d)(e)	Michael Cashman
46-3.10	Schedule A-6	1	Y	Columns 1-7 as marked	(d)(e)	Michael Cashman
46-3.11	Schedule A-6	1	Y	Columns 1-7 as marked	(d)(e)	Michael Cashman
46-3.12	Schedule A-6	1	Y	Columns 1-7 as marked	(d)(e)	Michael Cashman
46-3.13	Schedule A-6	1	Y	Columns 1-7 as marked	(d)(e)	Michael Cashman

Workpaper No.	Description	No. of Pages	Conf Y/N	Column No./Line No.	Florida Statute 366.093 (3) Subsection	Declarant
46-3.14	Schedule A-6	1	Y	Columns 1-7 as marked	(d)(e)	Michael Cashman
46-3.15	Schedule A-6	1	Y	Columns 1-7 as marked	(d)(e)	Michael Cashman
50-2	Asset Optimization	1	Y	Columns 1-8 as marked	(d)(e)	Michael Cashman
50-3	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-3.1	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-3.2	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-3.3	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-3.4	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-3.5	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-4	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-4.1	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-4.2	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-5	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-5.1	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-5.2	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-5.3	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-5.4	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-5.5	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-5.6	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-5.7	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-5.8	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-6	Asset Optimization	1	Y	All	(d)(e)	Michael Cashman
50-6.1	Asset Optimization	1	Y	Columns 1-7 as marked	(d)(e)	Michael Cashman
51	Gas Storage Expense	1	Y	Column 1 as marked	(d)(e)	Michael Cashman
51-1	Gas Storage Expense	1	Y	Column 1 as marked	(d)(e)	Michael Cashman
51-2	Gas Storage Expense	1	Y	Column 1 row 1; Column 2 rows 2-9 as marked	(d)(e)	Michael Cashman
51-2.1	Gas Storage Expense	1	Y	Column 1, rows 5-18; Columns 2-8, rows 3-18; Column 9, rows 1-18 as marked	(d)(e)	Michael Cashman

Workpaper No.	Description	No. of Pages	Conf Y/N	Column No./Line No.	Florida Statute 366.093 (3) Subsection	Declarant
51-2.2	Gas Storage Expense	1	Y	Column 1, rows 5-18; Columns 2-8, rows 3-18; Column 9, rows 1-18 as marked	(d)(e)	Michael Cashman
51-2.3	Gas Storage Expense	1	Y	Column 1, rows 7-14; Columns 2-8, rows 4-14; Column 9, rows 1-14 as marked	(d)(e)	Michael Cashman
51-2.4	Gas Storage Expense	1	Y	Column 1, rows 7-14; Columns 2-8, rows 4-14; Column 9, rows 1-14 as marked	(d)(e)	Michael Cashman
51-2.5	Gas Storage Expense	1	Y	Column 1, rows 7-14; Columns 2-9, rows 4-14; Column 10, rows 1-14 as marked	(d)(e)	Michael Cashman
53	FTS	1	Y	Columns 1-13 as marked	(d)(e)	Michael Cashman
53.1	FTS	1	Y	Columns 1-8 as marked	(d)(e)	Michael Cashman
53.2	FTS	1	Y	Columns 1-13 as marked	(d)(e)	Michael Cashman
53.3	FTS	1	Y	Columns 1-13 as marked	(d)(e)	Michael Cashman
53.4	FTS	1	Y	Columns 1-13 as marked	(d)(e)	Michael Cashman
53.5	FTS	1	Y	Columns 1-13 as marked	(d)(e)	Michael Cashman
53.6	FTS	1	Y	Columns 1-13 as marked	(d)(e)	Michael Cashman
53-1.1	FTS	1	Y	Column 1, rows 1-7 as marked	(d)(e)	Michael Cashman
53-1.2	FTS	1	Y	Column 1, rows 1-10 as marked	(d)(e)	Michael Cashman

EXHIBIT D

DECLARATIONS

REVISED EXHIBIT D

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No. 20240001-EI

DECLARATION OF LUISA SANTACOLOMA

1. My name is Luisa Santacoloma. I am currently employed by Florida Power & Light Company ("FPL") as Manager, Billing Solutions Support. I have personal knowledge of the matters stated in this declaration.

2. I have reviewed Revised Exhibit C and the documents that are included in Revised Exhibit A to FPL's First Request for Extension of Confidential Classification of Materials Obtained in Connection with Audit No. 2024-008-2-3 for which I am designated as the declarant. The documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information and contains or constitutes data such as pricing and other terms, payment records, and vendor and supplier rates. Specifically, the documents include customer billing information related to the purchase or sale of energy and capacity, natural gas, and natural gas storage. The disclosure of this information would impair the efforts of FPL to contract for energy and capacity-related goods or services 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. 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.


Luisa Santacoloma

Date: 8/28/24

EXHIBIT D

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No. 20240001-EI


DECLARATION OF MICHAEL V. CASHMAN

1. My name is Michael V. Cashman. I am currently employed by Florida Power & Light Company ("FPL") as Executive Director, Wholesale Operations and Trading, 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. 2024-008-2-3 for which I am designated as the declarant. The documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information and contains or constitutes data such as pricing and other terms, payment records, and vendor and supplier rates. Specifically, the documents include information related to the purchase or sale of energy and capacity, natural gas, and natural gas storage. The disclosure of this information would impair the efforts of FPL to contract for energy and capacity-related goods or services 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 least eighteen (18) 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.


Michael V. Cashman

Date: August 8, 2024