

**DECLASSIFIED  
CONFIDENTIAL**

090001-EI

## CONFIDENTIAL HEARING EXHIBIT NO. 3

(Staff Consolidated – Exhibit – 2)

Hearing Exhibit Consists of Confidential DNs:

09553-06  
09984-06  
10039-06  
09986-06

**DECLASSIFIED**

FLORIDA PUBLIC SERVICE COMMISSION  
DOCKET  
NO. 060001-EI EXHIBIT NO. 3  
COMPANY/ Commission  
WITNESS: \_\_\_\_\_  
DATE: 11(6-8)06

*MHM 5/1/09*  
**DECLASSIFIED**  
*(entire document)*

**CONFIDENTIAL**

DOCUMENT NUMBER-DATE

10494 NOV 15 08

FPSC-COMMISSION CLERK

**CONFIDENTIAL**

060001-EI

Progress Energy Florida  
#6 Oil RIO Energy International, Inc.  
Extra Transport Cost- due to storms  
10/05-12//05

Month	Delivery Date	Barge	Delivery Location	Barrels Delivered	Extra Dollars	Reason
October						
	14	DBL155	Bartow Plant	116,453	\$ 154,883	Oil moved from Bahamas to Gulf Coast for blending prior to delivery
	18	Carribbean	Bartow Plant	97,744	\$ 160,008	Extra barge chartered at spot rate
	25	DBL151	Bartow Plant	117,713	\$ 156,558	Oil moved from Bahamas to Gulf Coast for blending prior to delivery
	27	Atlantic	Bartow Plant	105,789	\$ 203,009	Extra barge chartered at spot rate
	28	DBL155	Bartow Plant	116,165	\$ 31,890	Oil moved from Bahamas to Gulf Coast for blending prior to delivery
November						
	9	DBL105	Bartow Plant	96,640	\$ 500,000	Extra cost to bring barge from NY to Gulf Coast
	29	Atlantic	Bartow Plant	112,132	\$ 183,200	Extra barge chartered at spot rate
December						
	28	Atlantic	Bartow Plant	106,359	\$ 183,200	Extra barge chartered at spot rate
<b>Total</b>				<b>868,995</b>	<b>\$ 1,572,747</b>	

**CONFIDENTIAL**

This docketed notice of intent was filed with Confidential Document No. \_\_\_\_\_. The document has been placed in confidential storage pending timely receipt of a request for confidentiality.

PEF-FUEL-005660

DOCUMENT NUMBER: CAT#

09553 OCT 16 8

EPSC-COMMISSIONER AT 11

# CONFIDENTIAL

Current Date		
ALL POSITIONS	As of	12/30/2005

Month	BP Position (mmBtu)	Other Positions (mmBtu)	OTC Swaps (mmBtu)	Financial Options Financial Delta (mmBtu)	Total Position (mmbtu)	BP-MTM/Liquidation Value	Other Positions MTM/Liquidation Value	OTC Swaps-MTM/Liquidation Value	Collar - MTM/Liquidation Value	Total MTM/Liquidation Value*	BP Trade Price (Average)	Other Positions Trade Price (Average)	OTC Swaps Trade Price (Average)	Market Price (Average)
Jan-06	871,689	2,635,000			3,506,689	\$ 6,728,475	\$ - 15,028,529			\$ 21,757,004	\$ 3.860	\$ 6.174	0	\$ 11.794
Feb-06	787,332	2,380,000			3,167,332	\$ 5,877,059	\$ 12,518,625			\$ 18,395,684	\$ 3.860	\$ 6.174	0	\$ 11.417
Mar-06	871,689	2,325,000			3,196,689	\$ 6,571,210	\$ 12,437,394			\$ 19,008,604	\$ 3.860	\$ 6.218	0	\$ 11.506
Apr-06	843,570	600,000			1,443,570	\$ 5,525,230	\$ 2,449,650			\$ 7,974,880	\$ 3.860	\$ 6.509	0	\$ 10.497
May-06	871,689	3,410,000			4,281,689	\$ 5,648,386	\$ 16,047,615			\$ 21,696,001	\$ 3.860	\$ 5.819	0	\$ 10.482
Jun-06	843,570	3,900,000			4,743,570	\$ 5,499,923	\$ 18,731,850			\$ 24,231,773	\$ 3.860	\$ 5.761	0	\$ 10.527
Jul-06	871,689	4,030,000			4,901,689	\$ 5,726,838	\$ 19,557,745			\$ 25,284,583	\$ 3.860	\$ 5.761	0	\$ 10.577
Aug-06	871,689	4,030,000			4,901,689	\$ 5,766,064	\$ 19,739,095			\$ 25,505,159	\$ 3.860	\$ 5.761	0	\$ 10.622
Sep-06	843,570	3,900,000			4,743,570	\$ 5,588,497	\$ 19,141,350			\$ 24,729,847	\$ 3.860	\$ 5.761	0	\$ 10.632
Oct-06	871,689	3,100,000			3,971,689	\$ 5,822,724	\$ 15,757,300			\$ 21,580,024	\$ 3.860	\$ 5.642	0	\$ 10.680
Nov-06	843,570	600,000			1,443,570	\$ 6,054,857	\$ 2,580,900			\$ 8,635,757	\$ 3.860	\$ 6.900	0	\$ 11.092
Dec-06	871,689	1,550,000			2,421,689	\$ 6,693,260	\$ 6,925,400			\$ 13,618,660	\$ 3.860	\$ 7.111	0	\$ 11.582
Jan-07	871,689	1,550,000			2,421,689	\$ 6,979,522	\$ 8,082,088			\$ 15,061,609	\$ 4.020	\$ 7.111	0	\$ 12.215
Feb-07	787,332	1,400,000			2,187,332	\$ 6,258,128	\$ 6,953,450			\$ 13,211,578	\$ 4.020	\$ 7.111	0	\$ 12.056
Mar-07	871,689	1,550,000			2,421,689	\$ 6,667,096	\$ 7,326,463			\$ 13,993,558	\$ 4.020	\$ 7.111	0	\$ 11.762
Apr-07	843,570	900,000			1,743,570	\$ 4,802,909	\$ 2,549,850			\$ 7,352,759	\$ 4.020	\$ 7.058	0	\$ 9.801
May-07	871,689	2,170,000		255,157	3,296,846	\$ 4,771,235	\$ 5,663,080		\$ 433,456	\$ 10,867,771	\$ 4.020	\$ 7.062	0	\$ 9.608
Jun-07	843,570	2,100,000	630,000	478,687	4,052,257	\$ 4,655,285	\$ 5,574,900	38,520	\$ 345,434	\$ 10,614,139	\$ 4.020	\$ 7.062	\$ 8.660	\$ 9.653
Jul-07	871,689	2,170,000	961,000	601,323	4,604,012	\$ 4,845,328	\$ 5,847,530	141,484	\$ 277,520	\$ 11,111,863	\$ 4.020	\$ 7.062	\$ 8.660	\$ 9.693
Aug-07	871,689	2,170,000	961,000	593,558	4,596,247	\$ 4,888,913	\$ 5,956,030	189,534	\$ 243,695	\$ 11,278,172	\$ 4.020	\$ 7.062	\$ 8.660	\$ 9.743
Sep-07	843,570	2,100,000	600,000	465,908	4,009,478	\$ 4,735,424	\$ 5,774,400	62,400	\$ 277,819	\$ 10,850,043	\$ 4.020	\$ 7.062	\$ 9.500	\$ 9.748
Oct-07	871,689	1,860,000	310,000	110,501	3,152,190	\$ 4,941,214	\$ 5,208,465	41,540	\$ (103,306)	\$ 10,087,914	\$ 4.020	\$ 7.066	\$ 9.500	\$ 9.796
Nov-07	843,570	0	600,000	202,379	1,645,949	\$ 5,202,852	\$ -	209,400	\$ (184,333)	\$ 5,227,918	\$ 4.020	0	\$ 9.500	\$ 10.220
Dec-07	871,689	0	310,000	357,964	1,539,653	\$ 5,843,363	\$ -	174,840	\$ 389,469	\$ 6,407,672	\$ 4.020	0	0	\$ 10.769
2008-2010	30,818,424	1,830,000	24,162,000	12,009,925	68,820,349	\$ 133,310,180	\$ 4,163,570	\$ 16,369,753	\$ 7,412,177	\$ 161,255,680	\$ 4.350	\$ 6.618	\$ 8.391	\$ 8.831
Totals	51,345,294	52,260,000	28,534,000	15,075,401	147,214,695	\$ 269,403,970	\$ 224,015,278	\$ 17,227,471	\$ 9,091,931	\$ 519,738,649				

# CONFIDENTIAL

## PEF Gas Price Hedging Targets

Year	2006	2007	2008	2009	2010
Projected Burn	30,991,846	88,651,940	100,317,199	133,709,169	143,623,360
Positions (MMBtu)					
Fixed Price Physical Position	16,242,207	28,233,435	12,121,554	10,263,435	10,263,435
Option Costless Collars - Delta Position	0	1,434,357	4,977,071	1,755,009	0
Option Puts - Delta Position	713,829	2,186,524	3,290,141	2,219,142	0
Swap Position	8,420,200	4,672,000	14,742,000	12,480,000	0
Total Position (MMBtu)	25,376,236	36,526,316	35,130,766	26,717,586	10,263,435
Open Position (MMBtu)	5,615,610	52,125,624	65,186,434	106,991,582	133,359,925
Weighted Average Contract Price	\$5.96	\$6.47	\$6.66	\$6.36	\$4.52
Weighted Average Market Price	\$6.94	\$9.14	\$8.90	\$8.68	\$8.48
Actual % Hedged	81.9 %	41.2 %	35.0 %	20.0 %	7.1 %
Price Hedging Target	50% - 70%	40% - 60%	30% - 45%	20% - 35%	< 20%



CONFIDENTIAL

PEF # 6 Oil Price Hedging Targets

Year	2006	2007	2008	2009	2010
Projected Burn	3,757,019	8,888,848	8,274,738	5,850,884	3,037,140
Positions (Barrels)					
Swap Position	1,955,000	2,970,000	1,980,000	745,000	0
Option Delta Position	0	252,084	157,358	87,874	0
Total Position (Barrels)	1,955,000	3,222,084	2,117,358	812,874	0
Open Position (Barrels)	1,802,019	5,864,562	6,157,381	4,838,010	3,037,140
Weighted Average Contract Price	\$35.81	\$48.73	\$50.48	\$54.28	\$0.00
Weighted Average Market Price	\$51.09	\$58.55	\$60.85	\$59.81	\$0.00
Actual % Hedged	52.0 %	38.3 %	25.8 %	14.4 %	0.0 %
Price Hedging Target	50-70%	40-80%	30-45%	20-35%	< 20%

(conversion from barrels to MMBtu)

\$48.73

6.45

\$7.56/MMBtu

# CONFIDENTIAL

## PEF Gas Hedging Status 2006

As of August 3, 2006

Physical or Financial	Fuel Type Hedged	Hedging Instrument	Timeframe	Volume	Fixed Price	IFERC Settlement	Savings/Cost on Hedge
Physical	Natural Gas	Fixed Price	January 2006	155,000	\$ 8.9400	\$ 11.7500	\$435,550
Physical	Natural Gas	Fixed Price	January 2006	300,700	\$ 3.8600	\$ 11.2800	\$2,231,194
Physical	Natural Gas	Fixed Price	January 2006	279,682	\$ 3.8600	\$ 11.4500	\$2,122,786
Physical	Natural Gas	Fixed Price	January 2006	74,307	\$ 3.8600	\$ 11.7500	\$586,282
Physical	Natural Gas	Fixed Price	January 2006	123,336	\$ 3.8600	\$ 11.7500	\$973,121
Physical	Natural Gas	Fixed Price	January 2006	93,217	\$ 3.8600	\$ 11.7500	\$735,482
Physical	Natural Gas	Fixed Price	January 2006	620,000	\$ 5.6730	\$ 11.7500	\$3,767,740
Physical	Natural Gas	Fixed Price	January 2006	611,627	\$ 5.7550	\$ 11.7500	\$3,666,704
Physical	Natural Gas	Fixed Price	January 2006	310,000	\$ 5.6900	\$ 11.7500	\$1,878,600
Physical	Natural Gas	Fixed Price	January 2006	310,000	\$ 5.7000	\$ 11.7500	\$1,875,500
Physical	Natural Gas	Fixed Price	January 2006	310,000	\$ 5.8400	\$ 11.7500	\$1,832,100
Physical	Natural Gas	Fixed Price	January 2006	310,000	\$ 7.9230	\$ 11.7500	\$1,186,370
Physical	Natural Gas	Fixed Price	February 2006	140,000	\$ 8.9400	\$ 8.5500	(\$54,600)
Physical	Natural Gas	Fixed Price	February 2006	270,056	\$ 3.8600	\$ 8.2600	\$1,188,246
Physical	Natural Gas	Fixed Price	February 2006	249,637	\$ 3.8600	\$ 8.3600	\$1,123,367
Physical	Natural Gas	Fixed Price	February 2006	67,116	\$ 3.8600	\$ 8.5500	\$314,774
Physical	Natural Gas	Fixed Price	February 2006	111,804	\$ 3.8600	\$ 8.5500	\$524,361
Physical	Natural Gas	Fixed Price	February 2006	84,124	\$ 3.8600	\$ 8.5500	\$394,542
Physical	Natural Gas	Fixed Price	February 2006	560,000	\$ 5.6730	\$ 8.5500	\$1,611,120
Physical	Natural Gas	Fixed Price	February 2006	553,756	\$ 5.7550	\$ 8.5500	\$1,547,748
Physical	Natural Gas	Fixed Price	February 2006	280,000	\$ 5.6900	\$ 8.5500	\$800,800
Physical	Natural Gas	Fixed Price	February 2006	279,250	\$ 5.7000	\$ 8.5500	\$795,863
Physical	Natural Gas	Fixed Price	February 2006	279,250	\$ 5.8400	\$ 8.5500	\$756,768
Physical	Natural Gas	Fixed Price	February 2006	280,000	\$ 7.9230	\$ 8.5500	\$175,560
Financial	Natural Gas	Fixed Price	March 2006	155,000	\$ 7.8700	\$ 7.1300	(\$114,700)
Physical	Natural Gas	Fixed Price	March 2006	155,000	\$ 8.9400	\$ 7.2400	(\$263,500)

# CONFIDENTIAL

Physical	Natural Gas	Fixed Price	March 2006	300,621	\$ 3.8600	\$ 6.9400	\$925,913
Physical	Natural Gas	Fixed Price	March 2006	276,447	\$ 3.8600	\$ 7.1100	\$898,453
Physical	Natural Gas	Fixed Price	March 2006	74,175	\$ 3.8600	\$ 7.2400	\$250,712
Physical	Natural Gas	Fixed Price	March 2006	123,783	\$ 3.8600	\$ 7.2400	\$418,387
Physical	Natural Gas	Fixed Price	March 2006	93,217	\$ 3.8600	\$ 7.2400	\$315,073
Physical	Natural Gas	Fixed Price	March 2006	620,000	\$ 5.6730	\$ 7.2400	\$971,540
Physical	Natural Gas	Fixed Price	March 2006	603,538	\$ 5.7550	\$ 7.2400	\$896,254
Physical	Natural Gas	Fixed Price	March 2006	310,000	\$ 5.7000	\$ 7.2400	\$477,400
Physical	Natural Gas	Fixed Price	March 2006	308,824	\$ 5.6900	\$ 7.2400	\$478,677
Physical	Natural Gas	Fixed Price	March 2006	310,000	\$ 7.9230	\$ 7.2400	(\$211,730)
Physical	Natural Gas	Fixed Price	April 2006	291,000	\$ 3.8600	\$ 7.1200	\$948,660
Physical	Natural Gas	Fixed Price	April 2006	270,660	\$ 3.8600	\$ 7.2400	\$914,831
Physical	Natural Gas	Fixed Price	April 2006	71,910	\$ 3.8600	\$ 7.2400	\$243,056
Physical	Natural Gas	Fixed Price	April 2006	119,790	\$ 3.8600	\$ 7.3400	\$416,869
Physical	Natural Gas	Fixed Price	April 2006	90,210	\$ 3.8600	\$ 7.3400	\$313,931
Physical	Natural Gas	Fixed Price	April 2006	300,000	\$ 6.0450	\$ 7.3400	\$388,500
Physical	Natural Gas	Fixed Price	April 2006	300,000	\$ 6.9725	\$ 7.3400	\$110,250
Physical	Natural Gas	Fixed Price	April 2006	300,000	\$ 7.0325	\$ 7.3400	\$92,250
Financial	Natural Gas	Fixed Swap	April 2006	300,000	\$ 9.7850	\$ 7.2500	(\$760,500)
Financial	Natural Gas	Fixed Swap	April 2006	300,000	\$ 7.8700	\$ 7.2500	(\$186,000)
Financial	Natural Gas	Fixed Swap	April 2006	150,000	\$ 7.5500	\$ 7.2500	(\$45,000)
Financial	Natural Gas	Fixed Swap	April 2006	51,000	\$ 9.7850	\$ 7.2500	(\$129,285)
Financial	Natural Gas	Option	April 2006	300,000	\$ 9.7900	\$ 7.2500	(\$534,000)
Physical	Natural Gas	Fixed Price	May 2006	310,000	\$ 8.3550	\$ 7.3700	(\$305,350)
Physical	Natural Gas	Fixed Price	May 2006	155,000	\$ 7.2080	\$ 7.3700	\$25,110
Physical	Natural Gas	Fixed Price	May 2006	307,781	\$ 6.8800	\$ 7.3700	\$150,813
Physical	Natural Gas	Fixed Price	May 2006	300,700	\$ 3.8600	\$ 7.0900	\$971,261
Physical	Natural Gas	Fixed Price	May 2006	279,682	\$ 3.8600	\$ 7.2200	\$939,732
Physical	Natural Gas	Fixed Price	May 2006	68,390	\$ 3.8600	\$ 7.3700	\$240,049
Physical	Natural Gas	Fixed Price	May 2006	122,922	\$ 3.8600	\$ 7.3700	\$431,456
Physical	Natural Gas	Fixed Price	May 2006	87,909	\$ 3.8600	\$ 7.3700	\$308,561
Physical	Natural Gas	Fixed Price	May 2006	310,000	\$ 5.0400	\$ 7.3700	\$722,300
Physical	Natural Gas	Fixed Price	May 2006	310,000	\$ 5.0400	\$ 7.3700	\$722,300

# CONFIDENTIAL

Physical	Natural Gas	Fixed Price	May 2006	310,000	\$ 5.0000	\$ 7.3700	\$734,700
Physical	Natural Gas	Fixed Price	May 2006	315,430	\$ 5.0000	\$ 7.3700	\$747,569
Physical	Natural Gas	Fixed Price	May 2006	307,782	\$ 5.0550	\$ 7.3700	\$712,515
Physical	Natural Gas	Fixed Price	May 2006	311,519	\$ 5.0650	\$ 7.3700	\$718,051
Physical	Natural Gas	Fixed Price	May 2006	310,000	\$ 5.9250	\$ 7.3700	\$447,950
Physical	Natural Gas	Fixed Price	May 2006	310,000	\$ 6.0450	\$ 7.3700	\$410,750
Physical	Natural Gas	Fixed Price	May 2006	310,000	\$ 6.6000	\$ 7.3700	\$238,700
Physical	Natural Gas	Fixed Price	June 2006	300,000	\$ 8.3550	\$ 6.2000	(\$646,500)
Physical	Natural Gas	Fixed Price	June 2006	150,000	\$ 7.4400	\$ 6.2000	(\$186,000)
Physical	Natural Gas	Fixed Price	June 2006	285,796	\$ 3.8600	\$ 5.8100	\$557,302
Physical	Natural Gas	Fixed Price	June 2006	270,210	\$ 3.8600	\$ 5.9600	\$567,441
Physical	Natural Gas	Fixed Price	June 2006	71,910	\$ 3.8600	\$ 6.2000	\$168,269
Physical	Natural Gas	Fixed Price	June 2006	119,790	\$ 3.8600	\$ 6.2000	\$280,309
Physical	Natural Gas	Fixed Price	June 2006	90,210	\$ 3.8600	\$ 6.2000	\$211,091
Physical	Natural Gas	Fixed Price	June 2006	299,771	\$ 5.0400	\$ 6.2000	\$347,734
Physical	Natural Gas	Fixed Price	June 2006	290,848	\$ 5.0400	\$ 6.2000	\$337,384
Physical	Natural Gas	Fixed Price	June 2006	300,000	\$ 5.0000	\$ 6.2000	\$360,000
Physical	Natural Gas	Fixed Price	June 2006	300,000	\$ 5.0000	\$ 6.2000	\$360,000
Physical	Natural Gas	Fixed Price	June 2006	300,000	\$ 5.0550	\$ 6.2000	\$343,500
Physical	Natural Gas	Fixed Price	June 2006	300,000	\$ 5.0650	\$ 6.2000	\$340,500
Physical	Natural Gas	Fixed Price	June 2006	300,000	\$ 5.1900	\$ 6.2000	\$303,000
Physical	Natural Gas	Fixed Price	June 2006	237,403	\$ 5.7000	\$ 6.2000	\$118,702
Physical	Natural Gas	Fixed Price	June 2006	297,936	\$ 5.9250	\$ 6.2000	\$81,932
Physical	Natural Gas	Fixed Price	June 2006	290,029	\$ 6.0450	\$ 6.2000	\$44,954
Physical	Natural Gas	Fixed Price	June 2006	230,000	\$ 6.6000	\$ 6.2000	(\$92,000)
Physical	Natural Gas	Fixed Price	June 2006	252,500	\$ 6.8800	\$ 6.2000	(\$171,700)
Financial	Natural Gas	Fixed Swap	June 2006	300,000	\$ 9.4100	\$ 5.9250	(\$1,045,500)
Financial	Natural Gas	Fixed Swap	June 2006	300,000	\$ 7.4400	\$ 6.2000	(\$372,000)
Financial	Natural Gas	Fixed Swap	June 2006	300,000	\$ 6.8400	\$ 6.2000	(\$192,000)
Financial	Natural Gas	Fixed Swap	June 2006	300,000	\$ 6.8400	\$ 6.2000	(\$192,000)
Financial	Natural Gas	Option	June 2006	300,000	\$ 9.4100	\$ 5.9250	(\$738,000)
Financial	Natural Gas	Fixed Swap	July 2006	310,000	\$ 9.4100	\$ 5.8900	(\$1,091,200)
Financial	Natural Gas	Fixed Swap	July 2006	155,000	\$ 9.1000	\$ 5.8900	(\$497,550)

# CONFIDENTIAL

Financial	Natural Gas	Fixed Swap	July 2006	155,000	\$ 8.8200	\$ 5.8900	(\$454,150)
Financial	Natural Gas	Fixed Swap	July 2006	49,600	\$ 7.9900	\$ 5.8900	(\$104,160)
Financial	Natural Gas	Fixed Swap	July 2006	49,600	\$ 7.3300	\$ 5.8900	(\$71,424)
Financial	Natural Gas	Fixed Swap	July 2006	310,000	\$ 7.4400	\$ 5.8900	(\$480,500)
Financial	Natural Gas	Fixed Swap	July 2006	310,000	\$ 7.5200	\$ 5.8900	(\$505,300)
Financial	Natural Gas	Fixed Swap	July 2006	310,000	\$ 7.4400	\$ 6.0400	(\$434,000)
Financial	Natural Gas	Fixed Swap	July 2006	310,000	\$ 6.8400	\$ 6.0400	(\$248,000)
Financial	Natural Gas	Fixed Swap	July 2006	310,000	\$ 6.5800	\$ 5.8900	(\$213,900)
Financial	Natural Gas	Fixed Swap	July 2006	310,000	\$ 7.0500	\$ 5.8900	(\$359,600)
Financial	Natural Gas	Fixed Swap	July 2006	310,000	\$ 6.8600	\$ 5.8900	(\$300,700)
Financial	Natural Gas	Fixed Swap	July 2006	310,000	\$ 6.7850	\$ 5.8900	(\$277,450)
Financial	Natural Gas	Fixed Swap	July 2006	310,000	\$ 9.4100	\$ 5.8900	(\$1,091,200)
Financial	Natural Gas	Fixed Swap	July 2006	155,000	\$ 9.1000	\$ 5.8900	(\$497,550)
Financial	Natural Gas	Fixed Swap	July 2006	155,000	\$ 8.8200	\$ 5.8900	(\$454,150)
Physical	Natural Gas	Fixed Price	July 2006	310,000	\$ 8.3550	\$ 6.0400	(\$717,650)
Physical	Natural Gas	Fixed Price	July 2006	-310,000	\$ 7.5500	\$ 6.0400	\$468,100
Physical	Natural Gas	Fixed Price	July 2006	-310,000	\$ 7.7000	\$ 6.0400	\$514,600
Physical	Natural Gas	Fixed Price	July 2006	300,700	\$ 3.8600	\$ 5.7500	\$568,323
Physical	Natural Gas	Fixed Price	July 2006	279,682	\$ 3.8600	\$ 5.9400	\$581,739
Physical	Natural Gas	Fixed Price	July 2006	71,910	\$ 3.8600	\$ 6.0400	\$156,764
Physical	Natural Gas	Fixed Price	July 2006	119,790	\$ 3.8600	\$ 6.0400	\$261,142
Physical	Natural Gas	Fixed Price	July 2006	90,210	\$ 3.8600	\$ 6.0400	\$196,658
Physical	Natural Gas	Fixed Price	July 2006	310,000	\$ 5.0400	\$ 6.0400	\$310,000
Physical	Natural Gas	Fixed Price	July 2006	308,895	\$ 5.0400	\$ 6.0400	\$308,895
Physical	Natural Gas	Fixed Price	July 2006	310,000	\$ 5.0000	\$ 6.0400	\$322,400
Physical	Natural Gas	Fixed Price	July 2006	309,992	\$ 5.0000	\$ 6.0400	\$322,392
Physical	Natural Gas	Fixed Price	July 2006	310,000	\$ 5.0550	\$ 6.0400	\$305,350
Physical	Natural Gas	Fixed Price	July 2006	309,767	\$ 5.0650	\$ 6.0400	\$302,023
Physical	Natural Gas	Fixed Price	July 2006	212,500	\$ 5.1900	\$ 6.0400	\$180,625
Physical	Natural Gas	Fixed Price	July 2006	300,000	\$ 5.7000	\$ 6.0400	\$102,000
Physical	Natural Gas	Fixed Price	July 2006	305,000	\$ 5.9250	\$ 6.0400	\$35,075
Physical	Natural Gas	Fixed Price	July 2006	310,000	\$ 6.0450	\$ 6.0400	(\$1,550)
Physical	Natural Gas	Fixed Price	July 2006	300,000	\$ 6.6000	\$ 6.0400	(\$168,000)
Physical	Natural Gas	Fixed Price	July 2006	308,175	\$ 6.8800	\$ 6.0400	(\$258,867)
Financial	Natural Gas	Option	July 2006	310,000	\$ 9.4100	\$ 5.8870	(\$774,380)
Financial	Natural Gas	Option	July 2006	155,000	\$ 9.1000	\$ 5.8870	(\$332,165)
Financial	Natural Gas	Option	July 2006	155,000	\$ 8.8200	\$ 5.8870	(\$284,115)

CONFIDENTIAL

		Total Realized Net Savings as of 8/03/06		32,027,376			\$41,607,426

CONFIDENTIAL

PEF Oil Hedging Status 2006

As of August 3, 2006

Physical or Financial	Fuel Type Hedged	Hedging Instrument	Timeframe	Volume	Fixed Price	Market Scan Biz Average	Savings/Cost on Hedge
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	25,000	\$ 28.7100	\$ 47.6260	\$472,900
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	25,000	\$ 28.7600	\$ 47.6260	\$471,650
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	50,000	\$ 31.1500	\$ 47.6260	\$823,800
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	25,000	\$ 31.0000	\$ 47.6260	\$415,650
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	25,000	\$ 31.0000	\$ 47.6260	\$415,650
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	10,000	\$ 47.4500	\$ 47.6260	\$1,760
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	20,000	\$ 47.4000	\$ 47.6260	\$4,520
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	10,000	\$ 47.5000	\$ 47.6260	\$1,260
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	20,000	\$ 49.8000	\$ 47.6260	(\$43,480)
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	20,000	\$ 49.7500	\$ 47.6260	(\$42,480)
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	20,000	\$ 48.5000	\$ 47.6260	(\$17,480)
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	20,000	\$ 48.4000	\$ 47.6260	(\$15,480)
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	25,000	\$ 25.4500	\$ 46.0110	\$514,025
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	25,000	\$ 27.5500	\$ 46.0110	\$461,525
Financial	#6 Fuel Oil	Fixed Swap	Jan-06	25,000	\$ 26.8500	\$ 46.0110	\$479,025
Financial	#6 Fuel Oil	Fixed Swap	Feb-06	25,000	\$ 25.4500	\$ 46.6680	\$530,450
Financial	#6 Fuel Oil	Fixed Swap	Feb-06	25,000	\$ 28.7100	\$ 48.1450	\$485,875
Financial	#6 Fuel Oil	Fixed Swap	Feb-06	25,000	\$ 28.7600	\$ 48.1450	\$484,625
Financial	#6 Fuel Oil	Fixed Swap	Feb-06	50,000	\$ 31.1500	\$ 48.1450	\$849,750
Financial	#6 Fuel Oil	Fixed Swap	Feb-06	25,000	\$ 27.5500	\$ 46.6680	\$477,950
Financial	#6 Fuel Oil	Fixed Swap	Feb-06	25,000	\$ 31.0000	\$ 48.1450	\$428,625
Financial	#6 Fuel Oil	Fixed Swap	Feb-06	25,000	\$ 26.8500	\$ 46.6680	\$495,450
Financial	#6 Fuel Oil	Fixed Swap	Feb-06	25,000	\$ 31.0000	\$ 48.1450	\$428,625
Financial	#6 Fuel Oil	Fixed Swap	Feb-06	10,000	\$ 47.4500	\$ 48.1450	\$6,950
Financial	#6 Fuel Oil	Fixed Swap	Feb-06	20,000	\$ 47.4000	\$ 48.1450	\$14,900
Financial	#6 Fuel Oil	Fixed Swap	Feb-06	10,000	\$ 47.5000	\$ 48.1450	\$6,450

PEF-FUEL-005688

# CONFIDENTIAL

Financial	#6 Fuel Oil	Fixed Swap	Feb-06	20,000	\$ 49.8000	\$ 48.1450	(\$33,100)
Financial	#6 Fuel Oil	Fixed Swap	Feb-06	20,000	\$ 49.7500	\$ 48.1450	(\$32,100)
Financial	#6 Fuel Oil	Fixed Swap	Mar-06	25,000	\$ 28.7100	\$ 47.3570	\$466,175
Financial	#6 Fuel Oil	Fixed Swap	Mar-06	20,000	\$ 49.8000	\$ 47.3570	(\$48,860)
Financial	#6 Fuel Oil	Fixed Swap	Mar-06	20,000	\$ 49.7500	\$ 47.3570	(\$47,860)
Financial	#6 Fuel Oil	Fixed Swap	Mar-06	25,000	\$ 28.7600	\$ 47.3570	\$464,925
Financial	#6 Fuel Oil	Fixed Swap	Mar-06	25,000	\$ 31.0000	\$ 47.3570	\$408,925
Financial	#6 Fuel Oil	Fixed Swap	Mar-06	50,000	\$ 31.1500	\$ 47.3570	\$810,350
Financial	#6 Fuel Oil	Fixed Swap	Mar-06	25,000	\$ 31.0000	\$ 47.3570	\$408,925
Financial	#6 Fuel Oil	Fixed Swap	Mar-06	10,000	\$ 47.4500	\$ 47.3570	(\$930)
Financial	#6 Fuel Oil	Fixed Swap	Mar-06	10,000	\$ 47.5000	\$ 47.3570	(\$1,430)
Financial	#6 Fuel Oil	Fixed Swap	Mar-06	20,000	\$ 47.4000	\$ 47.3570	(\$860)
Financial	#6 Fuel Oil	Fixed Swap	Mar-06	25,000	\$ 26.8500	\$ 46.6870	\$495,925
Financial	#6 Fuel Oil	Fixed Swap	Mar-06	25,000	\$ 25.4500	\$ 46.6870	\$530,925
Financial	#6 Fuel Oil	Fixed Swap	Mar-06	25,000	\$ 27.5500	\$ 46.6870	\$478,425
Financial	#6 Fuel Oil	Fixed Swap	Apr-06	25,000	\$ 25.4500	\$ 50.7360	\$632,150
Financial	#6 Fuel Oil	Fixed Swap	Apr-06	25,000	\$ 28.7100	\$ 51.0330	\$558,075
Financial	#6 Fuel Oil	Fixed Swap	Apr-06	25,000	\$ 28.7600	\$ 51.0330	\$556,825
Financial	#6 Fuel Oil	Fixed Swap	Apr-06	25,000	\$ 27.0500	\$ 51.0330	\$599,575
Financial	#6 Fuel Oil	Fixed Swap	Apr-06	25,000	\$ 24.2500	\$ 50.7360	\$662,150
Financial	#6 Fuel Oil	Fixed Swap	Apr-06	25,000	\$ 27.4000	\$ 51.0330	\$590,825
Financial	#6 Fuel Oil	Fixed Swap	Apr-06	50,000	\$ 31.1500	\$ 51.0330	\$994,150
Financial	#6 Fuel Oil	Fixed Swap	Apr-06	25,000	\$ 27.5500	\$ 50.7360	\$579,650
Financial	#6 Fuel Oil	Fixed Swap	Apr-06	25,000	\$ 31.0000	\$ 51.0330	\$500,825
Financial	#6 Fuel Oil	Fixed Swap	Apr-06	25,000	\$ 26.8500	\$ 50.7360	\$597,150
Financial	#6 Fuel Oil	Fixed Swap	Apr-06	25,000	\$ 31.0000	\$ 51.0330	\$500,825
Financial	#6 Fuel Oil	Fixed Swap	May-06	25,000	\$ 25.4500	\$ 49.9307	\$612,017
Financial	#6 Fuel Oil	Fixed Swap	May-06	25,000	\$ 28.7100	\$ 49.2545	\$513,614
Financial	#6 Fuel Oil	Fixed Swap	May-06	25,000	\$ 28.7600	\$ 49.2545	\$512,364
Financial	#6 Fuel Oil	Fixed Swap	May-06	25,000	\$ 27.0500	\$ 49.2545	\$555,114
Financial	#6 Fuel Oil	Fixed Swap	May-06	25,000	\$ 24.2500	\$ 49.9307	\$642,017



# CONFIDENTIAL

Financial	#6 Fuel Oil	Fixed Swap	May-06	25,000	\$ 27.4000	\$ 49.2545	\$546,364
Financial	#6 Fuel Oil	Fixed Swap	May-06	50,000	\$ 31.1500	\$ 49.2545	\$905,227
Financial	#6 Fuel Oil	Fixed Swap	May-06	25,000	\$ 27.5500	\$ 49.9307	\$559,517
Financial	#6 Fuel Oil	Fixed Swap	May-06	50,000	\$ 28.1000	\$ 49.2545	\$1,057,727
Financial	#6 Fuel Oil	Fixed Swap	May-06	25,000	\$ 24.9000	\$ 49.9307	\$625,767
Financial	#6 Fuel Oil	Fixed Swap	May-06	50,000	\$ 31.7500	\$ 49.2545	\$875,227
Financial	#6 Fuel Oil	Fixed Swap	May-06	25,000	\$ 28.2500	\$ 49.9307	\$542,017
Financial	#6 Fuel Oil	Fixed Swap	May-06	25,000	\$ 31.0000	\$ 49.2545	\$456,364
Financial	#6 Fuel Oil	Fixed Swap	May-06	25,000	\$ 26.8500	\$ 49.9307	\$577,017
Financial	#6 Fuel Oil	Fixed Swap	May-06	25,000	\$ 31.0000	\$ 49.2545	\$456,364
Financial	#6 Fuel Oil	Fixed Swap	May-06	10,000	\$ 48.6300	\$ 49.2545	\$6,245
Financial	#6 Fuel Oil	Fixed Swap	May-06	10,000	\$ 48.5000	\$ 49.2545	\$7,545
Financial	#6 Fuel Oil	Fixed Swap	May-06	20,000	\$ 48.3500	\$ 49.2545	\$18,091
Financial	#6 Fuel Oil	Fixed Swap	May-06	10,000	\$ 48.2500	\$ 49.2545	\$10,045
Financial	#6 Fuel Oil	Fixed Swap	May-06	10,000	\$ 48.3500	\$ 49.2545	\$9,045
Financial	#6 Fuel Oil	Fixed Swap	May-06	20,000	\$ 49.7000	\$ 49.2545	(\$8,909)
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	25,000	\$ 25.4500	\$ 46.4080	\$523,949
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	25,000	\$ 28.7100	\$ 48.2932	\$489,580
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	25,000	\$ 28.7600	\$ 48.2932	\$488,330
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	25,000	\$ 26.7500	\$ 48.2932	\$538,580
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	25,000	\$ 24.2500	\$ 46.4080	\$553,949
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	25,000	\$ 27.0500	\$ 48.2932	\$531,080
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	50,000	\$ 31.1500	\$ 48.2932	\$857,159
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	25,000	\$ 27.5500	\$ 46.4080	\$471,449
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	50,000	\$ 28.1000	\$ 48.2932	\$1,009,659
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	25,000	\$ 24.9000	\$ 46.4080	\$537,699
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	50,000	\$ 31.7500	\$ 48.2932	\$827,159
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	25,000	\$ 28.2500	\$ 46.4080	\$453,949
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	25,000	\$ 31.0000	\$ 48.2932	\$432,330
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	25,000	\$ 26.8500	\$ 46.4080	\$488,949
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	25,000	\$ 31.0000	\$ 48.2932	\$432,330
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	10,000	\$ 48.6300	\$ 48.2932	(\$3,368)
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	10,000	\$ 48.5000	\$ 48.2932	(\$2,068)
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	10,000	\$ 48.0000	\$ 48.2932	\$2,932
Financial	#6 Fuel Oil	Fixed Swap	Jun-06	20,000	\$ 48.3500	\$ 48.2932	(\$1,136)



# CONFIDENTIAL

PEF Reporting Limits						
Fuel						
Limits	Current Year	Current Year +1	Current Year +2	Current Year +3	Current Year +4	Notes
Coal (Hedging & Physical Procurement)	95%-115%	65%-90%	40%-65%	15%-40%	≤25%	
Natural Gas (Hedging)	50%-70%	40%-60%	30%-45%	20%-35%	≤20%	Never exceed 80% of projected monthly usage Never exceed 70% of total projected annual usage.
Natural Gas (Physical Procurement)	85%-100%	40%-60%	30%-45%	20%-35%	See note at right	Current year physical procurement will be completed by April 1 of each year**.
#6 Fuel Oil (Physical Procurement)	100%	100%	100%	n/a	n/a	Full requirements will be negotiated for at least 3 years.
#6 Fuel Oil (Hedging)	50%-70%	40%-60%	30%-45%	20%-35%	≤20%	Never exceed 80% of projected monthly usage Never exceed 70% of total projected annual usage.
#2 Fuel Oil (hedging)						

**BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION**

**In re: Fuel and Purchased Power )  
Cost Recovery Clause and )  
Generating Performance Incentive )  
Factor )**

---

**DOCKET NO. 060001-EI  
FILED: OCTOBER 30, 2006**

**CONFIDENTIAL VERSION  
TAMPA ELECTRIC COMPANY'S  
ANSWERS TO SIXTH SET OF INTERROGATORIES (NO. 44)  
OF  
FLORIDA PUBLIC SERVICE COMMISSION**

Tampa Electric files this its Confidential Answer to Interrogatory (No. 44) propounded and served on October 9, 2006, by the Florida Public Service Commission.

DOCUMENT NUMBER-DATE  
**09984 OCT 30 8**  
FPSC-COMMISSION CLERK

**TAMPA ELECTRIC COMPANY  
DOCKET NO. 060001-EI  
STAFF'S SIXTH SET OF INTERROGATORIES  
INTERROGATORY NO. 44  
PAGE 1 OF 1  
FILED: OCTOBER 30, 2006**

CONFIDENTIAL

*Hedging*

44. Please refer to pages 8 & 9 of the testimony of Joann Wehle and to page 8 of Tampa Electric Company's Fuel Procurement and Wholesale Power Purchases Risk Management Plan 2007. Please provide an analysis of realized losses or gains for Tampa Electric's natural gas hedge positions for the period January through September 2006. Break down the realized losses or gains by month and by type of hedge – physical or financial. Also include a calculation of the loss or gain showing specific fuel prices – the market prices, the price locked in by the hedge, and the volumes hedged.
- A. Tampa Electric's realized gains and losses for natural gas financial hedges are shown by General Ledger (G/L) month in the table below:

<b>Summary of Monthly Settlements</b>								
<b>G/L Month January 2006 through September 2006</b>								
<b>All Financial OTC Swaps</b>								
<b>G/L Month</b>	<b>Production Month</b>	<b>Settlement Date</b>	<b>MMBTU</b>	<b>Weighted Avg. Hedge Price</b>	<b>Settlement Hedge Price</b>	<b>Hedge Value</b>	<b>Settlement Value</b>	<b>Gain/(Loss)</b>
Jan-06	Feb-06	27-Jan-06	2,020,000	\$8.597	\$11.431	\$17,366,350	\$23,090,620	\$5,724,270
Feb-06	Mar-06	24-Feb-06	2,090,000	\$8.678	\$8.400	\$18,136,900	\$17,556,000	\$(580,900)
Mar-06	Apr-06	29-Mar-06	1,620,000	\$7.950	\$7.112	\$12,884,100	\$11,521,440	\$(1,362,660)
Apr-06	May-06	26-Apr-06	2,520,000	\$8.511	\$7.233	\$21,446,700	\$18,227,160	\$(3,219,540)
May-06	Jun-06	26-May-06	4,340,000	\$8.386	\$7.198	\$36,396,100	\$31,239,320	\$(5,156,780)
Jun-06	Jul-06	28-Jun-06	4,290,000	\$8.139	\$5.925	\$34,917,600	\$25,418,250	\$(9,499,350)
Jul-06	Aug-06	27-Jul-06	4,520,000	\$8.068	\$5.887	\$36,468,900	\$26,609,240	\$(9,859,660)
Aug-06	Sep-06	29-Aug-06	4,510,000	\$8.166	\$7.042	\$36,841,950	\$31,759,420	\$(5,082,530)
Sep-06	Oct-06	27-Sep-06	4,220,000	\$8.087	\$6.816	\$34,125,300	\$28,763,520	\$(5,361,780)
			<b>30,130,000</b>			<b>\$202,787,390</b>	<b>\$214,184,970</b>	<b>\$(34,398,930)</b>

**CONFIDENTIAL**

060001-EI

**Exhibit A**

**Confidential Documents  
Submitted separately**

**CONFIDENTIAL**

DOCUMENT NUMBER-DATE

10039 OCT 31 8

EPSC-COMMISSION CLERK

Q.

Please refer to page 19, lines 6 through 11 of the testimony of Gerard Yupp filed on September 1, 2006 in Docket No.060001. Please provide an analysis of realized losses or gains for FPL's natural gas and heavy oil hedge positions for the period January through September 2006. Break down the realized losses or gains by natural gas or heavy oil, by month, and by type of hedge – physical or financial. Also include a calculation of the loss or gain showing specific fuel prices – the market prices and the price locked in by the hedge.

A.

**CONFIDENTIAL**

2006 HEDGING PROGRAM SAVINGS / (LOSS)						
		January	February	March	April	May
Natural Gas	Financial Hedges	\$78,045,988	\$12,104,401	(\$33,781,765)	(\$28,927,816)	(\$34,609,123)
Natural Gas	Physical Hedges	(\$1,343,581)	(\$2,610,496)	\$0	(\$533,768)	(\$330,072)
Heavy Oil	Financial Hedges	(\$8,199,219)	(\$5,774,817)	(\$8,050,416)	\$0	\$3,987,669

2006 HEDGING PROGRAM SAVINGS / (LOSS)						
		June	July	August	September	Total
Natural Gas	Financial Hedges	(\$76,707,975)	(\$84,270,013)	(\$34,740,770)	(\$36,196,650)	(\$239,083,723)
Natural Gas	Physical Hedges	(\$422,654)	(\$124,053)	\$18,915	(\$216,310)	(\$5,562,019)
Heavy Oil	Financial Hedges	\$241,334	\$287,601	\$8,702,975	(\$14,319,510)	(\$23,124,383)

The realized values for each month summarize the results of many transactions executed at many different prices. Attachment I includes the complete reports for each month. The reports include trade date, transaction term, volume, deal price, strike price, settlement index, settle price, option premium, and gain/loss for each hedging program deal. Attachment II provides the storage detail.

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
--------	------------	--------	------	--------	-------	------------	--------------	----------	-------	--------------	------------------	---------------	----------

**Business Unit** EMT, a division of FPL

**Project** FPL - Clause

**Portfolio** FPL Fuel Oil Procurement

**Strategy** HDGE10010B

**Delivery Month** December 2005

**Counterparty Name** Barclays Bank PLC

**Deal Type** SSWPS

**Actual / Estimate** E

33436	6/3/2004	DXS0141	01/01/2005 - 12/31/2005	-25,000	BBLS	29.1			NYH CARGOME	49.1520		(\$501,310)	H MTM NQ
33479	6/9/2004	DXS0141	01/01/2005 - 12/31/2005	-25,000	BBLS	28.4			NYH CARGOME	49.1520		(\$518,810)	H MTM NQ
33725	7/7/2004	DXS0141	01/01/2005 - 12/31/2005	-25,000	BBLS	29.1			NYH CARGOME	49.1520		(\$501,310)	H MTM NQ

Summary for 'Actual / Estimate' = E (3 detail records)

**Sum** -75,000 ✓ (\$1,521,429)

**Actual / Estimate** A

33436	6/3/2004	DXS0141	01/01/2005 - 12/31/2005	25,000	BBLS	29.1			NYH CARGOME	48.8120	\$492,800		H MTM NQ
33479	6/9/2004	DXS0141	01/01/2005 - 12/31/2005	25,000	BBLS	28.4			NYH CARGOME	48.8120	\$510,300		H MTM NQ
33725	7/7/2004	DXS0141	01/01/2005 - 12/31/2005	25,000	BBLS	29.1			NYH CARGOME	48.8120	\$492,800		H MTM NQ

Summary for 'Actual / Estimate' = A (3 detail records)

**Sum** 75,000 ✓ \$1,495,900

Summary for 'Deal Type' = SSWPS (6 detail records)

**Sum** 0 (\$25,529)

Summary for 'Counterparty Name' = Barclays Bank PLC (6 detail records)

**Sum** 0 (\$25,529)

**Counterparty Name** Calyon

**Deal Type** SSWPS

**Actual / Estimate** E

33349	5/25/2004	DXS0141	01/01/2005 - 12/31/2005	-25,000	BBLS	29.25			NYH CARGOME	49.1520		(\$497,560)	H MTM NQ
-------	-----------	---------	-------------------------	---------	------	-------	--	--	-------------	---------	--	-------------	----------

Summary for 'Actual / Estimate' = E (1 detail record)

**Sum** -25,000 ✓ (\$497,560)



# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
33349	5/25/2004	DXS0141	01/01/2005 - 12/31/2005	25,000	BBLS	29.25			NYH CARGOME	48.8120		\$489,050	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				25,000 ✓								\$489,050	
Summary for 'Deal Type' = SSWPS (2 detail records)													
<b>Sum</b>				0								(\$8,510)	
Summary for 'Counterparty Name' = Calyon (2 detail records)													
<b>Sum</b>				0								(\$8,510)	
<b>Counterparty Name Deutsche Bank AG</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
34790	11/9/2004	DXS0141	01/01/2005 - 12/31/2005	-25,000	BBLS	29.95			NYH CARGOME	49.1520		(\$480,060)	H MTM NQ
34849	11/12/2004	DXS0141	01/01/2005 - 12/31/2005	-25,000	BBLS	29.63			NYH CARGOME	49.1520		(\$488,060)	H MTM NQ
34895	11/18/2004	DXS0141	12/01/2005 - 12/31/2005	-50,000	BBLS	30.25			NYH CARGOME	49.1520		(\$945,119)	H MTM NQ
Summary for 'Actual / Estimate' = E (3 detail records)													
<b>Sum</b>				-100,000								(\$1,913,238)	
<b>Actual / Estimate A</b>													
34790	11/9/2004	DXS0141	01/01/2005 - 12/31/2005	25,000	BBLS	29.95			NYH CARGOME	48.8120		\$471,550	H MTM NQ
34849	11/12/2004	DXS0141	01/01/2005 - 12/31/2005	25,000	BBLS	29.63			NYH CARGOME	48.8120		\$479,550	H MTM NQ
34895	11/18/2004	DXS0141	12/01/2005 - 12/31/2005	50,000	BBLS	30.25			NYH CARGOME	48.8120		\$928,100	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				100,000								\$1,879,200	
Summary for 'Deal Type' = SSWPS (6 detail records)													
<b>Sum</b>				0								(\$34,038)	
Summary for 'Counterparty Name' = Deutsche Bank AG (6 detail records)													
<b>Sum</b>				0								(\$34,038)	
<b>Counterparty Name Florida Power &amp; Light Company</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
36019	4/19/2005	PXZ0KC4	12/01/2005 - 12/31/2005	825,000	BBLS	30.04333			NYH CARGOME	49.1520		\$15,765,239	H MTM NQ
Summary for 'Actual / Estimate' = E (1 detail record)													
<b>Sum</b>				825,000 ✓								\$15,765,239	
<b>Actual / Estimate A</b>													

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 2 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36019	4/19/2005	PXZQKC4	12/01/2005 - 12/31/2005	-825,000	BBLS	30.04333			NYH CARGOME	48.8120		(\$15,484,425)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				-825,000								(\$15,484,425)	
Summary for 'Deal Type' = SSWPS (2 detail records)													
<b>Sum</b>				0								\$280,814	
Summary for 'Counterparty Name' = Florida Power & Light Company (2 detail records)													
<b>Sum</b>				0								\$280,814	

Counterparty Name J. Aron & Company

Deal Type SSWPS

Actual / Estimate E

33325	5/19/2004	DXS014I	01/01/2005 - 12/31/2005	-25,000	BBLS	28.65			NYH CARGOME	49.1520		(\$512,560)	H MTM NQ
34293	9/10/2004	DXS014I	01/01/2005 - 12/31/2005	-25,000	BBLS	29.55			NYH CARGOME	49.1520		(\$490,060)	H MTM NQ
34294	9/10/2004	DXS014I	01/01/2005 - 12/31/2005	-25,000	BBLS	29			NYH CARGOME	49.1520		(\$503,810)	H MTM NQ
34786	11/8/2004	DXS014I	01/01/2005 - 12/31/2005	-25,000	BBLS	30.55			NYH CARGOME	49.1520		(\$465,060)	H MTM NQ
34793	11/9/2004	DXS014I	10/01/2005 - 12/31/2005	-50,000	BBLS	30			NYH CARGOME	49.1520		(\$957,619)	H MTM NQ
34837	11/11/2004	DXS014I	10/01/2005 - 12/31/2005	-50,000	BBLS	29.65			NYH CARGOME	49.1520		(\$975,119)	H MTM NQ
34838	11/11/2004	DXS014I	12/01/2005 - 12/31/2005	-50,000	BBLS	29.85			NYH CARGOME	49.1520		(\$965,119)	H MTM NQ
34856	11/15/2004	DXS014I	01/01/2005 - 12/31/2005	-25,000	BBLS	28.7			NYH CARGOME	49.1520		(\$511,310)	H MTM NQ
34890	11/18/2004	DXS014I	12/01/2005 - 12/31/2005	-50,000	BBLS	30.35			NYH CARGOME	49.1520		(\$940,119)	H MTM NQ
34909	11/22/2004	DXS014I	12/01/2005 - 12/31/2005	-100,000	BBLS	31.05			NYH CARGOME	49.1520		(\$1,810,238)	H MTM NQ
34945	11/24/2004	DXS014I	12/01/2005 - 12/31/2005	-100,000	BBLS	31.9			NYH CARGOME	49.1520		(\$1,725,238)	H MTM NQ

Summary for 'Actual / Estimate' = E (11 detail records)

<b>Sum</b>				-625,000 ✓								(\$9,856,250)	
------------	--	--	--	------------	--	--	--	--	--	--	--	---------------	--

Actual / Estimate A

33325	5/19/2004	DXS014I	01/01/2005 - 12/31/2005	25,000	BBLS	28.65			NYH CARGOME	48.8120		\$504,050	H MTM NQ
34293	9/10/2004	DXS014I	01/01/2005 - 12/31/2005	25,000	BBLS	29.55			NYH CARGOME	48.8120		\$481,550	H MTM NQ
34294	9/10/2004	DXS014I	01/01/2005 - 12/31/2005	25,000	BBLS	29			NYH CARGOME	48.8120		\$495,300	H MTM NQ
34786	11/8/2004	DXS014I	01/01/2005 - 12/31/2005	25,000	BBLS	30.55			NYH CARGOME	48.8120		\$456,550	H MTM NQ
34793	11/9/2004	DXS014I	10/01/2005 - 12/31/2005	50,000	BBLS	30			NYH CARGOME	48.8120		\$940,600	H MTM NQ
34837	11/11/2004	DXS014I	10/01/2005 - 12/31/2005	50,000	BBLS	29.65			NYH CARGOME	48.8120		\$958,100	H MTM NQ
34838	11/11/2004	DXS014I	12/01/2005 - 12/31/2005	50,000	BBLS	29.85			NYH CARGOME	48.8120		\$948,100	H MTM NQ
34856	11/15/2004	DXS014I	01/01/2005 - 12/31/2005	25,000	BBLS	28.7			NYH CARGOME	48.8120		\$502,800	H MTM NQ
34890	11/18/2004	DXS014I	12/01/2005 - 12/31/2005	50,000	BBLS	30.35			NYH CARGOME	48.8120		\$923,100	H MTM NQ
34909	11/22/2004	DXS014I	12/01/2005 - 12/31/2005	100,000	BBLS	31.05			NYH CARGOME	48.8120		\$1,776,200	H MTM NQ
34945	11/24/2004	DXS014I	12/01/2005 - 12/31/2005	100,000	BBLS	31.9			NYH CARGOME	48.8120		\$1,691,200	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staffs 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 3 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

1/31/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (11 detail records)													
Sum				525,000								\$9,677,550	
Summary for 'Deal Type' = SSWPS (22 detail records)													
Sum				0								(\$178,700)	
Summary for 'Counterparty Name' = J. Aron & Company (22 detail records)													
Sum				0								(\$178,700)	
<i>Counterparty Name Mitsui &amp; Co. Energy Risk Management Ltd.</i>													
Deal Type		SSWPS											
Actual / Estimate		E											
33608	6/23/2004	DXS014I	01/01/2005 - 12/31/2005	-25,000	BBLS	28.75			NYH CARGOME	49.1520		(\$510,060)	H MTM NQ
Summary for 'Actual / Estimate' = E (1 detail record)													
Sum				-25,000 ✓								(\$510,060)	
Actual / Estimate		A											
33608	6/23/2004	DXS014I	01/01/2005 - 12/31/2005	25,000	BBLS	28.75			NYH CARGOME	48.8120		\$501,550	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
Sum				25,000								\$501,550	
Summary for 'Deal Type' = SSWPS (2 detail records)													
Sum				0								(\$8,610)	
Summary for 'Counterparty Name' = Mitsui & Co. Energy Risk Management Ltd. (2 detail records)													
Sum				0								(\$8,610)	
<i>Counterparty Name Morgan Stanley Capital Group, Inc.</i>													
Deal Type		SSWPS											
Actual / Estimate		E											
33421	6/2/2004	DXS014I	01/01/2005 - 12/31/2005	-25,000	BBLS	29.75			NYH CARGOME	49.1520		(\$485,060)	H MTM NQ
34771	11/8/2004	DXS014I	01/01/2005 - 12/31/2005	-25,000	BBLS	30.2			NYH CARGOME	49.1520		(\$473,810)	H MTM NQ
34851	11/15/2004	DXS014I	01/01/2005 - 12/31/2005	-25,000	BBLS	28.85			NYH CARGOME	49.1520		(\$507,560)	H MTM NQ
Summary for 'Actual / Estimate' = E (3 detail records)													
Sum				-75,000 ✓								(\$1,466,429)	
Actual / Estimate		A											
33421	6/2/2004	DXS014I	01/01/2005 - 12/31/2005	25,000	BBLS	29.75			NYH CARGOME	48.8120		\$476,550	H MTM NQ
34771	11/8/2004	DXS014I	01/01/2005 - 12/31/2005	25,000	BBLS	30.2			NYH CARGOME	48.8120		\$465,300	H MTM NQ
34851	11/15/2004	DXS014I	01/01/2005 - 12/31/2005	25,000	BBLS	28.85			NYH CARGOME	48.8120		\$499,050	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 4 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				75,000								\$1,440,900	
Summary for 'Deal Type' = SSWPS (6 detail records)													
<b>Sum</b>				0								(\$25,529)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (6 detail records)													
<b>Sum</b>				0								(\$25,529)	
Summary for 'Delivery Month' = 12/31/2005 (46 detail records)													
<b>Sum</b>				0								\$0	
Summary for 'Strategy' = HDGE10010B (46 detail records)													
<b>Sum</b>				0								\$0	

<b>Strategy</b>	<b>HDGE10011B</b>
-----------------	-------------------

**Delivery Month**      **December 2005**

**Counterparty Name**    *Deutsche Bank AG*

**Deal Type**              **SSWPS**

**Actual / Estimate**    **E**

35141	12/22/2004	DXS0141	12/01/2005 - 12/31/2005	25,000	BBLs	32			NYH CARGOME	49.1520		\$428,810	H MTM NQ
Summary for 'Actual / Estimate' = E (1 detail record)													
<b>Sum</b>				25,000								\$428,810	

**Actual / Estimate**    **A**

35141	12/22/2004	DXS0141	12/01/2005 - 12/31/2005	-25,000	BBLs	32			NYH CARGOME	48.8120		(\$420,300)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				-25,000								(\$420,300)	

Summary for 'Deal Type' = SSWPS (2 detail records)

<b>Sum</b>				0								\$8,510	
Summary for 'Counterparty Name' = Deutsche Bank AG (2 detail records)													
<b>Sum</b>				0								\$8,510	

**Counterparty Name**    *Florida Power & Light Company*

**Deal Type**              **SSWPS**

**Actual / Estimate**    **E**

36025	4/19/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-200,000	BBLs	31.2625			NYH CARGOME	49.1520		(\$3,577,876)	H MTM NQ
Summary for 'Actual / Estimate' = E (1 detail record)													
<b>Sum</b>				-200,000								(\$3,577,876)	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 5 of 243

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
36025	4/19/2005	PXZ0KC4	12/01/2005 - 12/31/2005	200,000	BBLS	31.2625			NYH CARGOME	48.8120		\$3,509,800	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				200,000								\$3,509,800	
Summary for 'Deal Type' = SSWPS (2 detail records)													
<b>Sum</b>				0								(\$68,076)	
Summary for 'Counterparty Name' = Florida Power & Light Company (2 detail records)													
<b>Sum</b>				0								(\$68,076)	
<b>Counterparty Name J. Aron &amp; Company</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
35072	12/15/2004	DXS014I	12/01/2005 - 12/31/2005	25,000	BBLS	32.15			NYH CARGOME	49.1520		\$425,060	H MTM NQ
35102	12/16/2004	DXS014I	12/01/2005 - 12/31/2005	25,000	BBLS	32			NYH CARGOME	49.1520		\$428,810	H MTM NQ
35133	12/20/2004	DXS014I	12/01/2005 - 12/31/2005	25,000	BBLS	32.3			NYH CARGOME	49.1520		\$421,310	H MTM NQ
35147	12/27/2004	DXS014I	12/01/2005 - 12/31/2005	25,000	BBLS	30			NYH CARGOME	49.1520		\$478,810	H MTM NQ
35159	12/29/2004	DXS014I	12/01/2005 - 12/31/2005	25,000	BBLS	30.05			NYH CARGOME	49.1520		\$477,560	H MTM NQ
Summary for 'Actual / Estimate' = E (5 detail records)													
<b>Sum</b>				125,000								\$2,231,548	
<b>Actual / Estimate A</b>													
35072	12/15/2004	DXS014I	12/01/2005 - 12/31/2005	-25,000	BBLS	32.15			NYH CARGOME	48.8120		(\$416,550)	H MTM NQ
35102	12/16/2004	DXS014I	12/01/2005 - 12/31/2005	-25,000	BBLS	32			NYH CARGOME	48.8120		(\$420,300)	H MTM NQ
35133	12/20/2004	DXS014I	12/01/2005 - 12/31/2005	-25,000	BBLS	32.3			NYH CARGOME	48.8120		(\$412,800)	H MTM NQ
35147	12/27/2004	DXS014I	12/01/2005 - 12/31/2005	-25,000	BBLS	30			NYH CARGOME	48.8120		(\$470,300)	H MTM NQ
35159	12/29/2004	DXS014I	12/01/2005 - 12/31/2005	-25,000	BBLS	30.05			NYH CARGOME	48.8120		(\$469,050)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				-125,000								(\$2,189,000)	
Summary for 'Deal Type' = SSWPS (10 detail records)													
<b>Sum</b>				0								\$42,548	
Summary for 'Counterparty Name' = J. Aron & Company (10 detail records)													
<b>Sum</b>				0								\$42,548	
<b>Counterparty Name Morgan Stanley Capital Group, Inc.</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
35119	12/17/2004	DXS014I	12/01/2005 - 12/31/2005	25,000	BBLS	32.1			NYH CARGOME	49.1520		\$426,310	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 6 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
35155	12/28/2004	DXS0I4I	12/01/2005 - 12/31/2005	25,000	BBLs	29.5			NYH CARGOME	49.1520		\$491,310	H MTM NQ
Summary for 'Actual / Estimate' = E (2 detail records)													
<b>Sum</b>				50,000								\$917,619	
<b>Actual / Estimate A</b>													
35119	12/17/2004	DXS0I4I	12/01/2005 - 12/31/2005	-25,000	BBLs	32.1			NYH CARGOME	48.8120		(\$417,800)	H MTM NQ
35155	12/28/2004	DXS0I4I	12/01/2005 - 12/31/2005	-25,000	BBLs	29.5			NYH CARGOME	48.8120		(\$482,800)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				-50,000								(\$900,600)	
Summary for 'Deal Type' = SSWPS (4 detail records)													
<b>Sum</b>				0								\$17,019	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (4 detail records)													
<b>Sum</b>				0								\$17,019	
Summary for 'Delivery Month' = 12/31/2005 (18 detail records)													
<b>Sum</b>				0								\$0	
Summary for 'Strategy' = HDGE10011B (18 detail records)													
<b>Sum</b>				0								\$0	
Summary for 'Portfolio' = FPL Fuel Oil Procurement (64 detail records)													
<b>Sum</b>				0								\$0	

## Portfolio

FPL Hedge Gas 2006

### Strategy

HDGE10015B

Delivery Month

January 2006

Counterparty Name

Barclays Bank PLC

Deal Type

SWPS

Actual / Estimate

A

36705	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	11.4310		\$520,180	H MTM NQ
36712	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	11.4310		\$530,255	H MTM NQ
36732	6/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.97			NG(FS)	11.4310		\$536,455	H MTM NQ
36951	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.24			NG(FS)	11.4310		\$494,605	H MTM NQ
36996	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.175			NG(FS)	11.4310		\$504,680	H MTM NQ
36998	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.19			NG(FS)	11.4310		\$502,355	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				930,000								\$3,088,530	

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SWPS (6 detail records)													
<b>Sum</b>				930,000								\$3,088,530	
Summary for 'Counterparty Name' = Barclays Bank PLC (6 detail records)													
<b>Sum</b>				930,000								\$3,088,530	
Counterparty Name BNP PARIBAS													
Deal Type SWPS													
Actual / Estimate A													
36112	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.55			NG(FS)	11.4310		\$601,555	H MTM NQ
36304	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	11.4310		\$662,005	H MTM NQ
36333	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	11.4310		\$662,005	H MTM NQ
36406	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195			NG(FS)	11.4310		\$656,580	H MTM NQ
36759	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	11.4310		\$520,180	H MTM NQ
37120	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	11.4310		\$530,255	H MTM NQ
37429	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.865			NG(FS)	11.4310		\$397,730	H MTM NQ
37430	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.865			NG(FS)	11.4310		\$397,730	H MTM NQ
Summary for 'Actual / Estimate' = A (8 detail records)													
<b>Sum</b>				1,240,000								\$4,428,040	
Summary for 'Deal Type' = SWPS (8 detail records)													
<b>Sum</b>				1,240,000								\$4,428,040	
Summary for 'Counterparty Name' = BNP PARIBAS (8 detail records)													
<b>Sum</b>				1,240,000								\$4,428,040	
Counterparty Name Calyon													
Deal Type SWPS													
Actual / Estimate A													
36139	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.505			NG(FS)	11.4310		\$608,530	H MTM NQ
36775	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	11.4310		\$527,155	H MTM NQ
37187	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1175			NG(FS)	11.4310		\$513,593	H MTM NQ
37197	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.3225			NG(FS)	11.4310		\$481,818	H MTM NQ
37506	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.36			NG(FS)	11.4310		\$321,005	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				775,000								\$2,452,100	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				775,000								\$2,452,100	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 8 of 243

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = Calyon (5 detail records)													
Sum				776,000								\$2,452,100	
Counterparty Name Canadian Imperial Bank of Commerce													
Deal Type SWPS													
Actual / Estimate A													
36138	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.5			NG(FS)	11.4310		\$609,305	H MTM NQ
36405	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.21			NG(FS)	11.4310		\$654,255	H MTM NQ
36431	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.135			NG(FS)	11.4310		\$665,880	H MTM NQ
36671	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.885			NG(FS)	11.4310		\$549,630	H MTM NQ
36999	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.165			NG(FS)	11.4310		\$506,230	H MTM NQ
37413	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.17			NG(FS)	11.4310		\$350,455	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
Sum				930,000								\$3,335,755	
Summary for 'Deal Type' = SWPS (6 detail records)													
Sum				930,000								\$3,335,755	
Summary for 'Counterparty Name' = Canadian Imperial Bank of Commerce (6 detail records)													
Sum				930,000								\$3,335,755	
Counterparty Name Citibank NA													
Deal Type SWPS													
Actual / Estimate A													
37121	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	11.4310		\$527,155	H MTM NQ
37295	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.705			NG(FS)	11.4310		\$422,530	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
Sum				310,000								\$949,685	
Summary for 'Deal Type' = SWPS (2 detail records)													
Sum				310,000								\$949,685	
Summary for 'Counterparty Name' = Citibank NA (2 detail records)													
Sum				310,000								\$949,685	
Counterparty Name Deutsche Bank AG													
Deal Type SWPS													
Actual / Estimate A													
35956	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.485			NG(FS)	11.4310		\$611,630	H MTM NQ
36213	5/2/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22			NG(FS)	11.4310		\$652,705	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 9 of 243



# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36332	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	11.4310		\$662,005	H MTM NQ
36362	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.205			NG(FS)	11.4310		\$1,310,060	H MTM NQ
36381	5/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	11.4310		\$660,455	H MTM NQ
36407	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195			NG(FS)	11.4310		\$656,580	H MTM NQ
36849	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.985			NG(FS)	11.4310		\$1,068,260	H MTM NQ
37032	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.11			NG(FS)	11.4310		\$514,755	H MTM NQ
Summary for 'Actual / Estimate' = A (8 detail records)													
<b>Sum</b>				1,550,000								\$6,136,450	
Summary for 'Deal Type' = SWPS (8 detail records)													
<b>Sum</b>				1,550,000								\$6,136,450	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
<b>Sum</b>				1,550,000								\$6,136,450	
Counterparty Name JPMorgan Chase Bank, NA													
<b>Deal Type</b>		<b>OTCOPT</b>											
<b>Actual / Estimate</b>		<b>A</b>											
30158	10/4/2005	PXZ0KC4	01/01/2006 - 01/31/2006	310,000	MMBTU	0	\$17.50	C		0.0000	(\$319,300)	(\$319,300)	H MTM NQ
30165	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	620,000	MMBTU	0	\$14.25	C		0.0000	(\$1,023,000)	(\$1,023,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				930,000							(\$1,342,300)	(\$1,342,300)	
Summary for 'Deal Type' = OTCOPT (2 detail records)													
<b>Sum</b>				930,000							(\$1,342,300)	(\$1,342,300)	
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
36077	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.53			NG(FS)	11.4310		\$604,655	H MTM NQ
36089	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.64			NG(FS)	11.4310		\$1,175,210	H MTM NQ
36282	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.26			NG(FS)	11.4310		\$1,293,010	H MTM NQ
36306	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.14			NG(FS)	11.4310		\$1,330,210	H MTM NQ
36336	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	11.4310		\$660,455	H MTM NQ
36402	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.175			NG(FS)	11.4310		\$1,319,360	H MTM NQ
36419	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	11.4310		\$660,455	H MTM NQ
36424	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	11.4310		\$662,005	H MTM NQ
36464	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22			NG(FS)	11.4310		\$652,705	H MTM NQ
36601	6/9/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.565			NG(FS)	11.4310		\$599,230	H MTM NQ
36655	6/14/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.8			NG(FS)	11.4310		\$562,805	H MTM NQ
36803	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.925			NG(FS)	11.4310		\$1,086,860	H MTM NQ
36806	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.885			NG(FS)	11.4310		\$549,630	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 10 of 243

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36837	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.92			NG(FS)	11.4310		\$1,088,410	H MTM NQ
37008	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.145			NG(FS)	11.4310		\$509,330	H MTM NQ
37033	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.115			NG(FS)	11.4310		\$513,980	H MTM NQ
37132	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.07			NG(FS)	11.4310		\$520,955	H MTM NQ
37133	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	11.4310		\$520,180	H MTM NQ
37190	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.165			NG(FS)	11.4310		\$1,012,460	H MTM NQ
37198	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.32			NG(FS)	11.4310		\$482,205	H MTM NQ
37487	8/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.35			NG(FS)	11.4310		\$322,555	H MTM NQ
37516	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	9.485			NG(FS)	11.4310		\$603,260	H MTM NQ
Summary for 'Actual / Estimate' = A (22 detail records)													
<b>Sum</b>				4,650,000								\$16,729,925	
Summary for 'Deal Type' = SWPS (22 detail records)													
<b>Sum</b>				4,650,000								\$16,729,925	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (24 detail records)													
<b>Sum</b>				5,580,000							(\$1,342,300)	\$15,387,625	
Counterparty Name Societe Generale													
Deal Type OTCOPT													
Actual / Estimate A													
30170	10/28/2005	PXZ0KC4	01/01/2006 - 03/31/2006	775,000	MMBTU	0	\$13.400	C		0.0000	(\$1,212,875)	(\$1,212,875)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				775,000							(\$1,212,875)	(\$1,212,875)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				775,000							(\$1,212,875)	(\$1,212,875)	
Deal Type SWPS													
Actual / Estimate A													
36150	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.38			NG(FS)	11.4310		\$627,905	H MTM NQ
36743	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.04			NG(FS)	11.4310		\$525,605	H MTM NQ
36774	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	11.4310		\$527,155	H MTM NQ
37061	7/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1			NG(FS)	11.4310		\$516,305	H MTM NQ
37082	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.02			NG(FS)	11.4310		\$528,705	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				775,000								\$2,725,675	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				775,000								\$2,725,675	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 11 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = Societe Generale (6 detail records)													
Sum				1,550,000							(\$1,212,875)	\$1,512,800	
Counterparty Name		UBS AG											
Deal Type		OTCOPT											
Actual / Estimate		A											
30157	10/4/2005	PXZ0KC4	01/01/2006 - 01/31/2006	310,000	MMBTU	0	\$17.50C	C		0.0000	(\$319,300)	(\$319,300)	H MTM NQ
30166	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	310,000	MMBTU	0	\$14.25C	C		0.0000	(\$520,800)	(\$520,800)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
Sum				620,000							(\$840,100)	(\$840,100)	
Summary for 'Deal Type' = OTCOPT (2 detail records)													
Sum				620,000							(\$840,100)	(\$840,100)	
Deal Type		SWPS											
Actual / Estimate		A											
35912	4/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.71			NG(FS)	11.4310		\$576,755	H MTM NQ
35940	4/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.565			NG(FS)	11.4310		\$599,230	H MTM NQ
35957	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.43			NG(FS)	11.4310		\$620,155	H MTM NQ
35972	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.36			NG(FS)	11.4310		\$631,005	H MTM NQ
35987	4/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.36			NG(FS)	11.4310		\$631,005	H MTM NQ
36058	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.5			NG(FS)	11.4310		\$609,305	H MTM NQ
36563	6/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.6			NG(FS)	11.4310		\$593,805	H MTM NQ
36581	6/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.575			NG(FS)	11.4310		\$597,680	H MTM NQ
36640	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.78			NG(FS)	11.4310		\$565,905	H MTM NQ
36641	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.78			NG(FS)	11.4310		\$565,905	H MTM NQ
36704	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	11.4310		\$520,180	H MTM NQ
36744	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.05			NG(FS)	11.4310		\$1,048,110	H MTM NQ
36758	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.08			NG(FS)	11.4310		\$1,038,810	H MTM NQ
36781	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.06			NG(FS)	11.4310		\$1,045,010	H MTM NQ
36848	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.945			NG(FS)	11.4310		\$540,330	H MTM NQ
36917	7/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.16			NG(FS)	11.4310		\$507,005	H MTM NQ
36952	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.26			NG(FS)	11.4310		\$491,505	H MTM NQ
36997	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.19			NG(FS)	11.4310		\$502,355	H MTM NQ
37002	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.125			NG(FS)	11.4310		\$512,430	H MTM NQ
37028	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	77,500	MMBTU	8.08			NG(FS)	11.4310		\$259,703	H MTM NQ
37029	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1			NG(FS)	11.4310		\$516,305	H MTM NQ
37071	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.07			NG(FS)	11.4310		\$520,955	H MTM NQ
37072	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.05			NG(FS)	11.4310		\$524,055	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 12 of 243

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37116	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	11.4310		\$527,155	H MTM NQ
37117	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	11.4310		\$530,255	H MTM NQ
37199	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.32			NG(FS)	11.4310		\$482,205	H MTM NQ
37202	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.34			NG(FS)	11.4310		\$958,210	H MTM NQ
37258	8/4/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.59			NG(FS)	11.4310		\$880,710	H MTM NQ
37296	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.685			NG(FS)	11.4310		\$425,630	H MTM NQ
37380	8/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.15			NG(FS)	11.4310		\$353,555	H MTM NQ
37412	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.17			NG(FS)	11.4310		\$350,455	H MTM NQ
37416	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.125			NG(FS)	11.4310		\$357,430	H MTM NQ
37431	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.84			NG(FS)	11.4310		\$401,605	H MTM NQ
37472	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.305			NG(FS)	11.4310		\$329,530	H MTM NQ
37501	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.28			NG(FS)	11.4310		\$333,405	H MTM NQ
37520	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.45			NG(FS)	11.4310		\$307,055	H MTM NQ
37523	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.45			NG(FS)	11.4310		\$307,055	H MTM NQ

Summary for 'Actual / Estimate' = A (37 detail records)

Sum 6,432,500 \$20,561,758

Summary for 'Deal Type' = SWPS (37 detail records)

Sum 6,432,500 \$20,561,758

Summary for 'Counterparty Name' = UBS AG (39 detail records)

Sum 7,052,500 (\$840,100) \$19,721,658

Counterparty Name Wells Fargo Bank, National Association

Deal Type	SWPS	Actual / Estimate	A	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
35973	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.365	NG(FS)	11.4310		\$630,230	H MTM NQ
36113	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.55	NG(FS)	11.4310		\$601,555	H MTM NQ
36164	4/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.24	NG(FS)	11.4310		\$649,605	H MTM NQ
36363	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.2	NG(FS)	11.4310		\$655,805	H MTM NQ
36403	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.18	NG(FS)	11.4310		\$658,905	H MTM NQ
36420	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17	NG(FS)	11.4310		\$660,455	H MTM NQ
36461	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195	NG(FS)	11.4310		\$656,580	H MTM NQ
36462	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22	NG(FS)	11.4310		\$652,705	H MTM NQ
36804	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.92	NG(FS)	11.4310		\$544,205	H MTM NQ
36836	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.92	NG(FS)	11.4310		\$544,205	H MTM NQ
36840	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.96	NG(FS)	11.4310		\$538,005	H MTM NQ
36847	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.93	NG(FS)	11.4310		\$542,655	H MTM NQ
37188	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.115	NG(FS)	11.4310		\$513,980	H MTM NQ
37418	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.085	NG(FS)	11.4310		\$363,630	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of interrogatories  
 Question No. 75  
 Attachment I  
 Page 13 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37478	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.345			NG(FS)	11.4310		\$323,330	H MTM NQ
37479	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.35			NG(FS)	11.4310		\$322,555	H MTM NQ
Summary for 'Actual / Estimate' = A (16 detail records)													
<b>Sum</b>				2,480,000								\$8,858,405	
Summary for 'Deal Type' = SWPS (16 detail records)													
<b>Sum</b>				2,480,000								\$8,858,405	
Summary for 'Counterparty Name' = Wells Fargo Bank, National Association (16 detail records)													
<b>Sum</b>				2,480,000								\$8,858,405	
Summary for 'Delivery Month' = 1/31/2006 (120 detail records)													
<b>Sum</b>				22,397,500							(\$3,395,275)	\$65,871,048	
Summary for 'Strategy' = HDGE10015B (120 detail records)													
<b>Sum</b>				22,397,500							(\$3,395,275)	\$65,871,048	

<b>Strategy</b>	<b>HDGE10016B</b>
-----------------	-------------------

<b>Delivery Month</b>		<b>January 2006</b>											
<b>Counterparty Name</b>		JPMorgan Chase Bank, NA											
<b>Deal Type</b>		OTCOPT											
<b>Actual / Estimate</b>		A											
30181	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	465,000	MMBTU	0	\$13.75C	C		0.0000	(\$402,225)	(\$402,225)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				465,000							(\$402,225)	(\$402,225)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				465,000							(\$402,225)	(\$402,225)	
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
38095	10/5/2005	PXZ0KC4	01/01/2006 - 02/28/2006	-620,000	MMBTU	15.14			NG(FS)	11.4310		\$2,299,580	H MTM NQ
38096	10/5/2005	PXZ0KC4	01/01/2006 - 02/28/2006	-620,000	MMBTU	15.04			NG(FS)	11.4310		\$2,237,580	H MTM NQ
38980	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-620,000	MMBTU	13.715			NG(FS)	11.4310		\$1,416,080	H MTM NQ
38985	12/7/2005	PXZ0KC4	01/01/2006 - 01/31/2006	-775,000	MMBTU	13.68			NG(FS)	11.4310		\$1,742,975	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>				-2,635,000								\$7,696,215	
Summary for 'Deal Type' = SWPS (4 detail records)													
<b>Sum</b>				-2,635,000								\$7,696,215	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 14 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (5 detail records)													
<b>Sum</b>				-2,170,000							(\$402,225)	\$7,293,990	
<i>Counterparty Name Societe Generale</i>													
<b>Deal Type</b>		<b>OTCOPT</b>											
<b>Actual / Estimate</b>		<b>A</b>											
30178	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	620,000	MMBTU	0	\$13.80C	C		0.0000	(\$573,500)	(\$573,500)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				620,000							(\$573,500)	(\$573,500)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				620,000							(\$573,500)	(\$573,500)	
Summary for 'Counterparty Name' = Societe Generale (1 detail record)													
<b>Sum</b>				620,000							(\$573,500)	(\$573,500)	
<i>Counterparty Name UBS AG</i>													
<b>Deal Type</b>		<b>OTCOPT</b>											
<b>Actual / Estimate</b>		<b>A</b>											
30177	11/1/2005	PXZ0KC4	01/01/2006 - 01/31/2006	1,085,000	MMBTU	0	\$13.90C	C		0.0000	(\$726,950)	(\$726,950)	H MTM NQ
30180	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	620,000	MMBTU	0	\$14.50C	C		0.0000	(\$446,400)	(\$446,400)	H MTM NQ
30182	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	310,000	MMBTU	0	\$13.75C	C		0.0000	(\$268,150)	(\$268,150)	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				2,015,000							(\$1,441,500)	(\$1,441,500)	
Summary for 'Deal Type' = OTCOPT (3 detail records)													
<b>Sum</b>				2,015,000							(\$1,441,500)	(\$1,441,500)	
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
38097	10/5/2005	PXZ0KC4	01/01/2006 - 02/28/2006	-620,000	MMBTU	15.02			NG(FS)	11.4310		\$2,225,180	H MTM NQ
38098	10/5/2005	PXZ0KC4	01/01/2006 - 02/28/2006	-465,000	MMBTU	15.105			NG(FS)	11.4310		\$1,708,410	H MTM NQ
38982	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-620,000	MMBTU	13.79			NG(FS)	11.4310		\$1,462,580	H MTM NQ
38983	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-620,000	MMBTU	13.85			NG(FS)	11.4310		\$1,499,780	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>				-2,325,000								\$6,895,950	
Summary for 'Deal Type' = SWPS (4 detail records)													
<b>Sum</b>				-2,325,000								\$6,895,950	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 15 of 243

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = UBS AG (7 detail records)													
<b>Sum</b>				-310,000							(\$1,441,500)	\$5,454,450	
Summary for 'Delivery Month' = 1/31/2006 (13 detail records)													
<b>Sum</b>				-1,860,000							(\$2,417,225)	\$12,174,940	
Summary for 'Strategy' = HDGE10016B (13 detail records)													
<b>Sum</b>				-1,860,000							(\$2,417,225)	\$12,174,940	
Summary for 'Portfolio' = FPL Hedge Gas 2006 (133 detail records)													
<b>Sum</b>				20,537,500							(\$5,812,500)	\$78,045,988	

**Portfolio** FPL Hedge Oil 2005

**Strategy** HDGE10010B

**Delivery Month** December 2005

**Counterparty Name** Florida Power & Light Company

**Deal Type** SSWPS

**Actual / Estimate** E

36020	4/19/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-825,000	BBLs	30.04333			NYH CARGOMB	49.1520		(\$15,765,239)	H MTM NQ
Summary for 'Actual / Estimate' = E (1 detail record)													
<b>Sum</b>				-825,000								(\$15,765,239)	

**Actual / Estimate** A

36020	4/19/2005	PXZ0KC4	12/01/2005 - 12/31/2005	825,000	BBLs	30.04333			NYH CARGOMB	48.8120		\$15,484,425	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				825,000								\$15,484,425	
Summary for 'Deal Type' = SSWPS (2 detail records)													
<b>Sum</b>				0								(\$280,814)	
Summary for 'Counterparty Name' = Florida Power & Light Company (2 detail records)													
<b>Sum</b>				0								(\$280,814)	
Summary for 'Delivery Month' = 12/31/2005 (2 detail records)													
<b>Sum</b>				0								(\$280,814)	
Summary for 'Strategy' = HDGE10010B (2 detail records)													
<b>Sum</b>				0								(\$280,814)	

**Strategy** HDGE10011B

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 16 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Delivery Month December 2005</b>													
<i>Counterparty Name Barclays Bank PLC</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
36039	4/20/2005	PXZ0KC4	12/01/2005 - 12/31/2005	20,000	BBLS	39.45			NYH CARGOME	49.1520		\$194,048	H MTM NQ
37158	7/27/2005	PXZ0KC4	12/01/2005 - 12/31/2005	15,000	BBLS	44.65			NYH CARGOME	49.1520		\$67,536	H MTM NQ
37649	8/31/2005	PXZ0KC4	10/01/2005 - 12/31/2005	-50,000	BBLS	51.35			NYH CARGOME	49.1520		\$109,881	H MTM NQ
37805	9/14/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-50,000	BBLS	50.65			NYH CARGOME	49.1520		\$74,881	H MTM NQ
<i>Summary for 'Actual / Estimate' = E (4 detail records)</i>													
<b>Sum</b>				-65,000	✓							\$446,345	
<b>Actual / Estimate A</b>													
36039	4/20/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-20,000	BBLS	39.45			NYH CARGOME	48.8120		(\$187,240)	H MTM NQ
37158	7/27/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-15,000	BBLS	44.65			NYH CARGOME	48.8120		(\$62,430)	H MTM NQ
37649	8/31/2005	PXZ0KC4	10/01/2005 - 12/31/2005	50,000	BBLS	51.35			NYH CARGOME	48.8120		(\$126,900)	H MTM NQ
37805	9/14/2005	PXZ0KC4	12/01/2005 - 12/31/2005	50,000	BBLS	50.65			NYH CARGOME	48.8120		(\$91,900)	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (4 detail records)</i>													
<b>Sum</b>				65,000								(\$468,470)	
<i>Summary for 'Deal Type' = SSWPS (8 detail records)</i>													
<b>Sum</b>				0								(\$22,125)	
<i>Summary for 'Counterparty Name' = Barclays Bank PLC (8 detail records)</i>													
<b>Sum</b>				0								(\$22,125)	
<i>Counterparty Name Citibank NA</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
38287	10/13/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-20,000	BBLS	51.3			NYH CARGOME	49.1520		\$42,952	H MTM NQ
<i>Summary for 'Actual / Estimate' = E (1 detail record)</i>													
<b>Sum</b>				-20,000	✓							\$42,952	
<b>Actual / Estimate A</b>													
38287	10/13/2005	PXZ0KC4	12/01/2005 - 12/31/2005	20,000	BBLS	51.3			NYH CARGOME	48.8120		(\$49,760)	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (1 detail record)</i>													
<b>Sum</b>				20,000								(\$49,760)	
<i>Summary for 'Deal Type' = SSWPS (2 detail records)</i>													
<b>Sum</b>				0								(\$6,808)	

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of interrogatories  
 Question No. 75  
 Attachment 1  
 Page 17 of 243



# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = Citibank NA (2 detail records)													
Sum				0								(\$6,808)	
Counterparty Name Deutsche Bank AG													
Deal Type SSWPS													
Actual / Estimate E													
37652	8/31/2005	PXZ0KC4	10/01/2005 - 12/31/2005	-50,000	BBLS	51.3			NYH CARGOME	49.1520		\$107,381	H MTM NQ
Summary for 'Actual / Estimate' = E (1 detail record)													
Sum				-50,000								\$107,381	
Actual / Estimate A													
37652	8/31/2005	PXZ0KC4	10/01/2005 - 12/31/2005	50,000	BBLS	51.3			NYH CARGOME	48.8120		(\$124,400)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
Sum				50,000								(\$124,400)	
Summary for 'Deal Type' = SSWPS (2 detail records)													
Sum				0								(\$17,019)	
Summary for 'Counterparty Name' = Deutsche Bank AG (2 detail records)													
Sum				0								(\$17,019)	
Counterparty Name Florida Power & Light Company													
Deal Type SSWPS													
Actual / Estimate E													
36026	4/19/2005	PXZ0KC4	12/01/2005 - 12/31/2005	200,000	BBLS	31.2625			NYH CARGOME	49.1520		\$3,577,876	H MTM NQ
Summary for 'Actual / Estimate' = E (1 detail record)													
Sum				200,000								\$3,577,876	
Actual / Estimate A													
36026	4/19/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-200,000	BBLS	31.2625			NYH CARGOME	48.8120		(\$3,509,800)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
Sum				-200,000								(\$3,509,800)	
Summary for 'Deal Type' = SSWPS (2 detail records)													
Sum				0								\$68,076	
Summary for 'Counterparty Name' = Florida Power & Light Company (2 detail records)													
Sum				0								\$68,076	
Counterparty Name J. Aron & Company													
Deal Type SSWPS													

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of interrogatories  
 Question No. 75  
 Attachment 1  
 Page 18 of 243

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate E</b>													
36161	4/28/2005	PXZ0KC4	10/01/2005 - 12/31/2005	25,000	BBLS	38.55			NYH CARGOME	49.1520		\$265,060	H MTM NQ
36182	4/29/2005	PXZ0KC4	12/01/2005 - 12/31/2005	25,000	BBLS	38.9			NYH CARGOME	49.1520		\$256,310	H MTM NQ
36580	6/8/2005	PXZ0KC4	12/01/2005 - 12/31/2005	30,000	BBLS	40.2			NYH CARGOME	49.1520		\$268,571	H MTM NQ
36891	7/7/2005	PXZ0KC4	12/01/2005 - 12/31/2005	15,000	BBLS	45.75			NYH CARGOME	49.1520		\$51,036	H MTM NQ
37650	8/31/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-75,000	BBLS	52.5			NYH CARGOME	49.1520		\$251,071	H MTM NQ
38084	10/5/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-120,000	BBLS	52			NYH CARGOME	49.1520		\$341,714	H MTM NQ
Summary for 'Actual / Estimate' = E (6 detail records)													
<b>Sum</b>				-100,000	✓							\$1,433,762	
<b>Actual / Estimate A</b>													
36161	4/28/2005	PXZ0KC4	10/01/2005 - 12/31/2005	-25,000	BBLS	38.55			NYH CARGOME	48.8120		(\$256,550)	H MTM NQ
36182	4/29/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-25,000	BBLS	38.9			NYH CARGOME	48.8120		(\$247,800)	H MTM NQ
36580	6/8/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-30,000	BBLS	40.2			NYH CARGOME	48.8120		(\$258,360)	H MTM NQ
36891	7/7/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-15,000	BBLS	45.75			NYH CARGOME	48.8120		(\$45,930)	H MTM NQ
37650	8/31/2005	PXZ0KC4	12/01/2005 - 12/31/2005	75,000	BBLS	52.5			NYH CARGOME	48.8120		(\$276,600)	H MTM NQ
38084	10/5/2005	PXZ0KC4	12/01/2005 - 12/31/2005	120,000	BBLS	52			NYH CARGOME	48.8120		(\$382,560)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				100,000								(\$1,467,800)	
Summary for 'Deal Type' = SSWPS (12 detail records)													
<b>Sum</b>				0								(\$34,038)	
Summary for 'Counterparty Name' = J. Aron & Company (12 detail records)													
<b>Sum</b>				0								(\$34,038)	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SSWPS													
<b>Actual / Estimate E</b>													
36033	4/19/2005	PXZ0KC4	12/01/2005 - 12/31/2005	20,000	BBLS	39.4			NYH CARGOME	49.1520		\$195,048	H MTM NQ
36068	4/21/2005	PXZ0KC4	12/01/2005 - 12/31/2005	20,000	BBLS	39.9			NYH CARGOME	49.1520		\$185,048	H MTM NQ
36082	4/22/2005	PXZ0KC4	12/01/2005 - 12/31/2005	20,000	BBLS	40.8			NYH CARGOME	49.1520		\$167,048	H MTM NQ
36107	4/26/2005	PXZ0KC4	07/01/2005 - 12/31/2005	25,000	BBLS	40			NYH CARGOME	49.1520		\$228,810	H MTM NQ
36142	4/27/2005	PXZ0KC4	10/01/2005 - 12/31/2005	25,000	BBLS	39.35			NYH CARGOME	49.1520		\$245,060	H MTM NQ
36296	5/11/2005	PXZ0KC4	12/01/2005 - 12/31/2005	50,000	BBLS	38.4			NYH CARGOME	49.1520		\$537,619	H MTM NQ
36385	5/19/2005	PXZ0KC4	12/01/2005 - 12/31/2005	25,000	BBLS	37.85			NYH CARGOME	49.1520		\$282,560	H MTM NQ
36502	6/2/2005	PXZ0KC4	12/01/2005 - 12/31/2005	25,000	BBLS	39.7			NYH CARGOME	49.1520		\$236,310	H MTM NQ
36833	6/29/2005	PXZ0KC4	12/01/2005 - 12/31/2005	30,000	BBLS	43.35			NYH CARGOME	49.1520		\$174,071	H MTM NQ
37267	8/5/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-50,000	BBLS	46.35			NYH CARGOME	49.1520		(\$140,119)	H MTM NQ
37409	8/17/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-100,000	BBLS	48.25			NYH CARGOME	49.1520		(\$90,238)	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 19 of 243

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37651	8/31/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-75,000	BBLS	52.1			NYH CARGOME	49.1520		\$221,071	H MTM NQ
37941	9/23/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-50,000	BBLS	54.5			NYH CARGOME	49.1520		\$267,381	H MTM NQ
Summary for 'Actual / Estimate' = E (13 detail records)													
<b>Sum</b>				-35,000								\$2,509,667	
<b>Actual / Estimate A</b>													
36033	4/19/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-20,000	BBLS	39.4			NYH CARGOME	48.8120		(\$188,240)	H MTM NQ
36068	4/21/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-20,000	BBLS	39.9			NYH CARGOME	48.8120		(\$178,240)	H MTM NQ
36082	4/22/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-20,000	BBLS	40.8			NYH CARGOME	48.8120		(\$160,240)	H MTM NQ
36107	4/26/2005	PXZ0KC4	07/01/2005 - 12/31/2005	-25,000	BBLS	40			NYH CARGOME	48.8120		(\$220,300)	H MTM NQ
36142	4/27/2005	PXZ0KC4	10/01/2005 - 12/31/2005	-25,000	BBLS	39.35			NYH CARGOME	48.8120		(\$236,550)	H MTM NQ
36296	5/11/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-50,000	BBLS	38.4			NYH CARGOME	48.8120		(\$520,600)	H MTM NQ
36385	5/19/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-25,000	BBLS	37.85			NYH CARGOME	48.8120		(\$274,050)	H MTM NQ
36502	6/2/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-25,000	BBLS	39.7			NYH CARGOME	48.8120		(\$227,800)	H MTM NQ
36833	6/29/2005	PXZ0KC4	12/01/2005 - 12/31/2005	-30,000	BBLS	43.35			NYH CARGOME	48.8120		(\$163,860)	H MTM NQ
37267	8/5/2005	PXZ0KC4	12/01/2005 - 12/31/2005	50,000	BBLS	46.35			NYH CARGOME	48.8120		\$123,100	H MTM NQ
37409	8/17/2005	PXZ0KC4	12/01/2005 - 12/31/2005	100,000	BBLS	48.25			NYH CARGOME	48.8120		\$56,200	H MTM NQ
37651	8/31/2005	PXZ0KC4	12/01/2005 - 12/31/2005	75,000	BBLS	52.1			NYH CARGOME	48.8120		(\$246,600)	H MTM NQ
37941	9/23/2005	PXZ0KC4	12/01/2005 - 12/31/2005	50,000	BBLS	54.5			NYH CARGOME	48.8120		(\$284,400)	H MTM NQ
Summary for 'Actual / Estimate' = A (13 detail records)													
<b>Sum</b>				35,000								(\$2,521,580)	
Summary for 'Deal Type' = SSWPS (26 detail records)													
<b>Sum</b>				0								(\$11,913)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (26 detail records)													
<b>Sum</b>				0								(\$11,913)	
Summary for 'Delivery Month' = 12/31/2005 (52 detail records)													
<b>Sum</b>				0								(\$23,827)	
Summary for 'Strategy' = HDGE10011B (52 detail records)													
<b>Sum</b>				0								(\$23,827)	
Summary for 'Portfolio' = FPL Hedge Oil 2005 (54 detail records)													
<b>Sum</b>				0								(\$304,641)	
<b>Portfolio</b>		FPL Hedge Oil 2006											
<b>Strategy</b>		HDGE10015B											
<b>Delivery Month</b>		January 2006											
<b>Counterparty Name</b>		Barclays Bank PLC											

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 20 of 243

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											
37452	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	49.9			NYH CARGOME	47.9130		(\$49,679)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	47.9130		(\$142,179)	H MTM NQ
37777	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.6			NYH CARGOME	47.9130		(\$92,179)	H MTM NQ
37856	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53.15			NYH CARGOME	47.9130		(\$261,858)	H MTM NQ
38088	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	54.7			NYH CARGOME	47.9130		(\$678,715)	H MTM NQ
38384	10/20/2005	DSM0TDX	01/01/2006 - 03/31/2006	50,000	BBLS	52.95			NYH CARGOME	47.9130		(\$251,858)	H MTM NQ
38415	10/21/2005	DSM0TDX	01/01/2006 - 01/31/2006	50,000	BBLS	52.9			NYH CARGOME	47.9130		(\$249,358)	H MTM NQ
Summary for 'Actual / Estimate' = E (7 detail records)													
<b>Sum</b>				<b>325,000</b>								<b>(\$1,725,824)</b>	
Summary for 'Deal Type' = SSWPS (7 detail records)													
<b>Sum</b>				<b>325,000</b>								<b>(\$1,725,824)</b>	
Summary for 'Counterparty Name' = Barclays Bank PLC (7 detail records)													
<b>Sum</b>				<b>325,000</b>								<b>(\$1,725,824)</b>	
<b>Counterparty Name</b>		<b>Deutsche Bank AG</b>											
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	47.9130		\$140,321	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	47.9130		\$104,071	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	47.9130		(\$144,679)	H MTM NQ
37775	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.55			NYH CARGOME	47.9130		(\$90,929)	H MTM NQ
38416	10/21/2005	DSM0TDX	01/01/2006 - 01/31/2006	50,000	BBLS	52.9			NYH CARGOME	47.9130		(\$249,358)	H MTM NQ
Summary for 'Actual / Estimate' = E (5 detail records)													
<b>Sum</b>				<b>150,000</b>								<b>(\$240,573)</b>	
Summary for 'Deal Type' = SSWPS (5 detail records)													
<b>Sum</b>				<b>150,000</b>								<b>(\$240,573)</b>	
Summary for 'Counterparty Name' = Deutsche Bank AG (5 detail records)													
<b>Sum</b>				<b>150,000</b>								<b>(\$240,573)</b>	
<b>Counterparty Name</b>		<b>J. Aron &amp; Company</b>											
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	47.9130		\$205,321	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	47.9130		\$195,321	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 21 of 243

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	47.9130		\$251,571	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	47.9130		\$246,571	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	47.9130		\$229,071	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	47.9130		\$81,571	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	47.9130		(\$34,679)	H MTM NQ
37531	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	51.8			NYH CARGOME	47.9130		(\$194,358)	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.3			NYH CARGOME	47.9130		(\$109,679)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.15			NYH CARGOME	47.9130		(\$105,929)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.6			NYH CARGOME	47.9130		(\$117,179)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.95			NYH CARGOME	47.9130		(\$125,929)	H MTM NQ
37742	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	52.35			NYH CARGOME	47.9130		(\$110,929)	H MTM NQ
37782	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	51.9			NYH CARGOME	47.9130		(\$199,358)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	47.9130		(\$209,679)	H MTM NQ
37945	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	55.75			NYH CARGOME	47.9130		(\$195,929)	H MTM NQ
37948	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.35			NYH CARGOME	47.9130		(\$371,858)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	47.9130		(\$219,679)	H MTM NQ
38042	10/3/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	55.75			NYH CARGOME	47.9130		(\$195,929)	H MTM NQ
38086	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.6			NYH CARGOME	47.9130		(\$334,358)	H MTM NQ
38089	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	54.7			NYH CARGOME	47.9130		(\$678,715)	H MTM NQ
38091	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.75			NYH CARGOME	47.9130		(\$341,858)	H MTM NQ
38099	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.25			NYH CARGOME	47.9130		(\$316,858)	H MTM NQ
38150	10/6/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52.75			NYH CARGOME	47.9130		(\$241,858)	H MTM NQ
38152	10/6/2005	PXZ0KC4	01/01/2006 - 01/31/2006	100,000	BBLS	52.6			NYH CARGOME	47.9130		(\$468,715)	H MTM NQ
<i>Summary for 'Actual / Estimate' = E (25 detail records)</i>													
<b>Sum</b>				950,000								(\$3,364,043)	
<i>Summary for 'Deal Type' = SSWPS (25 detail records)</i>													
<b>Sum</b>				950,000								(\$3,364,043)	
<i>Summary for 'Counterparty Name' = J. Aron &amp; Company (25 detail records)</i>													
<b>Sum</b>				950,000								(\$3,364,043)	
<i>Counterparty Name Morgan Stanley Capital Group, Inc.</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	47.9130		\$237,821	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	47.9130		\$246,571	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	47.9130		\$179,071	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.85			NYH CARGOME	47.9130		\$226,571	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	47.9130		\$240,321	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 22 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	47.9130		\$234,071	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	47.9130		\$169,071	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	47.9130		\$91,571	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	47.9130		\$85,321	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	47.9130		\$72,821	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	47.9130		\$107,821	H MTM NQ
37451	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	49.9			NYH CARGOME	47.9130		(\$49,679)	H MTM NQ
37514	8/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	50.75			NYH CARGOME	47.9130		(\$70,929)	H MTM NQ
37519	8/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	50.75			NYH CARGOME	47.9130		(\$70,929)	H MTM NQ
37538	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	50.55			NYH CARGOME	47.9130		(\$65,929)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	47.9130		(\$114,679)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	47.9130		(\$132,179)	H MTM NQ
37722	9/8/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	52.3			NYH CARGOME	47.9130		(\$109,679)	H MTM NQ
37743	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	52			NYH CARGOME	47.9130		(\$102,179)	H MTM NQ
37759	9/12/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.4			NYH CARGOME	47.9130		(\$87,179)	H MTM NQ
37785	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	51.65			NYH CARGOME	47.9130		(\$186,858)	H MTM NQ
37806	9/14/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53.05			NYH CARGOME	47.9130		(\$256,858)	H MTM NQ
37855	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53			NYH CARGOME	47.9130		(\$254,358)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	47.9130		(\$142,179)	H MTM NQ
37870	9/16/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52.65			NYH CARGOME	47.9130		(\$236,858)	H MTM NQ
37943	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	56			NYH CARGOME	47.9130		(\$404,358)	H MTM NQ
37944	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	56			NYH CARGOME	47.9130		(\$404,358)	H MTM NQ
37953	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.9			NYH CARGOME	47.9130		(\$399,358)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	47.9130		(\$213,429)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	47.9130		(\$207,179)	H MTM NQ
38049	10/4/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	54.1			NYH CARGOME	47.9130		(\$154,679)	H MTM NQ
38090	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.7			NYH CARGOME	47.9130		(\$339,358)	H MTM NQ
38426	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.15			NYH CARGOME	47.9130		(\$361,858)	H MTM NQ
38428	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.75			NYH CARGOME	47.9130		(\$341,858)	H MTM NQ
Summary for 'Actual / Estimate' = E (34 detail records)													
Sum				1,100,000								(\$2,815,865)	
Summary for 'Deal Type' = SSWPS (34 detail records)													
Sum				1,100,000								(\$2,815,865)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (34 detail records)													
Sum				1,100,000								(\$2,815,865)	
Summary for 'Delivery Month' = 1/31/2006 (71 detail records)													
Sum				2,525,000								(\$8,146,304)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 23 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Strategy' = HDGE10016B (71 detail records)													
<b>Sum</b>				2,625,000								(\$8,146,304)	

## Strategy HDGE10016B

Delivery Month January 2006

Counterparty Name Barclays Bank PLC

Deal Type SSWPS

Actual / Estimate E

38513	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLs	53			NYH CARGOME	47.9130		\$254,358	H MTM NQ
38987	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	52			NYH CARGOME	47.9130		(\$204,358)	H MTM NQ
38992	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	30,000	BBLs	52			NYH CARGOME	47.9130		(\$122,615)	H MTM NQ

Summary for 'Actual / Estimate' = E (3 detail records)

Sum 30,000 (\$72,615)

Summary for 'Deal Type' = SSWPS (3 detail records)

Sum 30,000 (\$72,615)

Summary for 'Counterparty Name' = Barclays Bank PLC (3 detail records)

Sum 30,000 (\$72,615)

Counterparty Name J. Aron & Company

Deal Type SSWPS

Actual / Estimate E

39041	12/14/2005	PXZ0KC4	01/01/2006 - 01/31/2006	10,000	BBLs	52.85			NYH CARGOME	47.9130		(\$49,372)	H MTM NQ
-------	------------	---------	-------------------------	--------	------	-------	--	--	-------------	---------	--	------------	----------

Summary for 'Actual / Estimate' = E (1 detail record)

Sum 10,000 (\$49,372)

Summary for 'Deal Type' = SSWPS (1 detail record)

Sum 10,000 (\$49,372)

Summary for 'Counterparty Name' = J. Aron & Company (1 detail record)

Sum 10,000 (\$49,372)

Counterparty Name Morgan Stanley Capital Group, Inc.

Deal Type SSWPS

Actual / Estimate E

38509	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLs	53.05			NYH CARGOME	47.9130		\$256,858	H MTM NQ
38532	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLs	52.95			NYH CARGOME	47.9130		\$251,858	H MTM NQ
38534	11/2/2005	PXZ0KC4	01/01/2006 - 01/31/2006	-300,000	BBLs	51.35			NYH CARGOME	47.9130		\$1,031,145	H MTM NQ

1/30/2006 7:40 AM

Page 24 of 29

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 24 of 243

# FPL Derivative Settlements - All Instruments

1/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
38986	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	52.2			NYH CARGOME	47.9130		(\$428,715)	H MTM NQ
38990	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	51.9			NYH CARGOME	47.9130		(\$398,715)	H MTM NQ
38993	12/7/2005	PXZ0KC4	01/01/2006 - 01/31/2006	100,000	BBLS	51.3			NYH CARGOME	47.9130		(\$338,715)	H MTM NQ
Summary for 'Actual / Estimate' = E (6 detail records)													
<b>Sum</b>				-100,000								\$373,715	
Summary for 'Deal Type' = SSWPS (6 detail records)													
<b>Sum</b>				-100,000								\$373,715	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (6 detail records)													
<b>Sum</b>				-100,000								\$373,715	
Summary for 'Delivery Month' = 1/31/2006 (10 detail records)													
<b>Sum</b>				-60,000								\$251,729	
Summary for 'Strategy' = HDGE10016B (10 detail records)													
<b>Sum</b>				-60,000								\$251,729	
Summary for 'Portfolio' = FPL Hedge Oil 2006 (81 detail records)													
<b>Sum</b>				2,465,000								(\$7,894,575)	
Summary for 'Project' = FPL - Clause (332 detail records)													
<b>Sum</b>				23,002,500							(\$5,812,500)	\$69,846,772	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 25 of 243  
**CONFIDENTIAL**



# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
--------	------------	--------	------	--------	-------	------------	--------------	------------	-------	--------------	------------------	---------------	----------

**Business Unit** EMT, a division of FPL

**Project** FPL - Clause

**Portfolio** FPL Hedge Gas 2006

**Strategy** HDGE10015B

**Delivery Month** February 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SWPS

**Actual / Estimate** A

36705	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.075			NG(FS)	8.4000		\$45,500	H MTM NQ
36712	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.01			NG(FS)	8.4000		\$54,600	H MTM NQ
36732	6/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.97			NG(FS)	8.4000		\$60,200	H MTM NQ
36951	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.24			NG(FS)	8.4000		\$22,400	H MTM NQ
36996	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.175			NG(FS)	8.4000		\$31,500	H MTM NQ
36998	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.19			NG(FS)	8.4000		\$29,400	H MTM NQ

Summary for 'Actual / Estimate' = A (6 detail records)

**Sum** 840,000 \$243,600

Summary for 'Deal Type' = SWPS (6 detail records)

**Sum** 840,000 \$243,600

Summary for 'Counterparty Name' = Barclays Bank PLC (6 detail records)

**Sum** 840,000 \$243,600

**Counterparty Name** BNP PARIBAS

**Deal Type** SWPS

**Actual / Estimate** A

36112	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.55			NG(FS)	8.4000		\$119,000	H MTM NQ
36304	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.16			NG(FS)	8.4000		\$173,600	H MTM NQ
36333	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.16			NG(FS)	8.4000		\$173,600	H MTM NQ
36406	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.195			NG(FS)	8.4000		\$168,700	H MTM NQ
36759	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.075			NG(FS)	8.4000		\$45,500	H MTM NQ
37120	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.01			NG(FS)	8.4000		\$54,600	H MTM NQ
37429	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.865			NG(FS)	8.4000		(\$65,100)	H MTM NQ

3/1/2006 9:37 AM

Page 1 of 29

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 26 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37430	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.865			NG(FS)	8.4000		(\$65,100)	H MTM NQ
Summary for 'Actual / Estimate' = A (8 detail records)													
<b>Sum</b>				1,120,000								\$604,800	
Summary for 'Deal Type' = SWPS (8 detail records)													
<b>Sum</b>				1,120,000								\$604,800	
Summary for 'Counterparty Name' = BNP PARIBAS (8 detail records)													
<b>Sum</b>				1,120,000								\$604,800	
<i>Counterparty Name Calyon</i>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
36139	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.505			NG(FS)	8.4000		\$125,300	H MTM NQ
36775	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.03			NG(FS)	8.4000		\$51,800	H MTM NQ
37187	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.1175			NG(FS)	8.4000		\$39,550	H MTM NQ
37197	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.3225			NG(FS)	8.4000		\$10,850	H MTM NQ
37506	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	9.36			NG(FS)	8.4000		(\$134,400)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				700,000								\$93,100	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				700,000								\$93,100	
Summary for 'Counterparty Name' = Calyon (5 detail records)													
<b>Sum</b>				700,000								\$93,100	
<i>Counterparty Name Canadian Imperial Bank of Commerce</i>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
36138	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.5			NG(FS)	8.4000		\$126,000	H MTM NQ
36405	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.21			NG(FS)	8.4000		\$166,600	H MTM NQ
36431	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.135			NG(FS)	8.4000		\$177,100	H MTM NQ
36671	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.885			NG(FS)	8.4000		\$72,100	H MTM NQ
36999	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.165			NG(FS)	8.4000		\$32,900	H MTM NQ
37413	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	9.17			NG(FS)	8.4000		(\$107,800)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				840,000								\$466,900	
Summary for 'Deal Type' = SWPS (6 detail records)													
<b>Sum</b>				840,000								\$466,900	

Florida Power & Light Company  
 Docket No. 060001-El  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 27 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = Canadian Imperial Bank of Commerce (6 detail records)													
Sum				840,000								\$466,900	
Counterparty Name Citibank NA													
Deal Type SWPS													
Actual / Estimate A													
37121	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.03			NG(FS)	8.4000		\$51,800	H MTM NQ
37295	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.705			NG(FS)	8.4000		(\$42,700)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
Sum				280,000								\$9,100	
Summary for 'Deal Type' = SWPS (2 detail records)													
Sum				280,000								\$9,100	
Summary for 'Counterparty Name' = Citibank NA (2 detail records)													
Sum				280,000								\$9,100	
Counterparty Name Deutsche Bank AG													
Deal Type SWPS													
Actual / Estimate A													
35956	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.485			NG(FS)	8.4000		\$128,100	H MTM NQ
36213	5/2/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.22			NG(FS)	8.4000		\$165,200	H MTM NQ
36332	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.16			NG(FS)	8.4000		\$173,600	H MTM NQ
36362	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	7.205			NG(FS)	8.4000		\$334,600	H MTM NQ
36381	5/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.17			NG(FS)	8.4000		\$172,200	H MTM NQ
36407	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.195			NG(FS)	8.4000		\$168,700	H MTM NQ
36849	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	7.985			NG(FS)	8.4000		\$116,200	H MTM NQ
37032	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.11			NG(FS)	8.4000		\$40,600	H MTM NQ
Summary for 'Actual / Estimate' = A (8 detail records)													
Sum				1,400,000								\$1,299,200	
Summary for 'Deal Type' = SWPS (8 detail records)													
Sum				1,400,000								\$1,299,200	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
Sum				1,400,000								\$1,299,200	
Counterparty Name JPMorgan Chase Bank, NA													
Deal Type OTCOPT													
Actual / Estimate A													

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 28 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
30165	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	560,000	MMBTU	0	\$14.25C	C		0.0000	(\$924,000)	(\$924,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				560,000							(\$924,000)	(\$924,000)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				560,000							(\$924,000)	(\$924,000)	
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
36077	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.53			NG(FS)	8.4000		\$121,800	H MTM NQ
36089	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	7.64			NG(FS)	8.4000		\$212,800	H MTM NQ
36282	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	7.26			NG(FS)	8.4000		\$319,200	H MTM NQ
36306	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	7.14			NG(FS)	8.4000		\$352,800	H MTM NQ
36336	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.17			NG(FS)	8.4000		\$172,200	H MTM NQ
36402	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	7.175			NG(FS)	8.4000		\$343,000	H MTM NQ
36419	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.17			NG(FS)	8.4000		\$172,200	H MTM NQ
36424	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.16			NG(FS)	8.4000		\$173,600	H MTM NQ
36464	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.22			NG(FS)	8.4000		\$165,200	H MTM NQ
36601	6/9/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.565			NG(FS)	8.4000		\$116,900	H MTM NQ
36655	6/14/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.8			NG(FS)	8.4000		\$84,000	H MTM NQ
36803	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	7.925			NG(FS)	8.4000		\$133,000	H MTM NQ
36806	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.885			NG(FS)	8.4000		\$72,100	H MTM NQ
36837	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	7.92			NG(FS)	8.4000		\$134,400	H MTM NQ
37008	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.145			NG(FS)	8.4000		\$35,700	H MTM NQ
37033	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.115			NG(FS)	8.4000		\$39,900	H MTM NQ
37132	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.07			NG(FS)	8.4000		\$46,200	H MTM NQ
37133	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.075			NG(FS)	8.4000		\$45,500	H MTM NQ
37190	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	8.165			NG(FS)	8.4000		\$65,800	H MTM NQ
37198	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.32			NG(FS)	8.4000		\$11,200	H MTM NQ
37487	8/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	9.35			NG(FS)	8.4000		(\$133,000)	H MTM NQ
37516	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	9.485			NG(FS)	8.4000		(\$303,800)	H MTM NQ
Summary for 'Actual / Estimate' = A (22 detail records)													
<b>Sum</b>				4,200,000								\$2,380,700	
Summary for 'Deal Type' = SWPS (22 detail records)													
<b>Sum</b>				4,200,000								\$2,380,700	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (23 detail records)													
<b>Sum</b>				4,760,000							(\$924,000)	\$1,456,700	
<b>Counterparty Name</b>		<b>Societe Generale</b>											

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 29 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Deal Type</b>		<b>OTCOPT</b>											
<b>Actual / Estimate</b>		<b>A</b>											
30170	10/28/2005	PXZ0KC4	01/01/2006 - 03/31/2006	700,000	MMBTU	0	\$13.400	C		0.0000	(\$1,095,500)	(\$1,095,500)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				700,000							(\$1,095,500)	(\$1,095,500)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				700,000							(\$1,095,500)	(\$1,095,500)	
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
36150	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.38			NG(FS)	8.4000		\$142,800	H MTM NQ
36743	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.04			NG(FS)	8.4000		\$50,400	H MTM NQ
36774	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.03			NG(FS)	8.4000		\$51,800	H MTM NQ
37061	7/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.1			NG(FS)	8.4000		\$42,000	H MTM NQ
37082	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.02			NG(FS)	8.4000		\$53,200	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				700,000								\$340,200	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				700,000								\$340,200	
Summary for 'Counterparty Name' = Societe Generale (6 detail records)													
<b>Sum</b>				1,400,000							(\$1,095,500)	(\$755,300)	
<b>Counterparty Name</b>		<b>UBS AG</b>											
<b>Deal Type</b>		<b>OTCOPT</b>											
<b>Actual / Estimate</b>		<b>A</b>											
30166	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	280,000	MMBTU	0	\$14.250	C		0.0000	(\$470,400)	(\$470,400)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				280,000							(\$470,400)	(\$470,400)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				280,000							(\$470,400)	(\$470,400)	
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
35912	4/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.71			NG(FS)	8.4000		\$96,600	H MTM NQ
35940	4/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.565			NG(FS)	8.4000		\$116,900	H MTM NQ
35957	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.43			NG(FS)	8.4000		\$135,800	H MTM NQ

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 30 of 243

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
35972	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.36			NG(FS)	8.4000		\$145,600	H MTM NQ
35987	4/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.36			NG(FS)	8.4000		\$145,600	H MTM NQ
36058	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.5			NG(FS)	8.4000		\$126,000	H MTM NQ
36563	6/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.6			NG(FS)	8.4000		\$112,000	H MTM NQ
36581	6/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.575			NG(FS)	8.4000		\$115,500	H MTM NQ
36640	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.78			NG(FS)	8.4000		\$86,800	H MTM NQ
36641	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.78			NG(FS)	8.4000		\$86,800	H MTM NQ
36704	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.075			NG(FS)	8.4000		\$45,500	H MTM NQ
36744	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	8.05			NG(FS)	8.4000		\$98,000	H MTM NQ
36758	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	8.08			NG(FS)	8.4000		\$89,600	H MTM NQ
36781	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	8.06			NG(FS)	8.4000		\$95,200	H MTM NQ
36848	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.945			NG(FS)	8.4000		\$63,700	H MTM NQ
36917	7/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.16			NG(FS)	8.4000		\$33,600	H MTM NQ
36952	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.26			NG(FS)	8.4000		\$19,600	H MTM NQ
36997	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.19			NG(FS)	8.4000		\$29,400	H MTM NQ
37002	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.125			NG(FS)	8.4000		\$38,500	H MTM NQ
37028	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	70,000	MMBTU	8.08			NG(FS)	8.4000		\$22,400	H MTM NQ
37029	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.1			NG(FS)	8.4000		\$42,000	H MTM NQ
37071	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.07			NG(FS)	8.4000		\$46,200	H MTM NQ
37072	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.05			NG(FS)	8.4000		\$49,000	H MTM NQ
37116	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.03			NG(FS)	8.4000		\$51,800	H MTM NQ
37117	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.01			NG(FS)	8.4000		\$54,600	H MTM NQ
37199	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.32			NG(FS)	8.4000		\$11,200	H MTM NQ
37202	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	8.34			NG(FS)	8.4000		\$16,800	H MTM NQ
37258	8/4/2005	PXZ0KC4	01/01/2006 - 12/31/2006	280,000	MMBTU	8.59			NG(FS)	8.4000		(\$53,200)	H MTM NQ
37296	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.685			NG(FS)	8.4000		(\$39,900)	H MTM NQ
37380	8/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	9.15			NG(FS)	8.4000		(\$105,000)	H MTM NQ
37412	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	9.17			NG(FS)	8.4000		(\$107,800)	H MTM NQ
37416	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	9.125			NG(FS)	8.4000		(\$101,500)	H MTM NQ
37431	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.84			NG(FS)	8.4000		(\$61,600)	H MTM NQ
37472	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	9.305			NG(FS)	8.4000		(\$126,700)	H MTM NQ
37501	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	9.28			NG(FS)	8.4000		(\$123,200)	H MTM NQ
37520	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	9.45			NG(FS)	8.4000		(\$147,000)	H MTM NQ
37523	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	9.45			NG(FS)	8.4000		(\$147,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (37 detail records)													
<b>Sum</b>					<b>5,810,000</b>							<b>\$961,800</b>	
Summary for 'Deal Type' = SWPS (37 detail records)													
<b>Sum</b>					<b>5,810,000</b>							<b>\$961,800</b>	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 31 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = UBS AG (38 detail records)													
<b>Sum</b>				6,090,000						(\$470,400)		\$491,400	
Counterparty Name Wells Fargo Bank, National Association													
Deal Type SWPS													
Actual / Estimate A													
35973	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.365			NG(FS)	8.4000		\$144,900	H MTM NQ
36113	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.55			NG(FS)	8.4000		\$119,000	H MTM NQ
36164	4/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.24			NG(FS)	8.4000		\$162,400	H MTM NQ
36363	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.2			NG(FS)	8.4000		\$168,000	H MTM NQ
36403	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.18			NG(FS)	8.4000		\$170,800	H MTM NQ
36420	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.17			NG(FS)	8.4000		\$172,200	H MTM NQ
36461	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.195			NG(FS)	8.4000		\$168,700	H MTM NQ
36462	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.22			NG(FS)	8.4000		\$165,200	H MTM NQ
36804	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.92			NG(FS)	8.4000		\$67,200	H MTM NQ
36836	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.92			NG(FS)	8.4000		\$67,200	H MTM NQ
36840	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.96			NG(FS)	8.4000		\$61,600	H MTM NQ
36847	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	7.93			NG(FS)	8.4000		\$65,800	H MTM NQ
37188	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	8.115			NG(FS)	8.4000		\$39,900	H MTM NQ
37418	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	9.085			NG(FS)	8.4000		(\$95,900)	H MTM NQ
37478	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	9.345			NG(FS)	8.4000		(\$132,300)	H MTM NQ
37479	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	140,000	MMBTU	9.35			NG(FS)	8.4000		(\$133,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (16 detail records)													
<b>Sum</b>				2,240,000								\$1,211,700	
Summary for 'Deal Type' = SWPS (16 detail records)													
<b>Sum</b>				2,240,000								\$1,211,700	
Summary for 'Counterparty Name' = Wells Fargo Bank, National Association (16 detail records)													
<b>Sum</b>				2,240,000								\$1,211,700	
Summary for 'Delivery Month' = 2/28/2006 (118 detail records)													
<b>Sum</b>				19,670,000						(\$2,489,900)		\$5,121,200	
Summary for 'Strategy' = HDGE10015B (118 detail records)													
<b>Sum</b>				19,670,000						(\$2,489,900)		\$5,121,200	

**Strategy** HDGE10016B

**Delivery Month** February 2006

**Counterparty Name** ABN Amro Bank N.V.

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 32 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
39303	1/6/2006	PXZ0KC4	02/01/2006 - 02/28/2006	980,000	MMBTU	9.62			NG(FS)	8.4000		(\$1,195,600)	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (1 detail record)</i>													
<b>Sum</b>				980,000								(\$1,195,600)	
<i>Summary for 'Deal Type' = SWPS (1 detail record)</i>													
<b>Sum</b>				980,000								(\$1,195,600)	
<i>Summary for 'Counterparty Name' = ABN Amro Bank N.V. (1 detail record)</i>													
<b>Sum</b>				980,000								(\$1,195,600)	
<i>Counterparty Name Barclays Bank PLC</i>													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
39339	1/9/2006	PXZ0KC4	02/01/2006 - 02/28/2006	140,000	MMBTU	9.24			NG(FS)	8.4000		(\$117,600)	H MTM NQ
39340	1/9/2006	PXZ0KC4	02/01/2006 - 02/28/2006	700,000	MMBTU	9.28			NG(FS)	8.4000		(\$616,000)	H MTM NQ
39494	1/13/2006	PXZ0KC4	02/01/2006 - 02/28/2006	280,000	MMBTU	8.9			NG(FS)	8.4000		(\$140,000)	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (3 detail records)</i>													
<b>Sum</b>				1,120,000								(\$873,600)	
<i>Summary for 'Deal Type' = SWPS (3 detail records)</i>													
<b>Sum</b>				1,120,000								(\$873,600)	
<i>Summary for 'Counterparty Name' = Barclays Bank PLC (3 detail records)</i>													
<b>Sum</b>				1,120,000								(\$873,600)	
<i>Counterparty Name BNP PARIBAS</i>													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
39158	12/29/2005	DXS0I4I	02/01/2006 - 03/31/2006	560,000	MMBTU	11.48			NG(FS)	8.4000		(\$1,724,800)	H MTM NQ
39173	1/3/2006	DXS0I4I	02/01/2006 - 03/31/2006	560,000	MMBTU	10.85			NG(FS)	8.4000		(\$1,372,000)	H MTM NQ
39214	1/4/2006	DXS0I4I	02/01/2006 - 03/31/2006	980,000	MMBTU	10.2			NG(FS)	8.4000		(\$1,764,000)	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (3 detail records)</i>													
<b>Sum</b>				2,100,000								(\$4,860,800)	
<i>Summary for 'Deal Type' = SWPS (3 detail records)</i>													
<b>Sum</b>				2,100,000								(\$4,860,800)	
<i>Summary for 'Counterparty Name' = BNP PARIBAS (3 detail records)</i>													
<b>Sum</b>				2,100,000								(\$4,860,800)	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 33 of 243



# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type	
<i>Counterparty Name BP Corporation North America, Inc.</i>														
Deal Type		SWPS												
Actual / Estimate		A												
39712	1/25/2006	PXZ0KC4	02/01/2006 - 02/28/2006	140,000	MMBTU	8.5			NG(FS)	8.4000		(\$14,000)	H MTM NQ	
Summary for 'Actual / Estimate' = A (1 detail record)														
Sum												140,000	(\$14,000)	
Summary for 'Deal Type' = SWPS (1 detail record)														
Sum												140,000	(\$14,000)	
Summary for 'Counterparty Name' = BP Corporation North America, Inc. (1 detail record)														
Sum												140,000	(\$14,000)	
<i>Counterparty Name ConocoPhillips Company</i>														
Deal Type		SWPS												
Actual / Estimate		A												
39755	1/26/2006	PXZ0KC4	02/01/2006 - 02/28/2006	350,000	MMBTU	8.01			NG(FS)	8.4000		\$136,500	H MTM NQ	
Summary for 'Actual / Estimate' = A (1 detail record)														
Sum												350,000	\$136,500	
Summary for 'Deal Type' = SWPS (1 detail record)														
Sum												350,000	\$136,500	
Summary for 'Counterparty Name' = ConocoPhillips Company (1 detail record)														
Sum												350,000	\$136,500	
<i>Counterparty Name Deutsche Bank AG</i>														
Deal Type		SWPS												
Actual / Estimate		A												
39711	1/25/2006	PXZ0KC4	02/01/2006 - 02/28/2006	140,000	MMBTU	8.505			NG(FS)	8.4000		(\$14,700)	H MTM NQ	
Summary for 'Actual / Estimate' = A (1 detail record)														
Sum												140,000	(\$14,700)	
Summary for 'Deal Type' = SWPS (1 detail record)														
Sum												140,000	(\$14,700)	
Summary for 'Counterparty Name' = Deutsche Bank AG (1 detail record)														
Sum												140,000	(\$14,700)	
<i>Counterparty Name JPMorgan Chase Bank, NA</i>														
Deal Type		OTCOPT												

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 34 of 243

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
30179	11/2/2005	PXZ0KC4	02/01/2006 - 02/28/2006	560,000	MMBTU	0	\$14.250	C		0.0000	(\$476,000)	(\$476,000)	H MTM NQ
30181	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	420,000	MMBTU	0	\$13.750	C		0.0000	(\$363,300)	(\$363,300)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				980,000							(\$839,300)	(\$839,300)	
Summary for 'Deal Type' = OTCOPT (2 detail records)													
<b>Sum</b>				980,000							(\$839,300)	(\$839,300)	
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
38095	10/5/2005	PXZ0KC4	01/01/2006 - 02/28/2006	-560,000	MMBTU	15.14			NG(FS)	8.4000		\$3,774,400	H MTM NQ
38096	10/5/2005	PXZ0KC4	01/01/2006 - 02/28/2006	-560,000	MMBTU	15.04			NG(FS)	8.4000		\$3,718,400	H MTM NQ
38852	11/23/2005	PXZ0KC4	02/01/2006 - 02/28/2006	420,000	MMBTU	12.02			NG(FS)	8.4000		(\$1,520,400)	H MTM NQ
38980	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-560,000	MMBTU	13.715			NG(FS)	8.4000		\$2,976,400	H MTM NQ
39043	12/14/2005	PXZ0KC4	02/01/2006 - 02/28/2006	-280,000	MMBTU	14.73			NG(FS)	8.4000		\$1,772,400	H MTM NQ
39157	12/29/2005	DXS0I4I	02/01/2006 - 03/31/2006	560,000	MMBTU	11.4			NG(FS)	8.4000		(\$1,680,000)	H MTM NQ
39174	1/3/2006	DXS0I4I	02/01/2006 - 03/31/2006	420,000	MMBTU	10.76			NG(FS)	8.4000		(\$991,200)	H MTM NQ
39242	1/5/2006	PXZ0KC4	02/01/2006 - 02/28/2006	980,000	MMBTU	9.54			NG(FS)	8.4000		(\$1,117,200)	H MTM NQ
Summary for 'Actual / Estimate' = A (8 detail records)													
<b>Sum</b>				420,000								\$6,932,800	
Summary for 'Deal Type' = SWPS (8 detail records)													
<b>Sum</b>				420,000								\$6,932,800	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (10 detail records)													
<b>Sum</b>				1,400,000							(\$839,300)	\$6,093,500	
<b>Counterparty Name Royal Bank of Canada</b>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
39713	1/25/2006	PXZ0KC4	02/01/2006 - 02/28/2006	70,000	MMBTU	8.48			NG(FS)	8.4000		(\$5,600)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				70,000								(\$5,600)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				70,000								(\$5,600)	
Summary for 'Counterparty Name' = Royal Bank of Canada (1 detail record)													
<b>Sum</b>				70,000								(\$5,600)	
<b>Counterparty Name Societe Generale</b>													

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 35 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type			
<b>Deal Type OTCOPT</b>																
<b>Actual / Estimate A</b>																
30178	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	560,000	MMBTU	0	\$13.80C	C		0.0000	(\$518,000)	(\$518,000)	H MTM NQ			
Summary for 'Actual / Estimate' = A (1 detail record)																
<b>Sum</b>												560,000		(\$518,000)	(\$518,000)	
Summary for 'Deal Type' = OTCOPT (1 detail record)																
<b>Sum</b>												560,000		(\$518,000)	(\$518,000)	
Summary for 'Counterparty Name' = Societe Generale (1 detail record)																
<b>Sum</b>												560,000		(\$518,000)	(\$518,000)	
<b>Counterparty Name UBS AG</b>																
<b>Deal Type OTCOPT</b>																
<b>Actual / Estimate A</b>																
30180	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	560,000	MMBTU	0	\$14.50C	C		0.0000	(\$403,200)	(\$403,200)	H MTM NQ			
30182	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	280,000	MMBTU	0	\$13.75C	C		0.0000	(\$242,200)	(\$242,200)	H MTM NQ			
Summary for 'Actual / Estimate' = A (2 detail records)																
<b>Sum</b>												840,000		(\$645,400)	(\$645,400)	
Summary for 'Deal Type' = OTCOPT (2 detail records)																
<b>Sum</b>												840,000		(\$645,400)	(\$645,400)	
<b>Deal Type SWPS</b>																
<b>Actual / Estimate A</b>																
38097	10/5/2005	PXZ0KC4	01/01/2006 - 02/28/2006	-560,000	MMBTU	15.02			NG(FS)	8.4000		\$3,707,200	H MTM NQ			
38098	10/5/2005	PXZ0KC4	01/01/2006 - 02/28/2006	-420,000	MMBTU	15.105			NG(FS)	8.4000		\$2,816,100	H MTM NQ			
38659	11/10/2005	PXZ0KC4	02/01/2006 - 02/28/2006	-280,000	MMBTU	11.96			NG(FS)	8.4000		\$996,800	H MTM NQ			
38660	11/10/2005	PXZ0KC4	02/01/2006 - 02/28/2006	-280,000	MMBTU	12.02			NG(FS)	8.4000		\$1,013,600	H MTM NQ			
38661	11/10/2005	PXZ0KC4	02/01/2006 - 02/28/2006	-280,000	MMBTU	12.04			NG(FS)	8.4000		\$1,019,200	H MTM NQ			
38895	11/30/2005	PXZ0KC4	02/01/2006 - 02/28/2006	-140,000	MMBTU	11.98			NG(FS)	8.4000		\$501,200	H MTM NQ			
38982	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-560,000	MMBTU	13.79			NG(FS)	8.4000		\$3,018,400	H MTM NQ			
38983	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-560,000	MMBTU	13.85			NG(FS)	8.4000		\$3,052,000	H MTM NQ			
39154	12/28/2005	DXS0I4I	02/01/2006 - 04/30/2006	1,120,000	MMBTU	11.85			NG(FS)	8.4000		(\$3,864,000)	H MTM NQ			
39169	12/30/2005	DXS0I4I	02/01/2006 - 03/31/2006	1,120,000	MMBTU	10.97			NG(FS)	8.4000		(\$2,878,400)	H MTM NQ			
39395	1/11/2006	PXZ0KC4	02/01/2006 - 02/28/2006	280,000	MMBTU	9.32			NG(FS)	8.4000		(\$257,600)	H MTM NQ			
39444	1/12/2006	PXZ0KC4	02/01/2006 - 04/30/2006	280,000	MMBTU	9.27			NG(FS)	8.4000		(\$243,600)	H MTM NQ			
Summary for 'Actual / Estimate' = A (12 detail records)																
<b>Sum</b>												-280,000			\$8,880,900	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 36 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SWPS (12 detail records)													
Sum				-280,000								\$8,880,900	
Summary for 'Counterparty Name' = UBS AG (14 detail records)													
Sum				560,000							(\$645,400)	\$8,235,500	
Summary for 'Delivery Month' = 2/28/2006 (36 detail records)													
Sum				7,420,000							(\$2,002,700)	\$6,983,200	
Summary for 'Strategy' = HDGE10016B (36 detail records)													
Sum				7,420,000							(\$2,002,700)	\$6,983,200	
Summary for 'Portfolio' = FPL Hedge Gas 2006 (154 detail records)													
Sum				27,090,000							(\$4,492,600)	\$12,104,400	

Portfolio FPL Hedge Oil 2006

Strategy HDGE10015B

Delivery Month January 2006

Counterparty Name Barclays Bank PLC

Deal Type SSWPS

Actual / Estimate E

37452	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	49.9			NYH CARGOME	47.9130		\$49,679	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.6			NYH CARGOME	47.9130		\$142,179	H MTM NQ
37777	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	51.6			NYH CARGOME	47.9130		\$92,179	H MTM NQ
37856	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53.15			NYH CARGOME	47.9130		\$261,858	H MTM NQ
38088	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-100,000	BBLS	54.7			NYH CARGOME	47.9130		\$678,715	H MTM NQ
38384	10/20/2005	DSM0TDX	01/01/2006 - 03/31/2006	-50,000	BBLS	52.95			NYH CARGOME	47.9130		\$251,858	H MTM NQ
38415	10/21/2005	DSM0TDX	01/01/2006 - 01/31/2006	-50,000	BBLS	52.9			NYH CARGOME	47.9130		\$249,358	H MTM NQ

Summary for 'Actual / Estimate' = E (7 detail records)

Sum -325,000 \$1,725,824

Actual / Estimate A

37452	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	49.9			NYH CARGOME	47.6260		(\$56,850)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	47.6260		(\$149,350)	H MTM NQ
37777	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.6			NYH CARGOME	47.6260		(\$99,350)	H MTM NQ
37856	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53.15			NYH CARGOME	47.6260		(\$276,200)	H MTM NQ
38088	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	54.7			NYH CARGOME	47.6260		(\$707,400)	H MTM NQ
38384	10/20/2005	DSM0TDX	01/01/2006 - 03/31/2006	50,000	BBLS	52.95			NYH CARGOME	47.6260		(\$266,200)	H MTM NQ
38415	10/21/2005	DSM0TDX	01/01/2006 - 01/31/2006	50,000	BBLS	52.9			NYH CARGOME	47.6260		(\$263,700)	H MTM NQ

3/1/2006 9:37 AM

Page 12 of 29

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 37 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

2/28/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (7 detail records)													
<b>Sum</b>				325,000								(\$1,819,050)	
Summary for 'Deal Type' = SSWPS (14 detail records)													
<b>Sum</b>				0								(\$93,226)	
Summary for 'Counterparty Name' = Berclays Bank PLC (14 detail records)													
<b>Sum</b>				0								(\$93,226)	
<b>Counterparty Name Deutsche Bank AG</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	42.3			NYH CARGOME	47.9130		(\$140,321)	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	43.75			NYH CARGOME	47.9130		(\$104,071)	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.7			NYH CARGOME	47.9130		\$144,679	H MTM NQ
37775	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	51.55			NYH CARGOME	47.9130		\$90,929	H MTM NQ
38416	10/21/2005	DSM0TDX	01/01/2006 - 01/31/2006	-50,000	BBLS	52.9			NYH CARGOME	47.9130		\$249,358	H MTM NQ
Summary for 'Actual / Estimate' = E (5 detail records)													
<b>Sum</b>				-150,000								\$240,573	
<b>Actual / Estimate A</b>													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	47.6260		\$133,150	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	47.6260		\$96,900	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	47.6260		(\$151,850)	H MTM NQ
37775	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.55			NYH CARGOME	47.6260		(\$98,100)	H MTM NQ
38416	10/21/2005	DSM0TDX	01/01/2006 - 01/31/2006	50,000	BBLS	52.9			NYH CARGOME	47.6260		(\$263,700)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				150,000								(\$283,600)	
Summary for 'Deal Type' = SSWPS (10 detail records)													
<b>Sum</b>				0								(\$43,028)	
Summary for 'Counterparty Name' = Deutsche Bank AG (10 detail records)													
<b>Sum</b>				0								(\$43,028)	
<b>Counterparty Name J. Aron &amp; Company</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	39.7			NYH CARGOME	47.9130		(\$205,321)	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	40.1			NYH CARGOME	47.9130		(\$195,321)	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	37.85			NYH CARGOME	47.9130		(\$251,571)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 38 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.05			NYH CARGOME	47.9130		(\$246,571)	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.75			NYH CARGOME	47.9130		(\$229,071)	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.65			NYH CARGOME	47.9130		(\$81,571)	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	49.3			NYH CARGOME	47.9130		\$34,679	H MTM NQ
37531	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	51.8			NYH CARGOME	47.9130		\$194,358	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.3			NYH CARGOME	47.9130		\$109,679	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.15			NYH CARGOME	47.9130		\$105,929	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.6			NYH CARGOME	47.9130		\$117,179	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.95			NYH CARGOME	47.9130		\$125,929	H MTM NQ
37742	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	52.35			NYH CARGOME	47.9130		\$110,929	H MTM NQ
37782	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	51.9			NYH CARGOME	47.9130		\$199,358	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	56.3			NYH CARGOME	47.9130		\$209,679	H MTM NQ
37945	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	55.75			NYH CARGOME	47.9130		\$195,929	H MTM NQ
37948	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	55.35			NYH CARGOME	47.9130		\$371,858	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.7			NYH CARGOME	47.9130		\$219,679	H MTM NQ
38042	10/3/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	55.75			NYH CARGOME	47.9130		\$195,929	H MTM NQ
38086	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	54.6			NYH CARGOME	47.9130		\$334,358	H MTM NQ
38089	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-100,000	BBLS	54.7			NYH CARGOME	47.9130		\$678,715	H MTM NQ
38091	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	54.75			NYH CARGOME	47.9130		\$341,858	H MTM NQ
38099	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	54.25			NYH CARGOME	47.9130		\$316,858	H MTM NQ
38150	10/6/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	52.75			NYH CARGOME	47.9130		\$241,858	H MTM NQ
38152	10/6/2005	PXZ0KC4	01/01/2006 - 01/31/2006	-100,000	BBLS	52.6			NYH CARGOME	47.9130		\$468,715	H MTM NQ

Summary for 'Actual / Estimate' = E (25 detail records)

Sum -950,000 \$3,364,043

Actual / Estimate	A
35928	4/11/2005 PXZ0KC4 01/01/2006 - 12/31/2006 25,000 BBLS 39.7 NYH CARGOME 47.6260 \$198,150 H MTM NQ
36140	4/27/2005 PXZ0KC4 01/01/2006 - 12/31/2006 25,000 BBLS 40.1 NYH CARGOME 47.6260 \$188,150 H MTM NQ
36305	5/12/2005 PXZ0KC4 01/01/2006 - 12/31/2006 25,000 BBLS 37.85 NYH CARGOME 47.6260 \$244,400 H MTM NQ
36334	5/16/2005 PXZ0KC4 01/01/2006 - 12/31/2006 25,000 BBLS 38.05 NYH CARGOME 47.6260 \$239,400 H MTM NQ
36432	5/26/2005 PXZ0KC4 01/01/2006 - 12/31/2006 25,000 BBLS 38.75 NYH CARGOME 47.6260 \$221,900 H MTM NQ
36805	6/28/2005 PXZ0KC4 01/01/2006 - 12/31/2006 25,000 BBLS 44.65 NYH CARGOME 47.6260 \$74,400 H MTM NQ
37415	8/17/2005 PXZ0KC4 01/01/2006 - 09/30/2006 25,000 BBLS 49.3 NYH CARGOME 47.6260 (\$41,850) H MTM NQ
37531	8/29/2005 PXZ0KC4 01/01/2006 - 03/31/2006 50,000 BBLS 51.8 NYH CARGOME 47.6260 (\$208,700) H MTM NQ
37590	8/30/2005 PXZ0KC4 01/01/2006 - 12/31/2006 25,000 BBLS 52.3 NYH CARGOME 47.6260 (\$116,850) H MTM NQ
37592	8/30/2005 PXZ0KC4 01/01/2006 - 12/31/2006 25,000 BBLS 52.15 NYH CARGOME 47.6260 (\$113,100) H MTM NQ
37595	8/30/2005 PXZ0KC4 01/01/2006 - 12/31/2006 25,000 BBLS 52.6 NYH CARGOME 47.6260 (\$124,350) H MTM NQ
37712	9/7/2005 PXZ0KC4 01/01/2006 - 12/31/2006 25,000 BBLS 52.95 NYH CARGOME 47.6260 (\$133,100) H MTM NQ
37742	9/9/2005 PXZ0KC4 01/01/2006 - 03/31/2006 25,000 BBLS 52.35 NYH CARGOME 47.6260 (\$118,100) H MTM NQ
37782	9/13/2005 PXZ0KC4 01/01/2006 - 03/31/2006 50,000 BBLS 51.9 NYH CARGOME 47.6260 (\$213,700) H MTM NQ

CONFIDENTIAL  
 Attachment 1  
 Page 39 of 243  
 Question No. 75  
 Staff's 8th set of Interrogatories  
 Docket No. 060001-EI  
 Florida Power & Light Company

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37942	9/23/2005	PXZOKC4	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	47.6260		(\$216,850)	H MTM NQ
37945	9/23/2005	PXZOKC4	01/01/2006 - 03/31/2006	25,000	BBLS	55.75			NYH CARGOME	47.6260		(\$203,100)	H MTM NQ
37948	9/26/2005	PXZOKC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.35			NYH CARGOME	47.6260		(\$386,200)	H MTM NQ
37971	9/27/2005	PXZOKC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	47.6260		(\$226,850)	H MTM NQ
38042	10/3/2005	PXZOKC4	01/01/2006 - 03/31/2006	25,000	BBLS	55.75			NYH CARGOME	47.6260		(\$203,100)	H MTM NQ
38086	10/5/2005	PXZOKC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.6			NYH CARGOME	47.6260		(\$348,700)	H MTM NQ
38089	10/5/2005	PXZOKC4	01/01/2006 - 03/31/2006	100,000	BBLS	54.7			NYH CARGOME	47.6260		(\$707,400)	H MTM NQ
38091	10/5/2005	PXZOKC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.75			NYH CARGOME	47.6260		(\$356,200)	H MTM NQ
38099	10/5/2005	PXZOKC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.25			NYH CARGOME	47.6260		(\$331,200)	H MTM NQ
38150	10/6/2005	PXZOKC4	01/01/2006 - 03/31/2006	50,000	BBLS	52.75			NYH CARGOME	47.6260		(\$256,200)	H MTM NQ
38152	10/6/2005	PXZOKC4	01/01/2006 - 03/31/2006	100,000	BBLS	52.6			NYH CARGOME	47.6260		(\$497,400)	H MTM NQ
Summary for 'Actual / Estimate' = A (25 detail records)													
Sum				950,000								(\$3,636,550)	
Summary for 'Deal Type' = SSWPS (50 detail records)													
Sum				0								(\$272,508)	
Summary for 'Counterparty Name' = J. Aron & Company (50 detail records)													
Sum				0								(\$272,508)	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SSWPS													
Actual / Estimate E													
35955	4/13/2005	PXZOKC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.4			NYH CARGOME	47.9130		(\$237,821)	H MTM NQ
35974	4/15/2005	PXZOKC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.05			NYH CARGOME	47.9130		(\$246,571)	H MTM NQ
36086	4/22/2005	PXZOKC4	01/01/2006 - 12/31/2006	-25,000	BBLS	40.75			NYH CARGOME	47.9130		(\$179,071)	H MTM NQ
36283	5/10/2005	PXZOKC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.85			NYH CARGOME	47.9130		(\$226,571)	H MTM NQ
36364	5/18/2005	PXZOKC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.3			NYH CARGOME	47.9130		(\$240,321)	H MTM NQ
36412	5/24/2005	PXZOKC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.55			NYH CARGOME	47.9130		(\$234,071)	H MTM NQ
36633	6/13/2005	PXZOKC4	01/01/2006 - 12/31/2006	-25,000	BBLS	41.15			NYH CARGOME	47.9130		(\$169,071)	H MTM NQ
36745	6/23/2005	PXZOKC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.25			NYH CARGOME	47.9130		(\$91,571)	H MTM NQ
36760	6/24/2005	PXZOKC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.5			NYH CARGOME	47.9130		(\$85,321)	H MTM NQ
36776	6/27/2005	PXZOKC4	01/01/2006 - 12/31/2006	-25,000	BBLS	45			NYH CARGOME	47.9130		(\$72,821)	H MTM NQ
36838	6/29/2005	PXZOKC4	01/01/2006 - 12/31/2006	-25,000	BBLS	43.6			NYH CARGOME	47.9130		(\$107,821)	H MTM NQ
37451	8/22/2005	PXZOKC4	01/01/2006 - 03/31/2006	-25,000	BBLS	49.9			NYH CARGOME	47.9130		\$49,679	H MTM NQ
37514	8/26/2005	PXZOKC4	01/01/2006 - 03/31/2006	-25,000	BBLS	50.75			NYH CARGOME	47.9130		\$70,929	H MTM NQ
37519	8/26/2005	PXZOKC4	01/01/2006 - 03/31/2006	-25,000	BBLS	50.75			NYH CARGOME	47.9130		\$70,929	H MTM NQ
37538	8/29/2005	PXZOKC4	01/01/2006 - 03/31/2006	-25,000	BBLS	50.55			NYH CARGOME	47.9130		\$65,929	H MTM NQ
37594	8/30/2005	PXZOKC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.5			NYH CARGOME	47.9130		\$114,679	H MTM NQ
37707	9/7/2005	PXZOKC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.2			NYH CARGOME	47.9130		\$132,179	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 40 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37722	9/8/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	52.3			NYH CARGOME	47.9130		\$109,679	H MTM NQ
37743	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	52			NYH CARGOME	47.9130		\$102,179	H MTM NQ
37759	9/12/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	51.4			NYH CARGOME	47.9130		\$87,179	H MTM NQ
37785	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	51.65			NYH CARGOME	47.9130		\$186,858	H MTM NQ
37806	9/14/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53.05			NYH CARGOME	47.9130		\$256,858	H MTM NQ
37855	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53			NYH CARGOME	47.9130		\$254,358	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	53.6			NYH CARGOME	47.9130		\$142,179	H MTM NQ
37870	9/16/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	52.65			NYH CARGOME	47.9130		\$236,858	H MTM NQ
37943	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	56			NYH CARGOME	47.9130		\$404,358	H MTM NQ
37944	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	56			NYH CARGOME	47.9130		\$404,358	H MTM NQ
37953	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	55.9			NYH CARGOME	47.9130		\$399,358	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.45			NYH CARGOME	47.9130		\$213,429	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.2			NYH CARGOME	47.9130		\$207,179	H MTM NQ
38049	10/4/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	54.1			NYH CARGOME	47.9130		\$154,679	H MTM NQ
38090	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	54.7			NYH CARGOME	47.9130		\$339,358	H MTM NQ
38426	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	55.15			NYH CARGOME	47.9130		\$361,858	H MTM NQ
38428	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	54.75			NYH CARGOME	47.9130		\$341,858	H MTM NQ

Summary for 'Actual / Estimate' = E (34 detail records)

Sum -1,100,000 \$2,815,865

Actual / Estimate	A												
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	47.6260		\$230,650	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	47.6260		\$239,400	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	47.6260		\$171,900	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.85			NYH CARGOME	47.6260		\$219,400	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	47.6260		\$233,150	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	47.6260		\$226,900	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	47.6260		\$161,900	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	47.6260		\$84,400	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	47.6260		\$78,150	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	47.6260		\$65,650	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	47.6260		\$100,650	H MTM NQ
37451	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	49.9			NYH CARGOME	47.6260		(\$56,850)	H MTM NQ
37514	8/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	50.75			NYH CARGOME	47.6260		(\$78,100)	H MTM NQ
37519	8/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	50.75			NYH CARGOME	47.6260		(\$78,100)	H MTM NQ
37538	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	50.55			NYH CARGOME	47.6260		(\$73,100)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	47.6260		(\$121,850)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	47.6260		(\$139,350)	H MTM NQ
37722	9/8/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	52.3			NYH CARGOME	47.6260		(\$116,850)	H MTM NQ
37743	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	52			NYH CARGOME	47.6260		(\$109,350)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 41 of 243  
**CONFIDENTIAL**



# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37759	9/12/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.4			NYH CARGOME	47.6260		(\$94,350)	H MTM NQ
37785	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	51.65			NYH CARGOME	47.6260		(\$201,200)	H MTM NQ
37806	9/14/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53.05			NYH CARGOME	47.6260		(\$271,200)	H MTM NQ
37855	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53			NYH CARGOME	47.6260		(\$268,700)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	47.6260		(\$149,350)	H MTM NQ
37870	9/16/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52.65			NYH CARGOME	47.6260		(\$251,200)	H MTM NQ
37943	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	56			NYH CARGOME	47.6260		(\$418,700)	H MTM NQ
37944	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	56			NYH CARGOME	47.6260		(\$418,700)	H MTM NQ
37953	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.9			NYH CARGOME	47.6260		(\$413,700)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	47.6260		(\$220,600)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	47.6260		(\$214,350)	H MTM NQ
38049	10/4/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	54.1			NYH CARGOME	47.6260		(\$161,850)	H MTM NQ
38090	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.7			NYH CARGOME	47.6260		(\$353,700)	H MTM NQ
38426	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.15			NYH CARGOME	47.6260		(\$376,200)	H MTM NQ
38428	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.75			NYH CARGOME	47.6260		(\$356,200)	H MTM NQ

Summary for 'Actual / Estimate' = A (34 detail records)

Sum 1,100,000 (\$3,131,400)

Summary for 'Deal Type' = SSWPS (68 detail records)

Sum 0 (\$315,535)

Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (68 detail records)

Sum 0 (\$315,535)

Summary for 'Delivery Month' = 1/31/2006 (142 detail records)

Sum 0 (\$724,296)

Delivery Month February 2006

Counterparty Name Barclays Bank PLC

Deal Type SSWPS

Actual / Estimate E

37452	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	49.9			NYH CARGOME	49.2360		(\$16,603)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	49.2360		(\$109,103)	H MTM NQ
37777	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.6			NYH CARGOME	49.2360		(\$59,103)	H MTM NQ
37856	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53.15			NYH CARGOME	49.2360		(\$195,705)	H MTM NQ
38088	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	54.7			NYH CARGOME	49.2360		(\$546,411)	H MTM NQ
38384	10/20/2005	DSM0TDX	01/01/2006 - 03/31/2006	50,000	BBLS	52.95			NYH CARGOME	49.2360		(\$185,705)	H MTM NQ

Summary for 'Actual / Estimate' = E (6 detail records)

Sum 275,000 (\$1,112,629)

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 42 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SSWPS (6 detail records)													
<b>Sum</b>				275,000								(\$1,112,629)	
Summary for 'Counterparty Name' = Barclays Bank PLC (6 detail records)													
<b>Sum</b>				275,000								(\$1,112,629)	
Counterparty Name Deutsche Bank AG													
Deal Type SSWPS													
Actual / Estimate E													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	49.2360		\$173,397	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	49.2360		\$137,147	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	49.2360		(\$111,603)	H MTM NQ
37775	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.55			NYH CARGOME	49.2360		(\$57,853)	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				100,000								\$141,089	
Summary for 'Deal Type' = SSWPS (4 detail records)													
<b>Sum</b>				100,000								\$141,089	
Summary for 'Counterparty Name' = Deutsche Bank AG (4 detail records)													
<b>Sum</b>				100,000								\$141,089	
Counterparty Name J. Aron & Company													
Deal Type SSWPS													
Actual / Estimate E													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	49.2360		\$238,397	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	49.2360		\$228,397	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	49.2360		\$284,647	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	49.2360		\$279,647	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	49.2360		\$262,147	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	49.2360		\$114,647	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	49.2360		(\$1,603)	H MTM NQ
37531	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	51.8			NYH CARGOME	49.2360		(\$128,205)	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.3			NYH CARGOME	49.2360		(\$76,603)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.15			NYH CARGOME	49.2360		(\$72,853)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.6			NYH CARGOME	49.2360		(\$84,103)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.95			NYH CARGOME	49.2360		(\$92,853)	H MTM NQ
37742	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	52.35			NYH CARGOME	49.2360		(\$77,853)	H MTM NQ
37782	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	51.9			NYH CARGOME	49.2360		(\$133,205)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	49.2360		(\$176,603)	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 43 of 243

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37945	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	55.75			NYH CARGOME	49.2360		(\$162,853)	H MTM NQ
37948	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.35			NYH CARGOME	49.2360		(\$305,705)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	49.2360		(\$186,603)	H MTM NQ
38042	10/3/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	55.75			NYH CARGOME	49.2360		(\$162,853)	H MTM NQ
38086	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.6			NYH CARGOME	49.2360		(\$268,205)	H MTM NQ
38089	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	54.7			NYH CARGOME	49.2360		(\$546,411)	H MTM NQ
38091	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.75			NYH CARGOME	49.2360		(\$275,705)	H MTM NQ
38099	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.25			NYH CARGOME	49.2360		(\$250,705)	H MTM NQ
38150	10/6/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52.75			NYH CARGOME	49.2360		(\$175,705)	H MTM NQ
Summary for 'Actual / Estimate' = E (24 detail records)													
<b>Sum</b>				<b>850,000</b>								<b>(\$1,770,739)</b>	
Summary for 'Deal Type' = SSWPS (24 detail records)													
<b>Sum</b>				<b>850,000</b>								<b>(\$1,770,739)</b>	
Summary for 'Counterparty Name' = J. Aron & Company (24 detail records)													
<b>Sum</b>				<b>850,000</b>								<b>(\$1,770,739)</b>	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SSWPS													
Actual / Estimate E													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	49.2360		\$270,897	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	49.2360		\$279,647	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	49.2360		\$212,147	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.85			NYH CARGOME	49.2360		\$259,647	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	49.2360		\$273,397	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	49.2360		\$267,147	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	49.2360		\$202,147	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	49.2360		\$124,647	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	49.2360		\$118,397	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	49.2360		\$105,897	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	49.2360		\$140,897	H MTM NQ
37451	8/22/2005	PXZ0KC4	01/01/2006 - 09/31/2006	25,000	BBLS	49.9			NYH CARGOME	49.2360		(\$16,603)	H MTM NQ
37514	8/26/2005	PXZ0KC4	01/01/2006 - 09/31/2006	25,000	BBLS	50.75			NYH CARGOME	49.2360		(\$37,853)	H MTM NQ
37519	8/26/2005	PXZ0KC4	01/01/2006 - 09/31/2006	25,000	BBLS	50.75			NYH CARGOME	49.2360		(\$37,853)	H MTM NQ
37538	8/29/2005	PXZ0KC4	01/01/2006 - 09/31/2006	25,000	BBLS	50.55			NYH CARGOME	49.2360		(\$32,853)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	49.2360		(\$81,603)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	49.2360		(\$99,103)	H MTM NQ
37722	9/8/2005	PXZ0KC4	01/01/2006 - 09/31/2006	25,000	BBLS	52.3			NYH CARGOME	49.2360		(\$76,603)	H MTM NQ
37743	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	52			NYH CARGOME	49.2360		(\$69,103)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 44 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37759	9/12/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.4			NYH CARGOME	49.2360		(\$54,103)	H MTM NQ
37785	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	51.65			NYH CARGOME	49.2360		(\$120,705)	H MTM NQ
37806	9/14/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53.05			NYH CARGOME	49.2360		(\$190,705)	H MTM NQ
37855	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53			NYH CARGOME	49.2360		(\$188,205)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	49.2360		(\$109,103)	H MTM NQ
37870	9/16/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52.65			NYH CARGOME	49.2360		(\$170,705)	H MTM NQ
37943	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	56			NYH CARGOME	49.2360		(\$338,205)	H MTM NQ
37944	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	56			NYH CARGOME	49.2360		(\$338,205)	H MTM NQ
37953	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.9			NYH CARGOME	49.2360		(\$333,205)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	49.2360		(\$180,353)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	49.2360		(\$174,103)	H MTM NQ
38049	10/4/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	54.1			NYH CARGOME	49.2360		(\$121,603)	H MTM NQ
38090	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.7			NYH CARGOME	49.2360		(\$273,205)	H MTM NQ
38426	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.15			NYH CARGOME	49.2360		(\$295,705)	H MTM NQ
38428	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.75			NYH CARGOME	49.2360		(\$275,705)	H MTM NQ
Summary for 'Actual / Estimate' = E (34 detail records)													
<b>Sum</b>				1,100,000								(\$1,360,516)	
Summary for 'Deal Type' = SSWPS (34 detail records)													
<b>Sum</b>				1,100,000								(\$1,360,516)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (34 detail records)													
<b>Sum</b>				1,100,000								(\$1,360,516)	
Summary for 'Delivery Month' = 2/28/2006 (68 detail records)													
<b>Sum</b>				2,325,000								(\$4,102,795)	
Summary for 'Strategy' = HDGE10015B (210 detail records)													
<b>Sum</b>				2,325,000								(\$4,827,091)	

Strategy		HDGE10016B												
Delivery Month		January 2006												
Counterparty Name		Barclays Bank PLC												
Deal Type		SSWPS												
Actual / Estimate		E												
38513	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53			NYH CARGOME	47.9130		(\$254,358)	H MTM NQ	
38987	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	52			NYH CARGOME	47.9130		\$204,358	H MTM NQ	
38992	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-30,000	BBLS	52			NYH CARGOME	47.9130		\$122,615	H MTM NQ	
Summary for 'Actual / Estimate' = E (3 detail records)														
<b>Sum</b>				-30,000									\$72,615	

3/1/2006 9:37 AM

Page 20 of 29

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 45 of 243

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
38513	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53			NYH CARGOME	47.6260		\$268,700	H MTM NQ
38987	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52			NYH CARGOME	47.6260		(\$218,700)	H MTM NQ
38992	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	30,000	BBLS	52			NYH CARGOME	47.6260		(\$131,220)	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				30,000								(\$81,220)	
Summary for 'Deal Type' = SSWPS (6 detail records)													
<b>Sum</b>				0								(\$8,606)	
Summary for 'Counterparty Name' = Barclays Bank PLC (6 detail records)													
<b>Sum</b>				0								(\$8,606)	
<b>Counterparty Name J. Aron &amp; Company</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
39041	12/14/2005	PXZ0KC4	01/01/2006 - 01/31/2006	-10,000	BBLS	52.85			NYH CARGOME	47.9130		\$49,372	H MTM NQ
Summary for 'Actual / Estimate' = E (1 detail record)													
<b>Sum</b>				-10,000								\$49,372	
<b>Actual / Estimate A</b>													
39041	12/14/2005	PXZ0KC4	01/01/2006 - 01/31/2006	10,000	BBLS	52.85			NYH CARGOME	47.6260		(\$52,240)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				10,000								(\$52,240)	
Summary for 'Deal Type' = SSWPS (2 detail records)													
<b>Sum</b>				0								(\$2,869)	
Summary for 'Counterparty Name' = J. Aron & Company (2 detail records)													
<b>Sum</b>				0								(\$2,869)	
<b>Counterparty Name Morgan Stanley Capital Group, Inc.</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
38509	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53.05			NYH CARGOME	47.9130		(\$256,858)	H MTM NQ
38532	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52.95			NYH CARGOME	47.9130		(\$251,858)	H MTM NQ
38534	11/2/2005	PXZ0KC4	01/01/2006 - 01/31/2006	300,000	BBLS	51.35			NYH CARGOME	47.9130		(\$1,031,145)	H MTM NQ
38986	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-100,000	BBLS	52.2			NYH CARGOME	47.9130		\$428,715	H MTM NQ
38990	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-100,000	BBLS	51.9			NYH CARGOME	47.9130		\$398,715	H MTM NQ
38993	12/7/2005	PXZ0KC4	01/01/2006 - 01/31/2006	-100,000	BBLS	51.3			NYH CARGOME	47.9130		\$338,715	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 46 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = E (6 detail records)													
<b>Sum</b>				100,000								(\$373,716)	
<b>Actual / Estimate A</b>													
38509	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53.05			NYH CARGOME	47.6260		\$271,200	H MTM NQ
38532	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	52.95			NYH CARGOME	47.6260		\$266,200	H MTM NQ
38534	11/2/2005	PXZ0KC4	01/01/2006 - 01/31/2006	-300,000	BBLS	51.35			NYH CARGOME	47.6260		\$1,117,200	H MTM NQ
38986	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	52.2			NYH CARGOME	47.6260		(\$457,400)	H MTM NQ
38990	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	51.9			NYH CARGOME	47.6260		(\$427,400)	H MTM NQ
38993	12/7/2005	PXZ0KC4	01/01/2006 - 01/31/2006	100,000	BBLS	51.3			NYH CARGOME	47.6260		(\$367,400)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				-100,000								\$402,400	
Summary for 'Deal Type' = SSWPS (12 detail records)													
<b>Sum</b>				0								\$28,685	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (12 detail records)													
<b>Sum</b>				0								\$28,685	
Summary for 'Delivery Month' = 1/31/2006 (20 detail records)													
<b>Sum</b>				0								\$17,211	
<b>Delivery Month</b>		<b>February 2006</b>											
<b>Counterparty Name</b>		<b>Barclays Bank PLC</b>											
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											
38513	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53			NYH CARGOME	49.2360		\$188,205	H MTM NQ
38987	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52			NYH CARGOME	49.2360		(\$138,205)	H MTM NQ
38992	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	30,000	BBLS	52			NYH CARGOME	49.2360		(\$82,923)	H MTM NQ
Summary for 'Actual / Estimate' = E (3 detail records)													
<b>Sum</b>				30,000								(\$32,923)	
Summary for 'Deal Type' = SSWPS (3 detail records)													
<b>Sum</b>				30,000								(\$32,923)	
Summary for 'Counterparty Name' = Barclays Bank PLC (3 detail records)													
<b>Sum</b>				30,000								(\$32,923)	
<b>Counterparty Name</b>		<b>Deutsche Bank AG</b>											
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 47 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
39442	1/12/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-85,000	BBLS	47.8			NYH CARGOME	49.2360		(\$122,051)	H MTM NQ
39501	1/13/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-85,000	BBLS	46.7			NYH CARGOME	49.2360		(\$215,551)	H MTM NQ
Summary for 'Actual / Estimate' = E (2 detail records)													
<b>Sum</b>				-170,000								(\$337,602)	
Summary for 'Deal Type' = SSWPS (2 detail records)													
<b>Sum</b>				-170,000								(\$337,602)	
Summary for 'Counterparty Name' = Deutsche Bank AG (2 detail records)													
<b>Sum</b>				-170,000								(\$337,602)	
<b>Counterparty Name J. Aron &amp; Company</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
38851	11/23/2005	PXZ0KC4	02/01/2006 - 02/28/2006	-150,000	BBLS	50			NYH CARGOME	49.2360		\$114,616	H MTM NQ
39042	12/14/2005	PXZ0KC4	02/01/2006 - 02/28/2006	85,000	BBLS	53.6			NYH CARGOME	49.2360		(\$370,949)	H MTM NQ
39342	1/9/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-145,000	BBLS	48.6			NYH CARGOME	49.2360		(\$92,205)	H MTM NQ
39510	1/17/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-85,000	BBLS	48.15			NYH CARGOME	49.2360		(\$92,301)	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				-295,000								(\$440,839)	
Summary for 'Deal Type' = SSWPS (4 detail records)													
<b>Sum</b>				-295,000								(\$440,839)	
Summary for 'Counterparty Name' = J. Aron & Company (4 detail records)													
<b>Sum</b>				-295,000								(\$440,839)	
<b>Counterparty Name Morgan Stanley Capital Group, Inc.</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
38509	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53.05			NYH CARGOME	49.2360		\$190,705	H MTM NQ
38532	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	52.95			NYH CARGOME	49.2360		\$185,705	H MTM NQ
38535	11/2/2005	PXZ0KC4	02/01/2006 - 02/28/2006	-250,000	BBLS	51.9			NYH CARGOME	49.2360		\$666,026	H MTM NQ
38655	11/10/2005	PXZ0KC4	02/01/2006 - 02/28/2006	50,000	BBLS	50.25			NYH CARGOME	49.2360		(\$50,705)	H MTM NQ
38892	11/30/2005	PXZ0KC4	02/01/2006 - 02/28/2006	100,000	BBLS	48.65			NYH CARGOME	49.2360		\$58,589	H MTM NQ
38986	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	52.2			NYH CARGOME	49.2360		(\$296,411)	H MTM NQ
38990	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	51.9			NYH CARGOME	49.2360		(\$266,411)	H MTM NQ
39155	12/28/2005	DSM0TDX	02/01/2006 - 03/31/2006	-200,000	BBLS	49.65			NYH CARGOME	49.2360		\$82,821	H MTM NQ
39165	12/29/2005	DSM0TDX	02/01/2006 - 03/31/2006	-200,000	BBLS	49.35			NYH CARGOME	49.2360		\$22,821	H MTM NQ
39170	12/30/2005	DSM0TDX	02/01/2006 - 02/28/2006	-150,000	BBLS	49			NYH CARGOME	49.2360		(\$35,384)	H MTM NQ
39245	1/5/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-250,000	BBLS	48.2			NYH CARGOME	49.2360		(\$258,974)	H MTM NQ

# FPL Derivative Settlements - All Instruments

2/28/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
39300	1/6/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-100,000	BBLS	49.2			NYH CARGOME	49.2360		(\$3,589)	H MTM NQ
39301	1/6/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-150,000	BBLS	49.15			NYH CARGOME	49.2360		(\$12,884)	H MTM NQ
39352	1/9/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-100,000	BBLS	48.05			NYH CARGOME	49.2360		(\$118,589)	H MTM NQ
39585	1/19/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-10,000	BBLS	49.75			NYH CARGOME	49.2360		\$5,141	H MTM NQ
39719	1/25/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-75,000	BBLS	49			NYH CARGOME	49.2360		(\$17,692)	H MTM NQ
39762	1/26/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-70,000	BBLS	48.4			NYH CARGOME	49.2360		(\$58,513)	H MTM NQ
Summary for 'Actual / Estimate' = E (17 detail records)													
<b>Sum</b>												-1,305,000	\$92,657
Summary for 'Deal Type' = SSWPS (17 detail records)													
<b>Sum</b>												-1,305,000	\$92,657
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (17 detail records)													
<b>Sum</b>												-1,305,000	\$92,657
Counterparty Name Sempra Energy Trading Corp.													
Deal Type		SSWPS											
Actual / Estimate		E											
39398	1/11/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-90,000	BBLS	46.5			NYH CARGOME	49.2360		(\$246,231)	H MTM NQ
Summary for 'Actual / Estimate' = E (1 detail record)													
<b>Sum</b>												-90,000	(\$246,231)
Summary for 'Deal Type' = SSWPS (1 detail record)													
<b>Sum</b>												-90,000	(\$246,231)
Summary for 'Counterparty Name' = Sempra Energy Trading Corp. (1 detail record)													
<b>Sum</b>												-90,000	(\$246,231)
Summary for 'Delivery Month' = 2/28/2006 (27 detail records)													
<b>Sum</b>												-1,830,000	(\$964,937)
Summary for 'Strategy' = HDGE10016B (47 detail records)													
<b>Sum</b>												-1,830,000	(\$947,726)
Summary for 'Portfolio' = FPL Hedge Oil 2006 (257 detail records)													
<b>Sum</b>												495,000	(\$5,774,817)
Summary for 'Project' = FPL - Clause (411 detail records)													
<b>Sum</b>												27,585,000	(\$4,492,600) \$6,329,583

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 49 of 243  
**CONFIDENTIAL**



**FPL Derivative Settlements - All Instruments**

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
--------	------------	--------	------	--------	-------	------------	--------------	----------	-------	--------------	------------------	---------------	----------

**Business Unit** EMT, a division of FPL

**Project** FPL - Clause

**Portfolio** FPL FGT Gas Procurement

<b>Strategy</b>	GASOPERATE
-----------------	------------

**Delivery Month** March 2006

**Counterparty Name** BNP PARIBAS

**Deal Type** SWPS

**Actual / Estimate** A

40176	2/15/2006	DXS0141	03/01/2006 - 03/31/2006	300,000	MMBTU	7.03			NG(FS)	7.1120		\$24,600	H MTM NQ
-------	-----------	---------	-------------------------	---------	-------	------	--	--	--------	--------	--	----------	----------

Summary for 'Actual / Estimate' = A (1 detail record)

<b>Sum</b>	300,000	\$24,600
------------	---------	----------

Summary for 'Deal Type' = SWPS (1 detail record)

<b>Sum</b>	300,000	\$24,600
------------	---------	----------

Summary for 'Counterparty Name' = BNP PARIBAS (1 detail record)

<b>Sum</b>	300,000	\$24,600
------------	---------	----------

Summary for 'Delivery Month' = 3/31/2006 (1 detail record)

<b>Sum</b>	300,000	\$24,600
------------	---------	----------

Summary for 'Strategy' = GASOPERATE (1 detail record)

<b>Sum</b>	300,000	\$24,600
------------	---------	----------

Summary for 'Portfolio' = FPL FGT Gas Procurement (1 detail record)

<b>Sum</b>	300,000	\$24,600
------------	---------	----------

**Portfolio** FPL Hedge Gas 2006

<b>Strategy</b>	HDGE10015B
-----------------	------------

**Delivery Month** March 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SWPS

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 50 of 243

# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
36705	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	7.1120		(\$149,265)	H MTM NQ
36712	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	7.1120		(\$139,190)	H MTM NQ
36732	6/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.97			NG(FS)	7.1120		(\$132,990)	H MTM NQ
36951	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.24			NG(FS)	7.1120		(\$174,840)	H MTM NQ
36996	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.175			NG(FS)	7.1120		(\$164,765)	H MTM NQ
36998	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.19			NG(FS)	7.1120		(\$167,090)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				930,000								(\$928,140)	
Summary for 'Deal Type' = SWPS (6 detail records)													
<b>Sum</b>				930,000								(\$928,140)	
Summary for 'Counterparty Name' = Barclays Bank PLC (6 detail records)													
<b>Sum</b>				930,000								(\$928,140)	
<b>Counterparty Name BNP PARIBAS</b>													
<b>Deal Type OTCOPT</b>													
<b>Actual / Estimate A</b>													
30150	9/27/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.500	C		0.0000	(\$282,100)	(\$282,100)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				310,000							(\$282,100)	(\$282,100)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				310,000							(\$282,100)	(\$282,100)	
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
36112	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.55			NG(FS)	7.1120		(\$67,890)	H MTM NQ
36304	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	7.1120		(\$7,440)	H MTM NQ
36333	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	7.1120		(\$7,440)	H MTM NQ
36406	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195			NG(FS)	7.1120		(\$12,865)	H MTM NQ
36759	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	7.1120		(\$149,265)	H MTM NQ
37120	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	7.1120		(\$139,190)	H MTM NQ
37429	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.865			NG(FS)	7.1120		(\$271,715)	H MTM NQ
37430	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.865			NG(FS)	7.1120		(\$271,715)	H MTM NQ
Summary for 'Actual / Estimate' = A (8 detail records)													
<b>Sum</b>				1,240,000								(\$927,520)	
Summary for 'Deal Type' = SWPS (8 detail records)													
<b>Sum</b>				1,240,000								(\$927,520)	

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = BNP PARIBAS (9 detail records)													
<b>Sum</b>				1,550,000							(\$282,100)	(\$1,209,620)	
<i>Counterparty Name Calyon</i>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
36139	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.505			NG(FS)	7.1120		(\$60,915)	H MTM NQ
36775	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	7.1120		(\$142,290)	H MTM NQ
37187	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1175			NG(FS)	7.1120		(\$155,853)	H MTM NQ
37197	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.3225			NG(FS)	7.1120		(\$187,628)	H MTM NQ
37506	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.36			NG(FS)	7.1120		(\$348,440)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				775,000								(\$895,125)	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				775,000								(\$895,125)	
Summary for 'Counterparty Name' = Calyon (5 detail records)													
<b>Sum</b>				775,000								(\$895,125)	
<i>Counterparty Name Canadian Imperial Bank of Commerce</i>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
36138	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.5			NG(FS)	7.1120		(\$60,140)	H MTM NQ
36405	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.21			NG(FS)	7.1120		(\$15,190)	H MTM NQ
36431	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.135			NG(FS)	7.1120		(\$3,565)	H MTM NQ
36671	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.885			NG(FS)	7.1120		(\$119,815)	H MTM NQ
36999	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.165			NG(FS)	7.1120		(\$163,215)	H MTM NQ
37413	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.17			NG(FS)	7.1120		(\$318,990)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				930,000								(\$680,915)	
Summary for 'Deal Type' = SWPS (6 detail records)													
<b>Sum</b>				930,000								(\$680,915)	
Summary for 'Counterparty Name' = Canadian Imperial Bank of Commerce (6 detail records)													
<b>Sum</b>				930,000								(\$680,915)	
<i>Counterparty Name Citibank NA</i>													
<b>Deal Type SWPS</b>													

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EJ  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 52 of 243

# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
37121	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	7.1120		(\$142,290)	H MTM NQ
37295	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.705			NG(FS)	7.1120		(\$246,915)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				310,000								(\$389,205)	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				310,000								(\$389,205)	
Summary for 'Counterparty Name' = Citibank NA (2 detail records)													
<b>Sum</b>				310,000								(\$389,205)	
Counterparty Name Deutsche Bank AG													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
35956	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.485			NG(FS)	7.1120		(\$57,815)	H MTM NQ
36213	5/2/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22			NG(FS)	7.1120		(\$16,740)	H MTM NQ
36332	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	7.1120		(\$7,440)	H MTM NQ
36362	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.205			NG(FS)	7.1120		(\$28,830)	H MTM NQ
36381	5/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	7.1120		(\$8,990)	H MTM NQ
36407	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195			NG(FS)	7.1120		(\$12,865)	H MTM NQ
36849	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.985			NG(FS)	7.1120		(\$270,630)	H MTM NQ
37032	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.11			NG(FS)	7.1120		(\$154,690)	H MTM NQ
Summary for 'Actual / Estimate' = A (8 detail records)													
<b>Sum</b>				1,650,000								(\$558,000)	
Summary for 'Deal Type' = SWPS (8 detail records)													
<b>Sum</b>				1,550,000								(\$558,000)	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
<b>Sum</b>				1,550,000								(\$558,000)	
Counterparty Name J. Aron & Company													
<b>Deal Type OTCOPT</b>													
<b>Actual / Estimate A</b>													
30149	9/27/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.50C	C		0.0000	(\$279,000)	(\$279,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				310,000							(\$279,000)	(\$279,000)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				310,000							(\$279,000)	(\$279,000)	

Florida Power & Light Company  
 Docket No. 060001-E1  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 53 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = J. Aron & Company (1 detail record)													
Sum				310,000							(\$279,000)	(\$279,000)	
Counterparty Name JPMorgan Chase Bank, NA													
Deal Type OTCOPT													
Actual / Estimate A													
30147	9/26/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$12.50C	C		0.0000	(\$291,400)	(\$291,400)	H MTM NQ
30151	9/28/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.50C	C		0.0000	(\$275,900)	(\$275,900)	H MTM NQ
30153	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$14.00C	C		0.0000	(\$310,000)	(\$310,000)	H MTM NQ
30154	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$14.00C	C		0.0000	(\$306,900)	(\$306,900)	H MTM NQ
30156	10/4/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.75C	C		0.0000	(\$243,350)	(\$243,350)	H MTM NQ
30165	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	620,000	MMBTU	0	\$14.25C	C		0.0000	(\$1,023,000)	(\$1,023,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
Sum				2,170,000							(\$2,450,550)	(\$2,450,550)	
Summary for 'Deal Type' = OTCOPT (6 detail records)													
Sum				2,170,000							(\$2,450,550)	(\$2,450,550)	
Deal Type SWPS													
Actual / Estimate A													
36077	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.53			NG(FS)	7.1120		(\$64,790)	H MTM NQ
36089	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.64			NG(FS)	7.1120		(\$163,680)	H MTM NQ
36282	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.26			NG(FS)	7.1120		(\$45,880)	H MTM NQ
36306	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.14			NG(FS)	7.1120		(\$8,680)	H MTM NQ
36336	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	7.1120		(\$8,990)	H MTM NQ
36402	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.175			NG(FS)	7.1120		(\$19,530)	H MTM NQ
36419	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	7.1120		(\$8,990)	H MTM NQ
36424	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	7.1120		(\$7,440)	H MTM NQ
36464	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22			NG(FS)	7.1120		(\$16,740)	H MTM NQ
36601	6/9/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.565			NG(FS)	7.1120		(\$70,215)	H MTM NQ
36655	6/14/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.8			NG(FS)	7.1120		(\$106,640)	H MTM NQ
36803	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.925			NG(FS)	7.1120		(\$252,030)	H MTM NQ
36806	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.885			NG(FS)	7.1120		(\$119,815)	H MTM NQ
36837	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.92			NG(FS)	7.1120		(\$250,480)	H MTM NQ
37008	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.145			NG(FS)	7.1120		(\$160,115)	H MTM NQ
37033	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.115			NG(FS)	7.1120		(\$155,465)	H MTM NQ
37132	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.07			NG(FS)	7.1120		(\$148,490)	H MTM NQ
37133	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	7.1120		(\$149,265)	H MTM NQ
37190	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.165			NG(FS)	7.1120		(\$326,430)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 54 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37198	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.32			NG(FS)	7.1120		(\$187,240)	H MTM NQ
37487	8/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.35			NG(FS)	7.1120		(\$346,890)	H MTM NQ
37516	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	9.485			NG(FS)	7.1120		(\$735,630)	H MTM NQ
Summary for 'Actual / Estimate' = A (22 detail records)													
<b>Sum</b>				4,650,000								(\$3,353,425)	
Summary for 'Deal Type' = SWPS (22 detail records)													
<b>Sum</b>				4,650,000								(\$3,353,425)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (28 detail records)													
<b>Sum</b>				6,820,000							(\$2,450,550)	(\$5,803,975)	
Counterparty Name Societe Generale													
Deal Type OTCOPT													
Actual / Estimate A													
30170	10/28/2005	PXZ0KC4	01/01/2006 - 03/31/2006	775,000	MMBTU	0	\$13.400	C		0.0000	(\$1,212,875)	(\$1,212,875)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				775,000							(\$1,212,875)	(\$1,212,875)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				775,000							(\$1,212,875)	(\$1,212,875)	
Deal Type SWPS													
Actual / Estimate A													
36150	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.38			NG(FS)	7.1120		(\$41,540)	H MTM NQ
36743	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.04			NG(FS)	7.1120		(\$143,840)	H MTM NQ
36774	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	7.1120		(\$142,290)	H MTM NQ
37061	7/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1			NG(FS)	7.1120		(\$153,140)	H MTM NQ
37082	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.02			NG(FS)	7.1120		(\$140,740)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				775,000								(\$621,550)	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				775,000								(\$621,550)	
Summary for 'Counterparty Name' = Societe Generale (6 detail records)													
<b>Sum</b>				1,550,000							(\$1,212,875)	(\$1,834,425)	
Counterparty Name UBS AG													
Deal Type OTCOPT													
Actual / Estimate A													

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 55 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
30145	9/23/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.00C	C		0.0000	(\$303,800)	(\$303,800)	H MTM NQ
30148	9/26/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$12.50C	C		0.0000	(\$292,950)	(\$292,950)	H MTM NQ
30152	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$14.00C	C		0.0000	(\$328,600)	(\$328,600)	H MTM NQ
30166	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	310,000	MMBTU	0	\$14.25C	C		0.0000	(\$520,800)	(\$520,800)	H MTM NQ
30174	10/31/2005	PXZ0KC4	03/01/2006 - 03/31/2006	310,000	MMBTU	0	\$12.50C	C		0.0000	(\$514,600)	(\$514,600)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				1,550,000							(\$1,960,750)	(\$1,960,750)	
Summary for 'Deal Type' = OTCOPT (5 detail records)													
<b>Sum</b>				1,550,000							(\$1,960,750)	(\$1,960,750)	
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
35912	4/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.71			NG(FS)	7.1120		(\$92,690)	H MTM NQ
35940	4/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.565			NG(FS)	7.1120		(\$70,215)	H MTM NQ
35957	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.43			NG(FS)	7.1120		(\$49,290)	H MTM NQ
35972	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.36			NG(FS)	7.1120		(\$38,440)	H MTM NQ
35987	4/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.36			NG(FS)	7.1120		(\$38,440)	H MTM NQ
36058	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.5			NG(FS)	7.1120		(\$60,140)	H MTM NQ
36563	6/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.6			NG(FS)	7.1120		(\$75,640)	H MTM NQ
36581	6/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.575			NG(FS)	7.1120		(\$71,765)	H MTM NQ
36640	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.78			NG(FS)	7.1120		(\$103,540)	H MTM NQ
36641	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.78			NG(FS)	7.1120		(\$103,540)	H MTM NQ
36704	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	7.1120		(\$149,265)	H MTM NQ
36744	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.05			NG(FS)	7.1120		(\$290,780)	H MTM NQ
36758	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.08			NG(FS)	7.1120		(\$300,080)	H MTM NQ
36781	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.06			NG(FS)	7.1120		(\$293,880)	H MTM NQ
36848	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.945			NG(FS)	7.1120		(\$129,115)	H MTM NQ
36917	7/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.16			NG(FS)	7.1120		(\$162,440)	H MTM NQ
36952	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.26			NG(FS)	7.1120		(\$177,940)	H MTM NQ
36997	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.19			NG(FS)	7.1120		(\$167,090)	H MTM NQ
37002	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.125			NG(FS)	7.1120		(\$157,015)	H MTM NQ
37028	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	77,500	MMBTU	8.08			NG(FS)	7.1120		(\$75,020)	H MTM NQ
37029	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1			NG(FS)	7.1120		(\$153,140)	H MTM NQ
37071	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.07			NG(FS)	7.1120		(\$148,490)	H MTM NQ
37072	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.05			NG(FS)	7.1120		(\$145,390)	H MTM NQ
37116	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	7.1120		(\$142,290)	H MTM NQ
37117	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	7.1120		(\$139,190)	H MTM NQ
37199	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.32			NG(FS)	7.1120		(\$187,240)	H MTM NQ
37202	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.34			NG(FS)	7.1120		(\$380,680)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 56 of 243

**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37258	8/4/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.59			NG(FS)	7.1120		(\$458,180)	H MTM NQ
37296	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.685			NG(FS)	7.1120		(\$243,815)	H MTM NQ
37380	8/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.15			NG(FS)	7.1120		(\$315,890)	H MTM NQ
37412	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.17			NG(FS)	7.1120		(\$318,990)	H MTM NQ
37416	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.125			NG(FS)	7.1120		(\$312,015)	H MTM NQ
37431	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.84			NG(FS)	7.1120		(\$267,840)	H MTM NQ
37472	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.305			NG(FS)	7.1120		(\$339,915)	H MTM NQ
37501	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.28			NG(FS)	7.1120		(\$336,040)	H MTM NQ
37520	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.45			NG(FS)	7.1120		(\$362,390)	H MTM NQ
37523	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.45			NG(FS)	7.1120		(\$362,390)	H MTM NQ

Summary for 'Actual / Estimate' = A (37 detail records)

Sum 6,432,500 (\$7,220,210)

Summary for 'Deal Type' = SWPS (37 detail records)

Sum 6,432,500 (\$7,220,210)

Summary for 'Counterparty Name' = UBS AG (42 detail records)

Sum 7,982,500 (\$1,960,750) (\$9,180,960)

Counterparty Name Wells Fargo Bank, National Association

Deal Type	SWPS	Actual / Estimate	A								
35973	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.365	NG(FS)	7.1120		(\$39,215)	H MTM NQ
36113	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.55	NG(FS)	7.1120		(\$67,890)	H MTM NQ
36164	4/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.24	NG(FS)	7.1120		(\$19,840)	H MTM NQ
36363	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.2	NG(FS)	7.1120		(\$13,640)	H MTM NQ
36403	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.18	NG(FS)	7.1120		(\$10,540)	H MTM NQ
36420	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17	NG(FS)	7.1120		(\$8,990)	H MTM NQ
36461	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195	NG(FS)	7.1120		(\$12,865)	H MTM NQ
36462	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22	NG(FS)	7.1120		(\$16,740)	H MTM NQ
36804	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.92	NG(FS)	7.1120		(\$125,240)	H MTM NQ
36836	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.92	NG(FS)	7.1120		(\$125,240)	H MTM NQ
36840	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.96	NG(FS)	7.1120		(\$131,440)	H MTM NQ
36847	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.93	NG(FS)	7.1120		(\$126,790)	H MTM NQ
37188	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.115	NG(FS)	7.1120		(\$155,465)	H MTM NQ
37418	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.085	NG(FS)	7.1120		(\$305,815)	H MTM NQ
37478	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.345	NG(FS)	7.1120		(\$346,115)	H MTM NQ
37479	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.35	NG(FS)	7.1120		(\$346,890)	H MTM NQ

Summary for 'Actual / Estimate' = A (16 detail records)

Sum 2,480,000 (\$1,852,715)

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 57 of 243  
**CONFIDENTIAL**



# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SWPS (16 detail records)													
<b>Sum</b>				2,480,000								(\$1,852,715)	
Summary for 'Counterparty Name' = Wells Fargo Bank, National Association (16 detail records)													
<b>Sum</b>				2,480,000								(\$1,852,715)	
Summary for 'Delivery Month' = 3/31/2006 (129 detail records)													
<b>Sum</b>				25,187,500							(\$6,185,275)	(\$23,612,080)	
Summary for 'Strategy' = HDGE10015B (129 detail records)													
<b>Sum</b>				26,187,500							(\$6,185,275)	(\$23,612,080)	

<b>Strategy</b>	<b>HDGE10016B</b>
-----------------	-------------------

**Delivery Month** March 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SWPS

**Actual / Estimate** A

39500	1/13/2006	PXZ0KC4	03/01/2006 - 03/31/2006	310,000	MMBTU	8.965			NG(FS)	7.1120		(\$574,430)	H MTM NQ
39506	1/17/2006	PXZ0KC4	03/01/2006 - 03/31/2006	310,000	MMBTU	9.31			NG(FS)	7.1120		(\$681,380)	H MTM NQ

Summary for 'Actual / Estimate' = A (2 detail records)

**Sum** 620,000 (\$1,255,810)

Summary for 'Deal Type' = SWPS (2 detail records)

**Sum** 620,000 (\$1,255,810)

Summary for 'Counterparty Name' = Barclays Bank PLC (2 detail records)

**Sum** 620,000 (\$1,255,810)

**Counterparty Name** BNP PARIBAS

**Deal Type** SWPS

**Actual / Estimate** A

39158	12/29/2005	DXS014I	02/01/2006 - 03/31/2006	620,000	MMBTU	11.55			NG(FS)	7.1120		(\$2,751,560)	H MTM NQ
39173	1/3/2006	DXS014I	02/01/2006 - 03/31/2006	620,000	MMBTU	10.95			NG(FS)	7.1120		(\$2,379,560)	H MTM NQ
39214	1/4/2006	DXS014I	02/01/2006 - 03/31/2006	620,000	MMBTU	10.28			NG(FS)	7.1120		(\$1,964,160)	H MTM NQ
39338	1/9/2006	PXZ0KC4	03/01/2006 - 03/31/2006	620,000	MMBTU	9.42			NG(FS)	7.1120		(\$1,430,960)	H MTM NQ

Summary for 'Actual / Estimate' = A (4 detail records)

**Sum** 2,480,000 (\$8,526,240)

Summary for 'Deal Type' = SWPS (4 detail records)

**Sum** 2,480,000 (\$8,526,240)

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 58 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

3/31/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = BNP PARIBAS (4 detail records)													
<b>Sum</b>				2,480,000								(\$8,526,240)	
<i>Counterparty Name</i> BP Corporation North America, Inc.													
<b>Deal Type</b> SWPS													
<b>Actual / Estimate</b> A													
39579	1/19/2006	PXZ0KC4	03/01/2006 - 03/31/2006	155,000	MMBTU	8.72			NG(FS)	7.1120		(\$249,240)	H MTM NQ
39580	1/19/2006	PXZ0KC4	03/01/2006 - 03/31/2006	155,000	MMBTU	8.71			NG(FS)	7.1120		(\$247,690)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				310,000								(\$496,930)	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				310,000								(\$496,930)	
Summary for 'Counterparty Name' = BP Corporation North America, Inc. (2 detail records)													
<b>Sum</b>				310,000								(\$496,930)	
<i>Counterparty Name</i> Citibank NA													
<b>Deal Type</b> SWPS													
<b>Actual / Estimate</b> A													
39302	1/6/2006	PXZ0KC4	03/01/2006 - 03/31/2006	620,000	MMBTU	9.82			NG(FS)	7.1120		(\$1,678,960)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				620,000								(\$1,678,960)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				620,000								(\$1,678,960)	
Summary for 'Counterparty Name' = Citibank NA (1 detail record)													
<b>Sum</b>				620,000								(\$1,678,960)	
<i>Counterparty Name</i> Deutsche Bank AG													
<b>Deal Type</b> SWPS													
<b>Actual / Estimate</b> A													
39716	1/25/2006	PXZ0KC4	03/01/2006 - 03/31/2006	155,000	MMBTU	8.605			NG(FS)	7.1120		(\$231,415)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				155,000								(\$231,415)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				155,000								(\$231,415)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 59 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = Deutsche Bank AG (1 detail record)													
<b>Sum</b>				155,000								(\$231,415)	
Counterparty Name J. Aron & Company													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
39497	1/13/2006	PXZ0KC4	03/01/2006 - 03/31/2006	155,000	MMBTU	8.935			NG(FS)	7.1120		(\$282,565)	H MTM NQ
39583	1/19/2006	PXZ0KC4	03/01/2006 - 03/31/2006	310,000	MMBTU	8.754			NG(FS)	7.1120		(\$509,020)	H MTM NQ
39717	1/25/2006	PXZ0KC4	03/01/2006 - 03/31/2006	155,000	MMBTU	8.63			NG(FS)	7.1120		(\$235,290)	H MTM NQ
39728	1/25/2006	PXZ0KC4	03/01/2006 - 03/31/2006	155,000	MMBTU	8.615			NG(FS)	7.1120		(\$232,965)	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>				775,000								(\$1,259,840)	
Summary for 'Deal Type' = SWPS (4 detail records)													
<b>Sum</b>				775,000								(\$1,259,840)	
Summary for 'Counterparty Name' = J. Aron & Company (4 detail records)													
<b>Sum</b>				775,000								(\$1,259,840)	
Counterparty Name JPMorgan Chase Bank, NA													
<b>Deal Type</b>		OTCOPT											
<b>Actual / Estimate</b>		A											
30181	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	465,000	MMBTU	0	\$13.750	C		0.0000	(\$402,225)	(\$402,225)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				465,000							(\$402,225)	(\$402,225)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				465,000							(\$402,225)	(\$402,225)	
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
38980	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-620,000	MMBTU	13.715			NG(FS)	7.1120		\$4,093,860	H MTM NQ
38984	12/7/2005	PXZ0KC4	03/01/2006 - 03/31/2006	-465,000	MMBTU	13.69			NG(FS)	7.1120		\$3,058,770	H MTM NQ
39071	12/15/2005	PXZ0KC4	03/01/2006 - 03/31/2006	-620,000	MMBTU	13.75			NG(FS)	7.1120		\$4,115,560	H MTM NQ
39073	12/15/2005	PXZ0KC4	03/01/2006 - 03/31/2006	-775,000	MMBTU	13.8			NG(FS)	7.1120		\$5,183,200	H MTM NQ
39157	12/29/2005	DXS0I4I	02/01/2006 - 03/31/2006	775,000	MMBTU	11.45			NG(FS)	7.1120		(\$3,361,950)	H MTM NQ
39174	1/3/2006	DXS0I4I	02/01/2006 - 03/31/2006	775,000	MMBTU	10.9			NG(FS)	7.1120		(\$2,935,700)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				-930,000								\$10,153,740	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 60 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SWPS (6 detail records)													
<b>Sum</b>				-930,000								\$10,153,740	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (7 detail records)													
<b>Sum</b>				-465,000							(\$402,225)	\$9,751,515	
<i>Counterparty Name Mitsui &amp; Co. Energy Risk Management Ltd.</i>													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
39581	1/19/2006	PXZ0KC4	03/01/2006 - 03/31/2006	77,500	MMBTU	8.7			NG(FS)	7.1120		(\$123,070)	H MTM NQ
39582	1/19/2006	PXZ0KC4	03/01/2006 - 03/31/2006	77,500	MMBTU	8.7			NG(FS)	7.1120		(\$123,070)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				155,000								(\$246,140)	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				155,000								(\$246,140)	
Summary for 'Counterparty Name' = Mitsui & Co. Energy Risk Management Ltd. (2 detail records)													
<b>Sum</b>				155,000								(\$246,140)	
<i>Counterparty Name Societe Generale</i>													
<b>Deal Type</b>		OTCOPT											
<b>Actual / Estimate</b>		A											
30178	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	620,000	MMBTU	0	\$13.80C	C		0.0000	(\$573,500)	(\$573,500)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				620,000							(\$573,500)	(\$573,500)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				620,000							(\$573,500)	(\$573,500)	
Summary for 'Counterparty Name' = Societe Generale (1 detail record)													
<b>Sum</b>				620,000							(\$573,500)	(\$573,500)	
<i>Counterparty Name UBS AG</i>													
<b>Deal Type</b>		OTCOPT											
<b>Actual / Estimate</b>		A											
30180	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	620,000	MMBTU	0	\$14.50C	C		0.0000	(\$446,400)	(\$446,400)	H MTM NQ
30182	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	310,000	MMBTU	0	\$13.75C	C		0.0000	(\$268,150)	(\$268,150)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				930,000							(\$714,550)	(\$714,550)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 61 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = OTCOPT (2 detail records)													
<b>Sum</b>				930,000							(\$714,550)	(\$714,550)	
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
38982	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-620,000	MMBTU	13.79			NG(FS)	7.1120		\$4,140,360	H MTM NQ
38983	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-620,000	MMBTU	13.85			NG(FS)	7.1120		\$4,177,560	H MTM NQ
39072	12/15/2005	PXZ0KC4	03/01/2006 - 03/31/2006	-620,000	MMBTU	13.83			NG(FS)	7.1120		\$4,165,160	H MTM NQ
39154	12/28/2005	DXS0I4I	02/01/2006 - 04/30/2006	1,395,000	MMBTU	11.825			NG(FS)	7.1120		(\$6,574,635)	H MTM NQ
39169	12/30/2005	DXS0I4I	02/01/2006 - 03/31/2006	1,395,000	MMBTU	11.08			NG(FS)	7.1120		(\$5,535,360)	H MTM NQ
39241	1/5/2006	PXZ0KC4	03/01/2006 - 03/31/2006	620,000	MMBTU	9.6			NG(FS)	7.1120		(\$1,542,560)	H MTM NQ
39396	1/11/2006	PXZ0KC4	03/01/2006 - 03/31/2006	465,000	MMBTU	9.455			NG(FS)	7.1120		(\$1,089,495)	H MTM NQ
39444	1/12/2006	PXZ0KC4	02/01/2006 - 04/30/2006	465,000	MMBTU	9.42			NG(FS)	7.1120		(\$1,073,220)	H MTM NQ
Summary for 'Actual / Estimate' = A (8 detail records)													
<b>Sum</b>				2,480,000								(\$3,332,190)	
Summary for 'Deal Type' = SWPS (8 detail records)													
<b>Sum</b>				2,480,000								(\$3,332,190)	
Summary for 'Counterparty Name' = UBS AG (10 detail records)													
<b>Sum</b>				3,410,000							(\$714,550)	(\$4,046,740)	
Summary for 'Delivery Month' = 3/31/2006 (34 detail records)													
<b>Sum</b>				8,680,000							(\$1,690,275)	(\$8,564,060)	
Summary for 'Strategy' = HDGE10016B (34 detail records)													
<b>Sum</b>				8,680,000							(\$1,690,275)	(\$8,564,060)	

## Strategy HDGE10019B

**Delivery Month** March 2006

**Counterparty Name** BP Corporation North America, Inc.

**Deal Type** SWPS

**Actual / Estimate** A

40371	2/23/2006	PXZ0KC4	03/01/2006 - 03/31/2006	310,000	MMBTU	7.02			NG(FS)	7.1120		\$28,520	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				310,000								\$28,520	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				310,000								\$28,520	

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = BP Corporation North America, Inc. (1 detail record)													
<b>Sum</b>				310,000								\$28,520	
<i>Counterparty Name JPMorgan Chase Bank, NA</i>													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
40153	2/14/2006	PXZ0KC4	03/01/2006 - 12/31/2006	930,000	MMBTU	7.92			NG(FS)	7.1120		(\$751,440)	H MTM NQ
40191	2/15/2006	PXZ0KC4	03/01/2006 - 12/31/2006	620,000	MMBTU	7.845			NG(FS)	7.1120		(\$454,460)	H MTM NQ
40494	2/24/2006	PXZ0KC4	03/01/2006 - 03/31/2006	465,000	MMBTU	7.51			NG(FS)	7.1120		(\$185,070)	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				2,015,000								(\$1,390,970)	
Summary for 'Deal Type' = SWPS (3 detail records)													
<b>Sum</b>				2,015,000								(\$1,390,970)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (3 detail records)													
<b>Sum</b>				2,015,000								(\$1,390,970)	
<i>Counterparty Name UBS AG</i>													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
40192	2/15/2006	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	7.82			NG(FS)	7.1120		(\$219,480)	H MTM NQ
40493	2/24/2006	PXZ0KC4	03/01/2006 - 03/31/2006	310,000	MMBTU	7.25			NG(FS)	7.1120		(\$42,780)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				620,000								(\$262,260)	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				620,000								(\$262,260)	
Summary for 'Counterparty Name' = UBS AG (2 detail records)													
<b>Sum</b>				620,000								(\$262,260)	
Summary for 'Delivery Month' = 3/31/2006 (6 detail records)													
<b>Sum</b>				2,945,000								(\$1,624,710)	
Summary for 'Strategy' = HDGE10019B (6 detail records)													
<b>Sum</b>				2,945,000								(\$1,624,710)	
Summary for 'Portfolio' = FPL Hedge Gas 2006 (169 detail records)													
<b>Sum</b>				36,812,500							(\$7,875,550)	(\$33,800,850)	
<b>Portfolio</b>		<b>FPL Hedge Oil 2006</b>											

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 63 of 243

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Strategy HDGE10015B</b>													
<b>Delivery Month February 2006</b>													
<b>Counterparty Name Barclays Bank PLC</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
37452	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	49.9			NYH CARGOME	49.2360		\$16,603	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.6			NYH CARGOME	49.2360		\$109,103	H MTM NQ
37777	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	51.6			NYH CARGOME	49.2360		\$59,103	H MTM NQ
37856	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53.15			NYH CARGOME	49.2360		\$195,705	H MTM NQ
38088	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-100,000	BBLS	54.7			NYH CARGOME	49.2360		\$546,411	H MTM NQ
38384	10/20/2005	DSM0TDX	01/01/2006 - 03/31/2006	-50,000	BBLS	52.95			NYH CARGOME	49.2360		\$185,705	H MTM NQ
Summary for 'Actual / Estimate' = E (6 detail records)													
<b>Sum</b>				<b>-275,000</b>								<b>\$1,112,629</b>	
<b>Actual / Estimate A</b>													
37452	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	49.9			NYH CARGOME	48.1450		(\$43,875)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	48.1450		(\$136,375)	H MTM NQ
37777	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.6			NYH CARGOME	48.1450		(\$86,375)	H MTM NQ
37856	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53.15			NYH CARGOME	48.1450		(\$250,250)	H MTM NQ
38088	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	54.7			NYH CARGOME	48.1450		(\$655,500)	H MTM NQ
38384	10/20/2005	DSM0TDX	01/01/2006 - 03/31/2006	50,000	BBLS	52.95			NYH CARGOME	48.1450		(\$240,250)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				<b>275,000</b>								<b>(\$1,412,625)</b>	
Summary for 'Deal Type' = SSWPS (12 detail records)													
<b>Sum</b>				<b>0</b>								<b>(\$299,996)</b>	
Summary for 'Counterparty Name' = Barclays Bank PLC (12 detail records)													
<b>Sum</b>				<b>0</b>								<b>(\$299,996)</b>	
<b>Counterparty Name Deutsche Bank AG</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	42.3			NYH CARGOME	49.2360		(\$173,397)	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	43.75			NYH CARGOME	49.2360		(\$137,147)	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.7			NYH CARGOME	49.2360		\$111,603	H MTM NQ
37775	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	51.55			NYH CARGOME	49.2360		\$57,853	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 64 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				-100,000								(\$141,089)	
<b>Actual / Estimate A</b>													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	48.1450		\$146,125	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	48.1450		\$109,875	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	48.1450		(\$138,875)	H MTM NQ
37775	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.55			NYH CARGOME	48.1450		(\$85,125)	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>				100,000								\$32,000	
Summary for 'Deal Type' = SSWPS (8 detail records)													
<b>Sum</b>				0								(\$109,089)	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
<b>Sum</b>				0								(\$109,089)	
Counterparty Name J. Aron & Company													
Deal Type SSWPS													
Actual / Estimate E													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	39.7			NYH CARGOME	49.2360		(\$238,397)	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	40.1			NYH CARGOME	49.2360		(\$228,397)	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	37.85			NYH CARGOME	49.2360		(\$284,647)	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.05			NYH CARGOME	49.2360		(\$279,647)	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.75			NYH CARGOME	49.2360		(\$262,147)	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.65			NYH CARGOME	49.2360		(\$114,647)	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	49.3			NYH CARGOME	49.2360		\$1,603	H MTM NQ
37531	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	51.8			NYH CARGOME	49.2360		\$128,205	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.3			NYH CARGOME	49.2360		\$76,603	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.15			NYH CARGOME	49.2360		\$72,853	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.6			NYH CARGOME	49.2360		\$84,103	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.95			NYH CARGOME	49.2360		\$92,853	H MTM NQ
37742	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	52.35			NYH CARGOME	49.2360		\$77,853	H MTM NQ
37782	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	51.9			NYH CARGOME	49.2360		\$133,205	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	56.3			NYH CARGOME	49.2360		\$176,603	H MTM NQ
37945	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	55.75			NYH CARGOME	49.2360		\$162,853	H MTM NQ
37948	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	55.35			NYH CARGOME	49.2360		\$305,705	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.7			NYH CARGOME	49.2360		\$186,603	H MTM NQ
38042	10/3/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	55.75			NYH CARGOME	49.2360		\$162,853	H MTM NQ
38086	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	54.6			NYH CARGOME	49.2360		\$268,205	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 65 of 243  
**CONFIDENTIAL**



# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
38089	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-100,000	BBLs	54.7			NYH CARGOME	49.2360		\$546,411	H MTM NQ
38091	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLs	54.75			NYH CARGOME	49.2360		\$275,705	H MTM NQ
38099	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLs	54.25			NYH CARGOME	49.2360		\$250,705	H MTM NQ
38150	10/6/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLs	52.75			NYH CARGOME	49.2360		\$175,705	H MTM NQ
Summary for 'Actual / Estimate' = E (24 detail records)													
<b>Sum</b>				-850,000								\$1,770,739	
<b>Actual / Estimate A</b>													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	39.7			NYH CARGOME	48.1450		\$211,125	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	40.1			NYH CARGOME	48.1450		\$201,125	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	37.85			NYH CARGOME	48.1450		\$257,375	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	38.05			NYH CARGOME	48.1450		\$252,375	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	38.75			NYH CARGOME	48.1450		\$234,875	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	44.65			NYH CARGOME	48.1450		\$87,375	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLs	49.3			NYH CARGOME	48.1450		(\$28,875)	H MTM NQ
37531	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	51.8			NYH CARGOME	48.1450		(\$182,750)	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	52.3			NYH CARGOME	48.1450		(\$103,875)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	52.15			NYH CARGOME	48.1450		(\$100,125)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	52.6			NYH CARGOME	48.1450		(\$111,375)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	52.95			NYH CARGOME	48.1450		(\$120,125)	H MTM NQ
37742	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	52.35			NYH CARGOME	48.1450		(\$105,125)	H MTM NQ
37782	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	51.9			NYH CARGOME	48.1450		(\$187,750)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	56.3			NYH CARGOME	48.1450		(\$203,875)	H MTM NQ
37945	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	55.75			NYH CARGOME	48.1450		(\$190,125)	H MTM NQ
37948	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	55.35			NYH CARGOME	48.1450		(\$360,250)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLs	56.7			NYH CARGOME	48.1450		(\$213,875)	H MTM NQ
38042	10/3/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	55.75			NYH CARGOME	48.1450		(\$190,125)	H MTM NQ
38086	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	54.6			NYH CARGOME	48.1450		(\$322,750)	H MTM NQ
38089	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLs	54.7			NYH CARGOME	48.1450		(\$655,500)	H MTM NQ
38091	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	54.75			NYH CARGOME	48.1450		(\$330,250)	H MTM NQ
38099	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	54.25			NYH CARGOME	48.1450		(\$305,250)	H MTM NQ
38150	10/6/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	52.75			NYH CARGOME	48.1450		(\$230,250)	H MTM NQ
Summary for 'Actual / Estimate' = A (24 detail records)													
<b>Sum</b>				850,000								(\$2,698,000)	
Summary for 'Deal Type' = SSWPS (48 detail records)													
<b>Sum</b>				0								(\$927,261)	
Summary for 'Counterparty Name' = J. Aron & Company (48 detail records)													
<b>Sum</b>				0								(\$927,261)	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 66 of 243

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SSWPS													
Actual / Estimate E													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.4			NYH CARGOME	49.2360		(\$270,897)	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.05			NYH CARGOME	49.2360		(\$279,647)	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	40.75			NYH CARGOME	49.2360		(\$212,147)	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.85			NYH CARGOME	49.2360		(\$259,647)	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.3			NYH CARGOME	49.2360		(\$273,397)	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.55			NYH CARGOME	49.2360		(\$267,147)	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	41.15			NYH CARGOME	49.2360		(\$202,147)	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.25			NYH CARGOME	49.2360		(\$124,647)	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.5			NYH CARGOME	49.2360		(\$118,397)	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	45			NYH CARGOME	49.2360		(\$105,897)	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	43.6			NYH CARGOME	49.2360		(\$140,897)	H MTM NQ
37451	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	49.9			NYH CARGOME	49.2360	\$16,603		H MTM NQ
37514	8/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	50.75			NYH CARGOME	49.2360	\$37,853		H MTM NQ
37519	8/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	50.75			NYH CARGOME	49.2360	\$37,853		H MTM NQ
37538	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	50.55			NYH CARGOME	49.2360	\$32,853		H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.5			NYH CARGOME	49.2360	\$81,603		H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.2			NYH CARGOME	49.2360	\$99,103		H MTM NQ
37722	9/8/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	52.3			NYH CARGOME	49.2360	\$76,603		H MTM NQ
37743	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	52			NYH CARGOME	49.2360	\$69,103		H MTM NQ
37759	9/12/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	51.4			NYH CARGOME	49.2360	\$54,103		H MTM NQ
37785	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	51.65			NYH CARGOME	49.2360	\$120,705		H MTM NQ
37806	9/14/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53.05			NYH CARGOME	49.2360	\$190,705		H MTM NQ
37855	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53			NYH CARGOME	49.2360	\$188,205		H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	53.6			NYH CARGOME	49.2360	\$109,103		H MTM NQ
37870	9/16/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	52.65			NYH CARGOME	49.2360	\$170,705		H MTM NQ
37943	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	56			NYH CARGOME	49.2360	\$338,205		H MTM NQ
37944	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	56			NYH CARGOME	49.2360	\$338,205		H MTM NQ
37953	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	55.9			NYH CARGOME	49.2360	\$333,205		H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.45			NYH CARGOME	49.2360	\$180,353		H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.2			NYH CARGOME	49.2360	\$174,103		H MTM NQ
38049	10/4/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	54.1			NYH CARGOME	49.2360	\$121,603		H MTM NQ
38090	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	54.7			NYH CARGOME	49.2360	\$273,205		H MTM NQ
38426	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	55.15			NYH CARGOME	49.2360	\$295,705		H MTM NQ
38428	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	54.75			NYH CARGOME	49.2360	\$275,705		H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 67 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = E (34 detail records)													
Sum				-1,100,000								\$1,360,516	
Actual / Estimate A													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	48.1450		\$243,625	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	48.1450		\$252,375	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	48.1450		\$184,875	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.85			NYH CARGOME	48.1450		\$232,375	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	48.1450		\$246,125	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	48.1450		\$239,875	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	48.1450		\$174,875	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	48.1450		\$97,375	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	48.1450		\$91,125	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	48.1450		\$78,625	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	48.1450		\$113,625	H MTM NQ
37451	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	49.9			NYH CARGOME	48.1450		(\$43,875)	H MTM NQ
37514	8/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	50.75			NYH CARGOME	48.1450		(\$65,125)	H MTM NQ
37519	8/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	50.75			NYH CARGOME	48.1450		(\$65,125)	H MTM NQ
37538	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	50.55			NYH CARGOME	48.1450		(\$60,125)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	48.1450		(\$108,875)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	48.1450		(\$126,375)	H MTM NQ
37722	9/8/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	52.3			NYH CARGOME	48.1450		(\$103,875)	H MTM NQ
37743	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	52			NYH CARGOME	48.1450		(\$96,375)	H MTM NQ
37759	9/12/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.4			NYH CARGOME	48.1450		(\$81,375)	H MTM NQ
37785	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	51.65			NYH CARGOME	48.1450		(\$175,250)	H MTM NQ
37806	9/14/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53.05			NYH CARGOME	48.1450		(\$245,250)	H MTM NQ
37855	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53			NYH CARGOME	48.1450		(\$242,750)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	48.1450		(\$136,375)	H MTM NQ
37870	9/16/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52.65			NYH CARGOME	48.1450		(\$225,250)	H MTM NQ
37943	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	56			NYH CARGOME	48.1450		(\$392,750)	H MTM NQ
37944	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	56			NYH CARGOME	48.1450		(\$392,750)	H MTM NQ
37953	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.9			NYH CARGOME	48.1450		(\$387,750)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	48.1450		(\$207,625)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	48.1450		(\$201,375)	H MTM NQ
38049	10/4/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	54.1			NYH CARGOME	48.1450		(\$148,875)	H MTM NQ
38090	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.7			NYH CARGOME	48.1450		(\$327,750)	H MTM NQ
38426	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.15			NYH CARGOME	48.1450		(\$350,250)	H MTM NQ
38428	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.75			NYH CARGOME	48.1450		(\$330,250)	H MTM NQ

**CONFIDENTIAL**

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 68 of 243

# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (34 detail records)													
<b>Sum</b>				1,100,000								(\$2,560,500)	
Summary for 'Deal Type' = SSWPS (68 detail records)													
<b>Sum</b>				0								(\$1,199,984)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (68 detail records)													
<b>Sum</b>				0								(\$1,199,984)	
Summary for 'Delivery Month' = 2/28/2006 (136 detail records)													
<b>Sum</b>				0								(\$2,536,330)	
<b>Delivery Month</b>		<b>March 2006</b>											
<b>Counterparty Name</b>		<b>Barclays Bank PLC</b>											
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLs	48.7			NYH CARGOME	48.5780		(\$3,037)	H MTM NQ
37452	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	49.9			NYH CARGOME	48.5780		(\$33,037)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	53.6			NYH CARGOME	48.5780		(\$125,537)	H MTM NQ
37777	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	51.6			NYH CARGOME	48.5780		(\$75,537)	H MTM NQ
37856	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	53.15			NYH CARGOME	48.5780		(\$228,574)	H MTM NQ
38088	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLs	54.7			NYH CARGOME	48.5780		(\$612,148)	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	25,000	BBLs	54			NYH CARGOME	48.5780		(\$135,537)	H MTM NQ
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	25,000	BBLs	53.1			NYH CARGOME	48.5780		(\$113,037)	H MTM NQ
38384	10/20/2005	DSM0TDX	01/01/2006 - 03/31/2006	50,000	BBLs	52.95			NYH CARGOME	48.5780		(\$218,574)	H MTM NQ
Summary for 'Actual / Estimate' = E (9 detail records)													
<b>Sum</b>				350,000								(\$1,545,017)	
Summary for 'Deal Type' = SSWPS (9 detail records)													
<b>Sum</b>				350,000								(\$1,545,017)	
Summary for 'Counterparty Name' = Barclays Bank PLC (9 detail records)													
<b>Sum</b>				350,000								(\$1,545,017)	
<b>Counterparty Name</b>		<b>Deutsche Bank AG</b>											
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	42.3			NYH CARGOME	48.5780		\$156,963	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	43.75			NYH CARGOME	48.5780		\$120,713	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	53.7			NYH CARGOME	48.5780		(\$128,037)	H MTM NQ
37775	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	51.55			NYH CARGOME	48.5780		(\$74,287)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 69 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				100,000								\$75,352	
Summary for 'Deal Type' = SSWPS (4 detail records)													
<b>Sum</b>				100,000								\$75,352	
Summary for 'Counterparty Name' = Deutsche Bank AG (4 detail records)													
<b>Sum</b>				100,000								\$75,352	
Counterparty Name J. Aron & Company													
Deal Type SSWPS													
Actual / Estimate E													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	48.5780		\$221,963	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	48.5780		\$211,963	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	48.5780		\$268,213	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	48.5780		\$263,213	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	48.5780		\$245,713	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	48.5780		\$98,213	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	46			NYH CARGOME	48.5780		\$64,463	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	48.5780		(\$18,037)	H MTM NQ
37531	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	51.8			NYH CARGOME	48.5780		(\$161,074)	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.3			NYH CARGOME	48.5780		(\$93,037)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.15			NYH CARGOME	48.5780		(\$89,287)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.6			NYH CARGOME	48.5780		(\$100,537)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.95			NYH CARGOME	48.5780		(\$109,287)	H MTM NQ
37742	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	52.35			NYH CARGOME	48.5780		(\$94,287)	H MTM NQ
37782	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	51.9			NYH CARGOME	48.5780		(\$166,074)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	48.5780		(\$193,037)	H MTM NQ
37945	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	55.75			NYH CARGOME	48.5780		(\$179,287)	H MTM NQ
37948	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.35			NYH CARGOME	48.5780		(\$338,574)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	48.5780		(\$203,037)	H MTM NQ
38042	10/3/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	55.75			NYH CARGOME	48.5780		(\$179,287)	H MTM NQ
38086	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.6			NYH CARGOME	48.5780		(\$301,074)	H MTM NQ
38089	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	54.7			NYH CARGOME	48.5780		(\$612,148)	H MTM NQ
38091	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.75			NYH CARGOME	48.5780		(\$308,574)	H MTM NQ
38099	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.25			NYH CARGOME	48.5780		(\$283,574)	H MTM NQ
38150	10/6/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52.75			NYH CARGOME	48.5780		(\$208,574)	H MTM NQ
Summary for 'Actual / Estimate' = E (25 detail records)													
<b>Sum</b>				875,000								(\$2,265,043)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 70 of 243

**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SSWPS (25 detail records)													
<b>Sum</b>				875,000								(\$2,265,043)	
Summary for 'Counterparty Name' = J. Aron & Company (25 detail records)													
<b>Sum</b>				875,000								(\$2,265,043)	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SSWPS													
Actual / Estimate E													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	38.4			NYH CARGOME	48.5780		\$254,463	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	38.05			NYH CARGOME	48.5780		\$263,213	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	40.75			NYH CARGOME	48.5780		\$195,713	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	38.85			NYH CARGOME	48.5780		\$243,213	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	38.3			NYH CARGOME	48.5780		\$256,963	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	38.55			NYH CARGOME	48.5780		\$250,713	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	41.15			NYH CARGOME	48.5780		\$185,713	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	44.25			NYH CARGOME	48.5780		\$108,213	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	44.5			NYH CARGOME	48.5780		\$101,963	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	45			NYH CARGOME	48.5780		\$89,463	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	43.6			NYH CARGOME	48.5780		\$124,463	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLs	45.6			NYH CARGOME	48.5780		\$74,463	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLs	48.2			NYH CARGOME	48.5780		\$9,463	H MTM NQ
37451	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	49.9			NYH CARGOME	48.5780		(\$33,037)	H MTM NQ
37514	8/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	50.75			NYH CARGOME	48.5780		(\$54,287)	H MTM NQ
37519	8/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	50.75			NYH CARGOME	48.5780		(\$54,287)	H MTM NQ
37538	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	50.55			NYH CARGOME	48.5780		(\$49,287)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	52.5			NYH CARGOME	48.5780		(\$98,037)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	53.2			NYH CARGOME	48.5780		(\$115,537)	H MTM NQ
37722	9/8/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	52.3			NYH CARGOME	48.5780		(\$93,037)	H MTM NQ
37743	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	52			NYH CARGOME	48.5780		(\$85,537)	H MTM NQ
37759	9/12/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	51.4			NYH CARGOME	48.5780		(\$70,537)	H MTM NQ
37785	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	51.65			NYH CARGOME	48.5780		(\$153,574)	H MTM NQ
37806	9/14/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	53.05			NYH CARGOME	48.5780		(\$223,574)	H MTM NQ
37855	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	53			NYH CARGOME	48.5780		(\$221,074)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLs	53.6			NYH CARGOME	48.5780		(\$125,537)	H MTM NQ
37870	9/16/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	52.65			NYH CARGOME	48.5780		(\$203,574)	H MTM NQ
37943	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	56			NYH CARGOME	48.5780		(\$371,074)	H MTM NQ
37944	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	56			NYH CARGOME	48.5780		(\$371,074)	H MTM NQ
37953	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	55.9			NYH CARGOME	48.5780		(\$366,074)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 71 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	48.5780		(\$196,787)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	48.5780		(\$190,537)	H MTM NQ
38049	10/4/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	54.1			NYH CARGOME	48.5780		(\$138,037)	H MTM NQ
38090	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.7			NYH CARGOME	48.5780		(\$306,074)	H MTM NQ
38426	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.15			NYH CARGOME	48.5780		(\$328,574)	H MTM NQ
38428	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.75			NYH CARGOME	48.5780		(\$308,574)	H MTM NQ
Summary for 'Actual / Estimate' = E (36 detail records)													
<b>Sum</b>				1,150,000								(\$1,999,700)	
Summary for 'Deal Type' = SSWPS (36 detail records)													
<b>Sum</b>				1,150,000								(\$1,999,700)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (36 detail records)													
<b>Sum</b>				1,150,000								(\$1,999,700)	
Summary for 'Delivery Month' = 3/31/2006 (74 detail records)													
<b>Sum</b>				2,475,000								(\$5,734,409)	
Summary for 'Strategy' = HDGE10015B (210 detail records)													
<b>Sum</b>				2,475,000								(\$8,270,739)	

## Strategy HDGE10016B

Deal Type	Actual / Estimate	Volume	Units	Deal Price	Strike Price	Settle Price	Original Premium	Gain / (Loss)	Fas Type				
Delivery Month February 2006													
Counterparty Name Barclays Bank PLC													
Deal Type SSWPS													
Actual / Estimate E													
38513	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53			NYH CARGOME	49.2360		(\$188,205)	H MTM NQ
38987	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	52			NYH CARGOME	49.2360		\$138,205	H MTM NQ
38992	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-30,000	BBLS	52			NYH CARGOME	49.2360		\$82,923	H MTM NQ
Summary for 'Actual / Estimate' = E (3 detail records)													
<b>Sum</b>				-30,000								\$32,923	
Actual / Estimate A													
38513	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53			NYH CARGOME	48.1450		\$242,750	H MTM NQ
38987	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52			NYH CARGOME	48.1450		(\$192,750)	H MTM NQ
38992	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	30,000	BBLS	52			NYH CARGOME	48.1450		(\$115,650)	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				30,000								(\$65,650)	
Summary for 'Deal Type' = SSWPS (6 detail records)													
<b>Sum</b>				0								(\$32,727)	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 72 of 243

# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = Barclays Bank PLC (6 detail records)													
<b>Sum</b>				0								(\$32,727)	
<i>Counterparty Name Deutsche Bank AG</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
39442	1/12/2006	PXZ0KC4	02/01/2006 - 02/28/2006	85,000	BBLS	47.8			NYH CARGOME	49.2360		\$122,051	H MTM NQ
39501	1/13/2006	PXZ0KC4	02/01/2006 - 02/28/2006	85,000	BBLS	46.7			NYH CARGOME	49.2360		\$215,551	H MTM NQ
Summary for 'Actual / Estimate' = E (2 detail records)													
<b>Sum</b>				170,000								\$337,602	
<b>Actual / Estimate A</b>													
39442	1/12/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-85,000	BBLS	47.8			NYH CARGOME	48.1450		(\$29,325)	H MTM NQ
39501	1/13/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-85,000	BBLS	46.7			NYH CARGOME	48.1450		(\$122,825)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				-170,000								(\$152,150)	
Summary for 'Deal Type' = SSWPS (4 detail records)													
<b>Sum</b>				0								\$185,452	
Summary for 'Counterparty Name' = Deutsche Bank AG (4 detail records)													
<b>Sum</b>				0								\$185,452	
<i>Counterparty Name J. Aron &amp; Company</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
38851	11/23/2005	PXZ0KC4	02/01/2006 - 02/28/2006	150,000	BBLS	50			NYH CARGOME	49.2360		(\$114,616)	H MTM NQ
39042	12/14/2005	PXZ0KC4	02/01/2006 - 02/28/2006	-85,000	BBLS	53.6			NYH CARGOME	49.2360		\$370,949	H MTM NQ
39342	1/9/2006	PXZ0KC4	02/01/2006 - 02/28/2006	145,000	BBLS	48.6			NYH CARGOME	49.2360		\$92,205	H MTM NQ
39510	1/17/2006	PXZ0KC4	02/01/2006 - 02/28/2006	85,000	BBLS	48.15			NYH CARGOME	49.2360		\$92,301	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				295,000								\$440,839	
<b>Actual / Estimate A</b>													
38851	11/23/2005	PXZ0KC4	02/01/2006 - 02/28/2006	-150,000	BBLS	50			NYH CARGOME	48.1450		\$278,250	H MTM NQ
39042	12/14/2005	PXZ0KC4	02/01/2006 - 02/28/2006	85,000	BBLS	53.6			NYH CARGOME	48.1450		(\$463,675)	H MTM NQ
39342	1/9/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-145,000	BBLS	48.6			NYH CARGOME	48.1450		\$65,975	H MTM NQ
39510	1/17/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-85,000	BBLS	48.15			NYH CARGOME	48.1450		\$425	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>				-295,000								(\$119,025)	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 73 of 243



# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SSWPS (8 detail records)													
Sum				0								\$321,814	
Summary for 'Counterparty Name' = J. Aron & Company (8 detail records)													
Sum				0								\$321,814	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SSWPS													
Actual / Estimate E													
38509	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53.05			NYH CARGOME	49.2360		(\$190,705)	H MTM NQ
38532	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52.95			NYH CARGOME	49.2360		(\$185,705)	H MTM NQ
38535	11/2/2005	PXZ0KC4	02/01/2006 - 02/28/2006	250,000	BBLS	51.9			NYH CARGOME	49.2360		(\$666,026)	H MTM NQ
38655	11/10/2005	PXZ0KC4	02/01/2006 - 02/28/2006	-50,000	BBLS	50.25			NYH CARGOME	49.2360		\$50,705	H MTM NQ
38892	11/30/2005	PXZ0KC4	02/01/2006 - 02/28/2006	-100,000	BBLS	48.65			NYH CARGOME	49.2360		(\$58,589)	H MTM NQ
38986	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-100,000	BBLS	52.2			NYH CARGOME	49.2360		\$296,411	H MTM NQ
38990	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-100,000	BBLS	51.9			NYH CARGOME	49.2360		\$266,411	H MTM NQ
39155	12/28/2005	DSM0TDX	02/01/2006 - 03/31/2006	200,000	BBLS	49.65			NYH CARGOME	49.2360		(\$82,821)	H MTM NQ
39165	12/29/2005	DSM0TDX	02/01/2006 - 03/31/2006	200,000	BBLS	49.35			NYH CARGOME	49.2360		(\$22,821)	H MTM NQ
39170	12/30/2005	DSM0TDX	02/01/2006 - 02/28/2006	150,000	BBLS	49			NYH CARGOME	49.2360		\$35,384	H MTM NQ
39245	1/5/2006	PXZ0KC4	02/01/2006 - 02/28/2006	250,000	BBLS	48.2			NYH CARGOME	49.2360		\$258,974	H MTM NQ
39300	1/6/2006	PXZ0KC4	02/01/2006 - 02/28/2006	100,000	BBLS	49.2			NYH CARGOME	49.2360		\$3,589	H MTM NQ
39301	1/6/2006	PXZ0KC4	02/01/2006 - 02/28/2006	150,000	BBLS	49.15			NYH CARGOME	49.2360		\$12,884	H MTM NQ
39352	1/9/2006	PXZ0KC4	02/01/2006 - 02/28/2006	100,000	BBLS	48.05			NYH CARGOME	49.2360		\$118,589	H MTM NQ
39585	1/19/2006	PXZ0KC4	02/01/2006 - 02/28/2006	10,000	BBLS	49.75			NYH CARGOME	49.2360		(\$5,141)	H MTM NQ
39719	1/25/2006	PXZ0KC4	02/01/2006 - 02/28/2006	75,000	BBLS	49			NYH CARGOME	49.2360		\$17,692	H MTM NQ
39762	1/26/2006	PXZ0KC4	02/01/2006 - 02/28/2006	70,000	BBLS	48.4			NYH CARGOME	49.2360		\$58,513	H MTM NQ
Summary for 'Actual / Estimate' = E (17 detail records)													
Sum				1,305,000								(\$92,657)	
Actual / Estimate A													
38509	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53.05			NYH CARGOME	48.1450		\$245,250	H MTM NQ
38532	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	52.95			NYH CARGOME	48.1450		\$240,250	H MTM NQ
38535	11/2/2005	PXZ0KC4	02/01/2006 - 02/28/2006	-250,000	BBLS	51.9			NYH CARGOME	48.1450		\$938,750	H MTM NQ
38655	11/10/2005	PXZ0KC4	02/01/2006 - 02/28/2006	50,000	BBLS	50.25			NYH CARGOME	48.1450		(\$105,250)	H MTM NQ
38892	11/30/2005	PXZ0KC4	02/01/2006 - 02/28/2006	100,000	BBLS	48.65			NYH CARGOME	48.1450		(\$50,500)	H MTM NQ
38986	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	52.2			NYH CARGOME	48.1450		(\$405,500)	H MTM NQ
38990	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	51.9			NYH CARGOME	48.1450		(\$375,500)	H MTM NQ
39155	12/28/2005	DSM0TDX	02/01/2006 - 03/31/2006	-200,000	BBLS	49.65			NYH CARGOME	48.1450		\$301,000	H MTM NQ
39165	12/29/2005	DSM0TDX	02/01/2006 - 03/31/2006	-200,000	BBLS	49.35			NYH CARGOME	48.1450		\$241,000	H MTM NQ
39170	12/30/2005	DSM0TDX	02/01/2006 - 02/28/2006	-150,000	BBLS	49			NYH CARGOME	48.1450		\$128,250	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 74 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
39245	1/5/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-250,000	BBLS	48.2			NYH CARGOME	48.1450		\$13,750	H MTM NQ
39300	1/6/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-100,000	BBLS	49.2			NYH CARGOME	48.1450		\$105,500	H MTM NQ
39301	1/6/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-150,000	BBLS	49.15			NYH CARGOME	48.1450		\$150,750	H MTM NQ
39352	1/9/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-100,000	BBLS	48.05			NYH CARGOME	48.1450		(\$9,500)	H MTM NQ
39585	1/19/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-10,000	BBLS	49.75			NYH CARGOME	48.1450		\$16,050	H MTM NQ
39719	1/25/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-75,000	BBLS	49			NYH CARGOME	48.1450		\$64,125	H MTM NQ
39762	1/26/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-70,000	BBLS	48.4			NYH CARGOME	48.1450		\$17,850	H MTM NQ

Summary for 'Actual / Estimate' = A (17 detail records)

**Sum** -1,305,000 \$1,516,275

Summary for 'Deal Type' = SSWPS (34 detail records)

**Sum** 0 \$1,423,618

Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (34 detail records)

**Sum** 0 \$1,423,618

**Counterparty Name** Sempra Energy Trading Corp.

**Deal Type** SSWPS

**Actual / Estimate** E

39398	1/11/2006	PXZ0KC4	02/01/2006 - 02/28/2006	90,000	BBLS	46.5			NYH CARGOME	49.2360		\$246,231	H MTM NQ
-------	-----------	---------	-------------------------	--------	------	------	--	--	-------------	---------	--	-----------	----------

Summary for 'Actual / Estimate' = E (1 detail record)

**Sum** 90,000 \$246,231

**Actual / Estimate** A

39398	1/11/2006	PXZ0KC4	02/01/2006 - 02/28/2006	-90,000	BBLS	46.5			NYH CARGOME	48.1450		(\$148,050)	H MTM NQ
-------	-----------	---------	-------------------------	---------	------	------	--	--	-------------	---------	--	-------------	----------

Summary for 'Actual / Estimate' = A (1 detail record)

**Sum** -90,000 (\$148,050)

Summary for 'Deal Type' = SSWPS (2 detail records)

**Sum** 0 \$98,181

Summary for 'Counterparty Name' = Sempra Energy Trading Corp. (2 detail records)

**Sum** 0 \$98,181

Summary for 'Delivery Month' = 2/28/2006 (54 detail records)

**Sum** 0 \$1,996,337

**Delivery Month** March 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SSWPS

**Actual / Estimate** E

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 75 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
38513	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53			NYH CARGOME	48.5780		\$221,074	H MTM NQ
38987	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52			NYH CARGOME	48.5780		(\$171,074)	H MTM NQ
38992	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	30,000	BBLS	52			NYH CARGOME	48.5780		(\$102,644)	H MTM NQ
Summary for 'Actual / Estimate' = E (3 detail records)													
<b>Sum</b>				30,000								(\$52,644)	
Summary for 'Deal Type' = SSWPS (3 detail records)													
<b>Sum</b>				30,000								(\$52,644)	
Summary for 'Counterparty Name' = Barclays Bank PLC (3 detail records)													
<b>Sum</b>				30,000								(\$52,644)	
<b>Counterparty Name Deutsche Bank AG</b>													
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											
39503	1/13/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-125,000	BBLS	47.95			NYH CARGOME	48.5780		(\$78,565)	H MTM NQ
40225	2/16/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-50,000	BBLS	46.35			NYH CARGOME	48.5780		(\$111,426)	H MTM NQ
Summary for 'Actual / Estimate' = E (2 detail records)													
<b>Sum</b>				-175,000								(\$189,991)	
Summary for 'Deal Type' = SSWPS (2 detail records)													
<b>Sum</b>				-175,000								(\$189,991)	
Summary for 'Counterparty Name' = Deutsche Bank AG (2 detail records)													
<b>Sum</b>				-175,000								(\$189,991)	
<b>Counterparty Name J. Aron &amp; Company</b>													
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											
39074	12/15/2005	PXZ0KC4	03/01/2006 - 03/31/2006	150,000	BBLS	53.8			NYH CARGOME	48.5780		(\$783,222)	H MTM NQ
39244	1/5/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-150,000	BBLS	49			NYH CARGOME	48.5780		\$63,222	H MTM NQ
39511	1/17/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-125,000	BBLS	49.35			NYH CARGOME	48.5780		\$96,435	H MTM NQ
40276	2/21/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-125,000	BBLS	48.1			NYH CARGOME	48.5780		(\$59,815)	H MTM NQ
40378	2/23/2006	PXZ0KC4	03/01/2006 - 03/31/2006	90,000	BBLS	48.3			NYH CARGOME	48.5780		\$25,067	H MTM NQ
Summary for 'Actual / Estimate' = E (5 detail records)													
<b>Sum</b>				-160,000								(\$658,313)	
Summary for 'Deal Type' = SSWPS (5 detail records)													
<b>Sum</b>				-160,000								(\$658,313)	
Summary for 'Counterparty Name' = J. Aron & Company (5 detail records)													
<b>Sum</b>				-160,000								(\$658,313)	

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 76 of 243

# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<i>Counterparty Name Morgan Stanley Capital Group, Inc.</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
38509	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53.05			NYH CARGOME	48.5780		\$223,574	H MTM NQ
38532	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	52.95			NYH CARGOME	48.5780		\$218,574	H MTM NQ
38536	11/2/2005	PXZ0KC4	03/01/2006 - 03/31/2006	-100,000	BBLS	51.3			NYH CARGOME	48.5780		\$272,148	H MTM NQ
38656	11/10/2005	PXZ0KC4	03/01/2006 - 03/31/2006	-90,000	BBLS	49.6			NYH CARGOME	48.5780		\$91,933	H MTM NQ
38986	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	52.2			NYH CARGOME	48.5780		(\$362,148)	H MTM NQ
38990	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	51.9			NYH CARGOME	48.5780		(\$332,148)	H MTM NQ
38994	12/7/2005	PXZ0KC4	03/01/2006 - 03/31/2006	70,000	BBLS	52.6			NYH CARGOME	48.5780		(\$281,503)	H MTM NQ
39075	12/15/2005	PXZ0KC4	03/01/2006 - 03/31/2006	220,000	BBLS	53.85			NYH CARGOME	48.5780		(\$1,159,725)	H MTM NQ
39155	12/28/2005	DSM0TDX	02/01/2006 - 03/31/2006	-200,000	BBLS	49.65			NYH CARGOME	48.5780		\$214,296	H MTM NQ
39165	12/29/2005	DSM0TDX	02/01/2006 - 03/31/2006	-200,000	BBLS	49.35			NYH CARGOME	48.5780		\$154,296	H MTM NQ
39171	12/30/2005	DSM0TDX	03/01/2006 - 03/31/2006	-350,000	BBLS	49.4			NYH CARGOME	48.5780		\$287,517	H MTM NQ
39299	1/6/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-150,000	BBLS	49.75			NYH CARGOME	48.5780		\$175,722	H MTM NQ
39341	1/9/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-150,000	BBLS	49.9			NYH CARGOME	48.5780		\$198,222	H MTM NQ
39399	1/11/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-125,000	BBLS	47.8			NYH CARGOME	48.5780		(\$97,315)	H MTM NQ
39443	1/12/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-125,000	BBLS	48.7			NYH CARGOME	48.5780		\$15,185	H MTM NQ
39718	1/25/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-80,000	BBLS	49.3			NYH CARGOME	48.5780		\$57,718	H MTM NQ
40075	2/8/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-40,000	BBLS	48			NYH CARGOME	48.5780		(\$23,141)	H MTM NQ
40083	2/9/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-40,000	BBLS	47.8			NYH CARGOME	48.5780		(\$31,141)	H MTM NQ
40226	2/16/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-100,000	BBLS	46.35			NYH CARGOME	48.5780		(\$222,852)	H MTM NQ
40257	2/17/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-150,000	BBLS	46.75			NYH CARGOME	48.5780		(\$274,278)	H MTM NQ
<i>Summary for 'Actual / Estimate' = E (20 detail records)</i>													
<b>Sum</b>				-1,510,000								(\$875,068)	
<i>Summary for 'Deal Type' = SSWPS (20 detail records)</i>													
<b>Sum</b>				-1,510,000								(\$875,068)	
<i>Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (20 detail records)</i>													
<b>Sum</b>				-1,510,000								(\$875,068)	
<i>Summary for 'Delivery Month' = 3/31/2006 (30 detail records)</i>													
<b>Sum</b>				-1,815,000								(\$1,776,017)	
<i>Summary for 'Strategy' = HDGE10016B (84 detail records)</i>													
<b>Sum</b>				-1,815,000								\$220,320	
<i>Summary for 'Portfolio' = FPL Hedge Oil 2006 (294 detail records)</i>													
<b>Sum</b>				660,000								(\$8,050,419)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 77 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

3/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Project' = FPL - Clause (464 detail records)													
<b>Sum</b>				37,772,500							(\$7,875,550)	(\$41,828,669)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 78 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
--------	------------	--------	------	--------	-------	------------	--------------	----------	-------	--------------	------------------	---------------	----------

**Business Unit** EMT, a division of FPL

**Project** FPL - Clause

**Portfolio** FPL Hedge Gas 2006

**Strategy** HDGE10015B

**Delivery Month** April 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** OTCOPT

**Actual / Estimate** A

30171	10/28/2005	PXZ0KC4	04/01/2006 - 05/31/2006	600,000	MMBTU	0	\$10.55C	C		0.0000	(\$642,000)	(\$642,000)	H MTM NQ
-------	------------	---------	-------------------------	---------	-------	---	----------	---	--	--------	-------------	-------------	----------

Summary for 'Actual / Estimate' = A (1 detail record)

<b>Sum</b>				600,000							(\$642,000)	(\$642,000)	
------------	--	--	--	---------	--	--	--	--	--	--	-------------	-------------	--

Summary for 'Deal Type' = OTCOPT (1 detail record)

<b>Sum</b>				600,000							(\$642,000)	(\$642,000)	
------------	--	--	--	---------	--	--	--	--	--	--	-------------	-------------	--

**Deal Type** SWPS

**Actual / Estimate** A

36705	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.075			NG(FS)	7.2330		(\$126,300)	H MTM NQ
-------	-----------	---------	-------------------------	---------	-------	-------	--	--	--------	--------	--	-------------	----------

36712	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.01			NG(FS)	7.2330		(\$116,550)	H MTM NQ
-------	-----------	---------	-------------------------	---------	-------	------	--	--	--------	--------	--	-------------	----------

36732	6/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.97			NG(FS)	7.2330		(\$110,550)	H MTM NQ
-------	-----------	---------	-------------------------	---------	-------	------	--	--	--------	--------	--	-------------	----------

36951	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.24			NG(FS)	7.2330		(\$151,050)	H MTM NQ
-------	-----------	---------	-------------------------	---------	-------	------	--	--	--------	--------	--	-------------	----------

36996	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.175			NG(FS)	7.2330		(\$141,300)	H MTM NQ
-------	-----------	---------	-------------------------	---------	-------	-------	--	--	--------	--------	--	-------------	----------

36998	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.19			NG(FS)	7.2330		(\$143,550)	H MTM NQ
-------	-----------	---------	-------------------------	---------	-------	------	--	--	--------	--------	--	-------------	----------

Summary for 'Actual / Estimate' = A (6 detail records)

<b>Sum</b>				900,000								(\$789,300)	
------------	--	--	--	---------	--	--	--	--	--	--	--	-------------	--

Summary for 'Deal Type' = SWPS (6 detail records)

<b>Sum</b>				900,000								(\$789,300)	
------------	--	--	--	---------	--	--	--	--	--	--	--	-------------	--

Summary for 'Counterparty Name' = Barclays Bank PLC (7 detail records)

<b>Sum</b>				1,500,000							(\$642,000)	(\$1,431,300)	
------------	--	--	--	-----------	--	--	--	--	--	--	-------------	---------------	--

**Counterparty Name** BNP PARIBAS

**Deal Type** OTCOPT

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 79 of 243

**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
30150	9/27/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.50	C		0.0000	(\$273,000)	(\$273,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				300,000							(\$273,000)	(\$273,000)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				300,000							(\$273,000)	(\$273,000)	
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
36112	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.55			NG(FS)	7.2330		(\$47,550)	H MTM NQ
36304	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.16			NG(FS)	7.2330		\$10,950	H MTM NQ
36333	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.16			NG(FS)	7.2330		\$10,950	H MTM NQ
36406	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.195			NG(FS)	7.2330		\$5,700	H MTM NQ
36759	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.075			NG(FS)	7.2330		(\$126,300)	H MTM NQ
37120	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.01			NG(FS)	7.2330		(\$116,550)	H MTM NQ
37429	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.865			NG(FS)	7.2330		(\$244,800)	H MTM NQ
37430	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.865			NG(FS)	7.2330		(\$244,800)	H MTM NQ
37706	9/7/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.38			NG(FS)	7.2330		(\$322,050)	H MTM NQ
37778	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.515			NG(FS)	7.2330		(\$342,300)	H MTM NQ
Summary for 'Actual / Estimate' = A (10 detail records)													
<b>Sum</b>				1,500,000								(\$1,416,750)	
Summary for 'Deal Type' = SWPS (10 detail records)													
<b>Sum</b>				1,500,000								(\$1,416,750)	
Summary for 'Counterparty Name' = BNP PARIBAS (11 detail records)													
<b>Sum</b>				1,800,000							(\$273,000)	(\$1,689,750)	
<b>Counterparty Name Calyon</b>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
36139	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.505			NG(FS)	7.2330		(\$40,800)	H MTM NQ
36775	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.03			NG(FS)	7.2330		(\$119,550)	H MTM NQ
37187	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.1175			NG(FS)	7.2330		(\$132,675)	H MTM NQ
37197	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.3225			NG(FS)	7.2330		(\$163,425)	H MTM NQ
37506	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.36			NG(FS)	7.2330		(\$319,050)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				750,000								(\$775,500)	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 80 of 243

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				750,000								(\$775,500)	
Summary for 'Counterparty Name' = Calyon (5 detail records)													
<b>Sum</b>				750,000								(\$775,500)	
<i>Counterparty Name Canadian Imperial Bank of Commerce</i>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
36138	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.5			NG(FS)	7.2330		(\$40,050)	H MTM NQ
36405	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.21			NG(FS)	7.2330		\$3,450	H MTM NQ
36431	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.135			NG(FS)	7.2330		\$14,700	H MTM NQ
36671	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.885			NG(FS)	7.2330		(\$97,800)	H MTM NQ
36999	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.165			NG(FS)	7.2330		(\$139,800)	H MTM NQ
37413	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.17			NG(FS)	7.2330		(\$290,550)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				900,000								(\$550,050)	
Summary for 'Deal Type' = SWPS (6 detail records)													
<b>Sum</b>				900,000								(\$550,050)	
Summary for 'Counterparty Name' = Canadian Imperial Bank of Commerce (6 detail records)													
<b>Sum</b>				900,000								(\$550,050)	
<i>Counterparty Name Citibank NA</i>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
37121	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.03			NG(FS)	7.2330		(\$119,550)	H MTM NQ
37295	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.705			NG(FS)	7.2330		(\$220,800)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				300,000								(\$340,350)	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				300,000								(\$340,350)	
Summary for 'Counterparty Name' = Citibank NA (2 detail records)													
<b>Sum</b>				300,000								(\$340,350)	
<i>Counterparty Name Deutsche Bank AG</i>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 81 of 243



# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
35956	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.485			NG(FS)	7.2330		(\$37,800)	H MTM NQ
36213	5/2/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.22			NG(FS)	7.2330		\$1,950	H MTM NQ
36332	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.16			NG(FS)	7.2330		\$10,950	H MTM NQ
36362	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.205			NG(FS)	7.2330		\$8,400	H MTM NQ
36381	5/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.17			NG(FS)	7.2330		\$9,450	H MTM NQ
36407	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.195			NG(FS)	7.2330		\$5,700	H MTM NQ
36849	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.985			NG(FS)	7.2330		(\$225,600)	H MTM NQ
37032	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.11			NG(FS)	7.2330		(\$131,550)	H MTM NQ
Summary for 'Actual / Estimate' = A (8 detail records)													
<b>Sum</b>				1,500,000								(\$358,500)	
Summary for 'Deal Type' = SWPS (8 detail records)													
<b>Sum</b>				1,500,000								(\$358,500)	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
<b>Sum</b>				1,500,000								(\$358,500)	
Counterparty Name J. Aron & Company													
Deal Type		OTCOPT											
Actual / Estimate		A											
30149	9/27/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.500	C		0.0000	(\$270,000)	(\$270,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				300,000							(\$270,000)	(\$270,000)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				300,000							(\$270,000)	(\$270,000)	
Deal Type		SWPS											
Actual / Estimate		A											
37859	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.8			NG(FS)	7.2330		(\$385,050)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				150,000								(\$385,050)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				150,000								(\$385,050)	
Summary for 'Counterparty Name' = J. Aron & Company (2 detail records)													
<b>Sum</b>				450,000							(\$270,000)	(\$655,050)	
Counterparty Name JPMorgan Chase Bank, NA													
Deal Type		OTCOPT											

Florida Power & Light Company  
 Docket No. 060001-El  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 82 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
30147	9/26/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$12.50C	C		0.0000	(\$282,000)	(\$282,000)	H MTM NQ
30151	9/28/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.50C	C		0.0000	(\$267,000)	(\$267,000)	H MTM NQ
30153	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$14.00C	C		0.0000	(\$300,000)	(\$300,000)	H MTM NQ
30154	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$14.00C	C		0.0000	(\$297,000)	(\$297,000)	H MTM NQ
30156	10/4/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.75C	C		0.0000	(\$235,500)	(\$235,500)	H MTM NQ
30176	10/31/2005	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	0	\$10.50C	C		0.0000	(\$336,000)	(\$336,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				1,800,000							(\$1,717,500)	(\$1,717,500)	
Summary for 'Deal Type' = OTCOPT (6 detail records)													
<b>Sum</b>				1,800,000							(\$1,717,500)	(\$1,717,500)	
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
36077	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.53			NG(FS)	7.2330		(\$44,550)	H MTM NQ
36089	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.64			NG(FS)	7.2330		(\$122,100)	H MTM NQ
36282	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.26			NG(FS)	7.2330		(\$8,100)	H MTM NQ
36306	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.14			NG(FS)	7.2330		\$27,900	H MTM NQ
36336	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.17			NG(FS)	7.2330		\$9,450	H MTM NQ
36402	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.175			NG(FS)	7.2330		\$17,400	H MTM NQ
36419	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.17			NG(FS)	7.2330		\$9,450	H MTM NQ
36424	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.16			NG(FS)	7.2330		\$10,950	H MTM NQ
36464	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.22			NG(FS)	7.2330		\$1,950	H MTM NQ
36601	6/9/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.565			NG(FS)	7.2330		(\$49,800)	H MTM NQ
36655	6/14/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.8			NG(FS)	7.2330		(\$85,050)	H MTM NQ
36803	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.925			NG(FS)	7.2330		(\$207,600)	H MTM NQ
36806	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.885			NG(FS)	7.2330		(\$97,800)	H MTM NQ
36837	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.92			NG(FS)	7.2330		(\$206,100)	H MTM NQ
37008	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.145			NG(FS)	7.2330		(\$136,800)	H MTM NQ
37033	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.115			NG(FS)	7.2330		(\$132,300)	H MTM NQ
37132	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.07			NG(FS)	7.2330		(\$125,550)	H MTM NQ
37133	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.075			NG(FS)	7.2330		(\$126,300)	H MTM NQ
37190	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.165			NG(FS)	7.2330		(\$279,600)	H MTM NQ
37198	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.32			NG(FS)	7.2330		(\$163,050)	H MTM NQ
37487	8/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.35			NG(FS)	7.2330		(\$317,550)	H MTM NQ
37516	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	9.485			NG(FS)	7.2330		(\$675,600)	H MTM NQ
37716	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	300,000	MMBTU	9.35			NG(FS)	7.2330		(\$635,100)	H MTM NQ
37723	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.43			NG(FS)	7.2330		(\$329,550)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 83 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37755	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.525			NG(FS)	7.2330		(\$343,800)	H MTM NQ
37758	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.535			NG(FS)	7.2330		(\$345,300)	H MTM NQ
37852	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.68			NG(FS)	7.2330		(\$367,050)	H MTM NQ
37853	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	300,000	MMBTU	9.745			NG(FS)	7.2330		(\$753,600)	H MTM NQ
37860	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.795			NG(FS)	7.2330		(\$384,300)	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (29 detail records)</i>													
<b>Sum</b>				5,850,000								(\$5,859,450)	
<i>Summary for 'Deal Type' = SWPS (29 detail records)</i>													
<b>Sum</b>				5,850,000								(\$5,859,450)	
<i>Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (35 detail records)</i>													
<b>Sum</b>				7,650,000						(\$1,717,500)		(\$7,576,950)	
<i>Counterparty Name Societe Generale</i>													
<i>Deal Type SWPS</i>													
<i>Actual / Estimate A</i>													
36150	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.38			NG(FS)	7.2330		(\$22,050)	H MTM NQ
36743	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.04			NG(FS)	7.2330		(\$121,050)	H MTM NQ
36774	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.03			NG(FS)	7.2330		(\$119,550)	H MTM NQ
37061	7/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.1			NG(FS)	7.2330		(\$130,050)	H MTM NQ
37082	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.02			NG(FS)	7.2330		(\$118,050)	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (5 detail records)</i>													
<b>Sum</b>				750,000								(\$510,750)	
<i>Summary for 'Deal Type' = SWPS (5 detail records)</i>													
<b>Sum</b>				750,000								(\$510,750)	
<i>Summary for 'Counterparty Name' = Societe Generale (5 detail records)</i>													
<b>Sum</b>				750,000								(\$510,750)	
<i>Counterparty Name UBS AG</i>													
<i>Deal Type OTCOPT</i>													
<i>Actual / Estimate A</i>													
30145	9/23/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.00C	C		0.0000	(\$294,000)	(\$294,000)	H MTM NQ
30148	9/26/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$12.50C	C		0.0000	(\$283,500)	(\$283,500)	H MTM NQ
30152	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$14.00C	C		0.0000	(\$318,000)	(\$318,000)	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (3 detail records)</i>													
<b>Sum</b>				900,000							(\$895,500)	(\$895,500)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 84 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = OTCOPT (3 detail records)													
Sum				900,000							(\$895,500)	(\$895,500)	
Deal Type		SWPS											
Actual / Estimate		A											
35912	4/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.71			NG(FS)	7.2330		(\$71,550)	H MTM NQ
35940	4/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.565			NG(FS)	7.2330		(\$49,800)	H MTM NQ
35957	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.43			NG(FS)	7.2330		(\$29,550)	H MTM NQ
35972	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.36			NG(FS)	7.2330		(\$19,050)	H MTM NQ
35987	4/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.36			NG(FS)	7.2330		(\$19,050)	H MTM NQ
36058	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.5			NG(FS)	7.2330		(\$40,050)	H MTM NQ
36363	6/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.6			NG(FS)	7.2330		(\$55,050)	H MTM NQ
36581	6/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.575			NG(FS)	7.2330		(\$51,300)	H MTM NQ
36640	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.78			NG(FS)	7.2330		(\$82,050)	H MTM NQ
36641	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.78			NG(FS)	7.2330		(\$82,050)	H MTM NQ
36704	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.075			NG(FS)	7.2330		(\$126,300)	H MTM NQ
36744	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.05			NG(FS)	7.2330		(\$245,100)	H MTM NQ
36758	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.08			NG(FS)	7.2330		(\$254,100)	H MTM NQ
36781	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.06			NG(FS)	7.2330		(\$248,100)	H MTM NQ
36848	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.945			NG(FS)	7.2330		(\$106,800)	H MTM NQ
36917	7/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.16			NG(FS)	7.2330		(\$139,050)	H MTM NQ
36952	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.26			NG(FS)	7.2330		(\$154,050)	H MTM NQ
36997	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.19			NG(FS)	7.2330		(\$143,550)	H MTM NQ
37002	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.125			NG(FS)	7.2330		(\$133,800)	H MTM NQ
37028	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	75,000	MMBTU	8.08			NG(FS)	7.2330		(\$63,525)	H MTM NQ
37029	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.1			NG(FS)	7.2330		(\$130,050)	H MTM NQ
37071	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.07			NG(FS)	7.2330		(\$125,550)	H MTM NQ
37072	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.05			NG(FS)	7.2330		(\$122,550)	H MTM NQ
37116	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.03			NG(FS)	7.2330		(\$119,550)	H MTM NQ
37117	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.01			NG(FS)	7.2330		(\$116,550)	H MTM NQ
37199	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.32			NG(FS)	7.2330		(\$163,050)	H MTM NQ
37202	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.34			NG(FS)	7.2330		(\$332,100)	H MTM NQ
37258	8/4/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.59			NG(FS)	7.2330		(\$407,100)	H MTM NQ
37296	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.685			NG(FS)	7.2330		(\$217,800)	H MTM NQ
37380	8/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.15			NG(FS)	7.2330		(\$287,550)	H MTM NQ
37412	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.17			NG(FS)	7.2330		(\$290,550)	H MTM NQ
37416	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.125			NG(FS)	7.2330		(\$283,800)	H MTM NQ
37431	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.84			NG(FS)	7.2330		(\$241,050)	H MTM NQ
37472	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.305			NG(FS)	7.2330		(\$310,800)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 85 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37501	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.28			NG(FS)	7.2330		(\$307,050)	H MTM NQ
37520	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.45			NG(FS)	7.2330		(\$332,550)	H MTM NQ
37523	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.45			NG(FS)	7.2330		(\$332,550)	H MTM NQ
37691	9/6/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.485			NG(FS)	7.2330		(\$337,800)	H MTM NQ
37705	9/7/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.375			NG(FS)	7.2330		(\$321,300)	H MTM NQ
37724	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.44			NG(FS)	7.2330		(\$331,050)	H MTM NQ
37765	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.53			NG(FS)	7.2330		(\$344,550)	H MTM NQ
37784	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.45			NG(FS)	7.2330		(\$332,550)	H MTM NQ
37854	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.785			NG(FS)	7.2330		(\$382,800)	H MTM NQ
Summary for 'Actual / Estimate' = A (43 detail records)													
Sum				7,125,000								(\$8,284,125)	
Summary for 'Deal Type' = SWPS (43 detail records)													
Sum				7,125,000								(\$8,284,125)	
Summary for 'Counterparty Name' = UBS AG (46 detail records)													
Sum				8,025,000							(\$895,500)	(\$9,179,625)	

Counterparty Name Wells Fargo Bank, National Association

Deal Type SWPS  
Actual / Estimate A

35973	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.365			NG(FS)	7.2330		(\$19,800)	H MTM NQ
36113	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.55			NG(FS)	7.2330		(\$47,550)	H MTM NQ
36164	4/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.24			NG(FS)	7.2330		(\$1,050)	H MTM NQ
36363	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.2			NG(FS)	7.2330		\$4,950	H MTM NQ
36403	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.18			NG(FS)	7.2330		\$7,950	H MTM NQ
36420	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.17			NG(FS)	7.2330		\$9,450	H MTM NQ
36461	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.195			NG(FS)	7.2330		\$5,700	H MTM NQ
36462	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.22			NG(FS)	7.2330		\$1,950	H MTM NQ
36804	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.92			NG(FS)	7.2330		(\$103,050)	H MTM NQ
36836	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.92			NG(FS)	7.2330		(\$103,050)	H MTM NQ
36840	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.96			NG(FS)	7.2330		(\$109,050)	H MTM NQ
36847	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.93			NG(FS)	7.2330		(\$104,550)	H MTM NQ
37188	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.115			NG(FS)	7.2330		(\$132,300)	H MTM NQ
37418	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.085			NG(FS)	7.2330		(\$277,800)	H MTM NQ
37478	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.345			NG(FS)	7.2330		(\$316,800)	H MTM NQ
37479	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.35			NG(FS)	7.2330		(\$317,550)	H MTM NQ
37692	9/6/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.48			NG(FS)	7.2330		(\$337,050)	H MTM NQ
37779	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.51			NG(FS)	7.2330		(\$341,550)	H MTM NQ
37783	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.51			NG(FS)	7.2330		(\$341,550)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 86 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

4/30/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (19 detail records)													
<b>Sum</b>				2,850,000								(\$2,522,700)	
Summary for 'Deal Type' = SWPS (19 detail records)													
<b>Sum</b>				2,850,000								(\$2,522,700)	
Summary for 'Counterparty Name' = Wells Fargo Bank, National Association (19 detail records)													
<b>Sum</b>				2,850,000								(\$2,522,700)	
Summary for 'Delivery Month' = 4/30/2006 (146 detail records)													
<b>Sum</b>				26,475,000							(\$3,798,000)	(\$25,590,525)	
Summary for 'Strategy' = HDGE10015B (146 detail records)													
<b>Sum</b>				26,475,000							(\$3,798,000)	(\$25,590,525)	

## Strategy HDGE10016B

Delivery Month April 2006

Counterparty Name BP Corporation North America, Inc.

Deal Type SWPS

Actual / Estimate A

40073	2/8/2006	PXZ0KC4	04/01/2006 - 04/30/2006	75,000	MMBTU	7.95			NG(FS)	7.2330		(\$53,775)	H MTM NQ
40074	2/8/2006	PXZ0KC4	04/01/2006 - 04/30/2006	75,000	MMBTU	7.95			NG(FS)	7.2330		(\$53,775)	H MTM NQ
40690	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	150,000	MMBTU	7.07			NG(FS)	7.2330		\$24,450	H MTM NQ

Summary for 'Actual / Estimate' = A (3 detail records)

**Sum** 300,000 (\$83,100)

Summary for 'Deal Type' = SWPS (3 detail records)

**Sum** 300,000 (\$83,100)

Summary for 'Counterparty Name' = BP Corporation North America, Inc. (3 detail records)

**Sum** 300,000 (\$83,100)

Counterparty Name Deutsche Bank AG

Deal Type SWPS

Actual / Estimate A

40666	3/3/2006	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	7.26			NG(FS)	7.2330		(\$8,100)	H MTM NQ
40691	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	75,000	MMBTU	7.045			NG(FS)	7.2330		\$14,100	H MTM NQ
40692	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	75,000	MMBTU	7.045			NG(FS)	7.2330		\$14,100	H MTM NQ
40718	3/7/2006	PXZ0KC4	04/01/2006 - 08/31/2006	1,200,000	MMBTU	6.68			NG(FS)	7.2330		\$663,600	H MTM NQ

Summary for 'Actual / Estimate' = A (4 detail records)

**Sum** 1,650,000 \$683,700

4/28/2006 10:45 AM

Page 9 of 30

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EL  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 87 of 243

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SWPS (4 detail records)													
<b>Sum</b>				1,650,000								\$683,700	
Summary for 'Counterparty Name' = Deutsche Bank AG (4 detail records)													
<b>Sum</b>				1,650,000								\$683,700	
Counterparty Name J. Aron & Company													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
40786	3/9/2006	PXZ0KC4	04/01/2006 - 04/30/2006	1,050,000	MMBTU	6.54			NG(FS)	7.2330		\$727,650	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				1,050,000								\$727,650	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				1,050,000								\$727,650	
Summary for 'Counterparty Name' = J. Aron & Company (1 detail record)													
<b>Sum</b>				1,050,000								\$727,650	
Counterparty Name JPMorgan Chase Bank, NA													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
40665	3/3/2006	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	7.245			NG(FS)	7.2330		(\$3,600)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				300,000								(\$3,600)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				300,000								(\$3,600)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (1 detail record)													
<b>Sum</b>				300,000								(\$3,600)	
Counterparty Name Morgan Stanley Capital Group, Inc.													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
40094	2/9/2006	PXZ0KC4	04/01/2006 - 04/30/2006	600,000	MMBTU	7.66			NG(FS)	7.2330		(\$256,200)	H MTM NQ
40686	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	450,000	MMBTU	7.105			NG(FS)	7.2330		\$57,600	H MTM NQ
40697	3/6/2006	PXZ0KC4	04/01/2006 - 04/30/2006	750,000	MMBTU	6.5			NG(FS)	7.2330		\$549,750	H MTM NQ
40698	3/6/2006	PXZ0KC4	04/01/2006 - 04/30/2006	1,200,000	MMBTU	6.525			NG(FS)	7.2330		\$849,600	H MTM NQ
40699	3/6/2006	PXZ0KC4	04/01/2006 - 04/30/2006	900,000	MMBTU	6.52			NG(FS)	7.2330		\$641,700	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 88 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

4/30/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				3,900,000								\$1,842,450	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				3,900,000								\$1,842,450	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (5 detail records)													
<b>Sum</b>				3,900,000								\$1,842,450	
Counterparty Name UBS AG													
Deal Type SWPS													
Actual / Estimate A													
39154	12/28/2005	DXS014I	02/01/2006 - 04/30/2006	900,000	MMBTU	10.415			NG(FS)	7.2330		(\$2,863,800)	H MTM NQ
39215	1/4/2006	DXS014I	04/01/2006 - 12/31/2006	300,000	MMBTU	9.82			NG(FS)	7.2330		(\$776,100)	H MTM NQ
39397	1/11/2006	PXZ0KC4	04/01/2006 - 04/30/2006	300,000	MMBTU	9.41			NG(FS)	7.2330		(\$653,100)	H MTM NQ
39444	1/12/2006	PXZ0KC4	02/01/2006 - 04/30/2006	150,000	MMBTU	9.37			NG(FS)	7.2330		(\$320,550)	H MTM NQ
39715	1/25/2006	PXZ0KC4	04/01/2006 - 04/30/2006	150,000	MMBTU	8.72			NG(FS)	7.2330		(\$223,050)	H MTM NQ
40069	2/8/2006	PXZ0KC4	04/01/2006 - 06/30/2006	150,000	MMBTU	8.255			NG(FS)	7.2330		(\$153,300)	H MTM NQ
40070	2/8/2006	PXZ0KC4	04/01/2006 - 06/30/2006	150,000	MMBTU	8.24			NG(FS)	7.2330		(\$151,050)	H MTM NQ
Summary for 'Actual / Estimate' = A (7 detail records)													
<b>Sum</b>				2,100,000								(\$5,140,950)	
Summary for 'Deal Type' = SWPS (7 detail records)													
<b>Sum</b>				2,100,000								(\$5,140,950)	
Summary for 'Counterparty Name' = UBS AG (7 detail records)													
<b>Sum</b>				2,100,000								(\$5,140,950)	
Summary for 'Delivery Month' = 4/30/2006 (21 detail records)													
<b>Sum</b>				9,300,000								(\$1,973,850)	
Summary for 'Strategy' = HDGE10016B (21 detail records)													
<b>Sum</b>				9,300,000								(\$1,973,850)	

## Strategy HDGE10019B

Delivery Month April 2006

Counterparty Name Deutsche Bank AG

Deal Type SWPS

Actual / Estimate A

40593	3/1/2006	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	7.32			NG(FS)	7.2330		(\$26,100)	H MTM NQ
40594	3/1/2006	PXZ0KC4	04/01/2006 - 04/30/2006	300,000	MMBTU	6.81			NG(FS)	7.2330		\$126,900	H MTM NQ

4/28/2006 10:45 AM

Page 11 of 30

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 89 of 243



**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				600,000								\$100,800	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				600,000								\$100,800	
Summary for 'Counterparty Name' = Deutsche Bank AG (2 detail records)													
<b>Sum</b>				600,000								\$100,800	
<b>Counterparty Name JPMorgan Chase Bank, NA</b>													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
40153	2/14/2006	PXZ0KC4	03/01/2006 - 12/31/2006	900,000	MMBTU	7.92			NG(FS)	7.2330		(\$618,300)	H MTM NQ
40191	2/15/2006	PXZ0KC4	03/01/2006 - 12/31/2006	600,000	MMBTU	7.845			NG(FS)	7.2330		(\$367,200)	H MTM NQ
40275	2/21/2006	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	7.9			NG(FS)	7.2330		(\$200,100)	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				1,800,000								(\$1,185,600)	
Summary for 'Deal Type' = SWPS (3 detail records)													
<b>Sum</b>				1,800,000								(\$1,185,600)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (3 detail records)													
<b>Sum</b>				1,800,000								(\$1,185,600)	
<b>Counterparty Name Morgan Stanley Capital Group, Inc.</b>													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
40220	2/16/2006	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	7.57			NG(FS)	7.2330		(\$101,100)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				300,000								(\$101,100)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				300,000								(\$101,100)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (1 detail record)													
<b>Sum</b>				300,000								(\$101,100)	
<b>Counterparty Name UBS AG</b>													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
40192	2/15/2006	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	7.82			NG(FS)	7.2330		(\$176,100)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060007-El  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 90 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				300,000								(\$176,100)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				300,000								(\$176,100)	
Summary for 'Counterparty Name' = UBS AG (1 detail record)													
<b>Sum</b>				300,000								(\$176,100)	
Summary for 'Delivery Month' = 4/30/2006 (7 detail records)													
<b>Sum</b>				3,000,000								(\$1,362,000)	
Summary for 'Strategy' = HDGE10019B (7 detail records)													
<b>Sum</b>				3,000,000								(\$1,362,000)	
Summary for 'Portfolio' = FPL Hedge Gas 2006 (174 detail records)													
<b>Sum</b>				38,775,000							(\$3,798,000)	(\$28,926,375)	

**Portfolio** FPL Hedge Oil 2006

**Strategy** HDGE10015B

**Delivery Month** March 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SSWPS

**Actual / Estimate** E

37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	-25,000	BBLS	48.7			NYH CARGOME	48.5780		\$3,037	H MTM NQ
37452	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	49.9			NYH CARGOME	48.5780		\$33,037	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.6			NYH CARGOME	48.5780		\$125,537	H MTM NQ
37777	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	51.6			NYH CARGOME	48.5780		\$75,537	H MTM NQ
37856	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53.15			NYH CARGOME	48.5780		\$228,574	H MTM NQ
38088	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-100,000	BBLS	54.7			NYH CARGOME	48.5780		\$612,148	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	-25,000	BBLS	54			NYH CARGOME	48.5780		\$135,537	H MTM NQ
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	-25,000	BBLS	53.1			NYH CARGOME	48.5780		\$113,037	H MTM NQ
38384	10/20/2005	DSM0TDX	01/01/2006 - 03/31/2006	-50,000	BBLS	52.95			NYH CARGOME	48.5780		\$218,574	H MTM NQ

Summary for 'Actual / Estimate' = E (9 detail records)

**Sum** -350,000 \$1,545,017

**Actual / Estimate** A

37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.7			NYH CARGOME	47.3570		(\$33,575)	H MTM NQ
37452	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	49.9			NYH CARGOME	47.3570		(\$63,575)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	47.3570		(\$156,075)	H MTM NQ

4/28/2006 10:45 AM

Page 13 of 30

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 91 of 243

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37777	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.6			NYH CARGOME	47.3570		(\$106,075)	H MTM NQ
37856	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53.15			NYH CARGOME	47.3570		(\$289,650)	H MTM NQ
38088	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	54.7			NYH CARGOME	47.3570		(\$734,300)	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	25,000	BBLS	54			NYH CARGOME	47.3570		(\$166,075)	H MTM NQ
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	25,000	BBLS	53.1			NYH CARGOME	47.3570		(\$143,575)	H MTM NQ
38384	10/20/2005	DSM0TDX	01/01/2006 - 03/31/2006	50,000	BBLS	52.95			NYH CARGOME	47.3570		(\$279,650)	H MTM NQ
Summary for 'Actual / Estimate' = A (9 detail records)													
<b>Sum</b>				350,000								(\$1,972,550)	
Summary for 'Deal Type' = SSWPS (18 detail records)													
<b>Sum</b>				0								(\$427,533)	
Summary for 'Counterparty Name' = Barclays Bank PLC (18 detail records)													
<b>Sum</b>				0								(\$427,533)	
Counterparty Name Deutsche Bank AG													
Deal Type		SSWPS											
Actual / Estimate		E											
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	42.3			NYH CARGOME	48.5780		(\$156,963)	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	43.75			NYH CARGOME	48.5780		(\$120,713)	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.7			NYH CARGOME	48.5780		\$128,037	H MTM NQ
37775	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	51.55			NYH CARGOME	48.5780		\$74,287	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				-100,000								(\$75,362)	
Actual / Estimate		A											
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	47.3570		\$126,425	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	47.3570		\$90,175	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	47.3570		(\$158,575)	H MTM NQ
37775	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.55			NYH CARGOME	47.3570		(\$104,825)	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>				100,000								(\$46,800)	
Summary for 'Deal Type' = SSWPS (8 detail records)													
<b>Sum</b>				0								(\$122,162)	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
<b>Sum</b>				0								(\$122,162)	
Counterparty Name J. Aron & Company													
Deal Type		SSWPS											

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 92 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate E</b>													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	39.7			NYH CARGOME	48.5780		(\$221,963)	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	40.1			NYH CARGOME	48.5780		(\$211,963)	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	37.85			NYH CARGOME	48.5780		(\$268,213)	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.05			NYH CARGOME	48.5780		(\$263,213)	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.75			NYH CARGOME	48.5780		(\$245,713)	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.65			NYH CARGOME	48.5780		(\$98,213)	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	-25,000	BBLS	46			NYH CARGOME	48.5780		(\$64,463)	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	49.3			NYH CARGOME	48.5780		\$18,037	H MTM NQ
37531	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	51.8			NYH CARGOME	48.5780		\$161,074	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.3			NYH CARGOME	48.5780		\$93,037	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.15			NYH CARGOME	48.5780		\$89,287	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.6			NYH CARGOME	48.5780		\$100,537	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.95			NYH CARGOME	48.5780		\$109,287	H MTM NQ
37742	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	52.35			NYH CARGOME	48.5780		\$94,287	H MTM NQ
37782	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	51.9			NYH CARGOME	48.5780		\$166,074	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	56.3			NYH CARGOME	48.5780		\$193,037	H MTM NQ
37945	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	55.75			NYH CARGOME	48.5780		\$179,287	H MTM NQ
37948	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	55.35			NYH CARGOME	48.5780		\$338,574	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.7			NYH CARGOME	48.5780		\$203,037	H MTM NQ
38042	10/3/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	55.75			NYH CARGOME	48.5780		\$179,287	H MTM NQ
38086	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	54.6			NYH CARGOME	48.5780		\$301,074	H MTM NQ
38089	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-100,000	BBLS	54.7			NYH CARGOME	48.5780		\$612,148	H MTM NQ
38091	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	54.75			NYH CARGOME	48.5780		\$308,574	H MTM NQ
38099	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	54.25			NYH CARGOME	48.5780		\$283,574	H MTM NQ
38150	10/6/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	52.75			NYH CARGOME	48.5780		\$208,574	H MTM NQ
Summary for 'Actual / Estimate' = E (25 detail records)													
<b>Sum</b>				<b>-875,000</b>								<b>\$2,265,043</b>	
<b>Actual / Estimate A</b>													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	47.3570		\$191,425	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	47.3570		\$181,425	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	47.3570		\$237,675	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	47.3570		\$232,675	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	47.3570		\$215,175	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	47.3570		\$67,675	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	46			NYH CARGOME	47.3570		\$33,925	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	47.3570		(\$48,575)	H MTM NQ
37531	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	51.8			NYH CARGOME	47.3570		(\$222,150)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 93 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	52.3			NYH CARGOME	47.3570		(\$123,575)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	52.15			NYH CARGOME	47.3570		(\$119,825)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	52.6			NYH CARGOME	47.3570		(\$131,075)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	52.95			NYH CARGOME	47.3570		(\$139,825)	H MTM NQ
37742	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	52.35			NYH CARGOME	47.3570		(\$124,825)	H MTM NQ
37782	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	51.9			NYH CARGOME	47.3570		(\$227,150)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	56.3			NYH CARGOME	47.3570		(\$223,575)	H MTM NQ
37945	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	55.75			NYH CARGOME	47.3570		(\$209,825)	H MTM NQ
37948	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	55.35			NYH CARGOME	47.3570		(\$399,650)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLs	56.7			NYH CARGOME	47.3570		(\$233,575)	H MTM NQ
38042	10/3/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLs	55.75			NYH CARGOME	47.3570		(\$209,825)	H MTM NQ
38086	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	54.6			NYH CARGOME	47.3570		(\$362,150)	H MTM NQ
38089	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLs	54.7			NYH CARGOME	47.3570		(\$734,300)	H MTM NQ
38091	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	54.75			NYH CARGOME	47.3570		(\$369,650)	H MTM NQ
38099	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	54.25			NYH CARGOME	47.3570		(\$344,650)	H MTM NQ
38150	10/6/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLs	52.75			NYH CARGOME	47.3570		(\$269,650)	H MTM NQ

Summary for 'Actual / Estimate' = A (25 detail records)

Sum 875,000 (\$3,333,875)

Summary for 'Deal Type' = SSWPS (50 detail records)

Sum 0 (\$1,068,832)

Summary for 'Counterparty Name' = J. Aron & Company (50 detail records)

Sum 0 (\$1,068,832)

Counterparty Name Morgan Stanley Capital Group, Inc.

Deal Type	SSWPS	Actual / Estimate	E							
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	38.4	NYH CARGOME	48.5780	(\$254,463)	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	38.05	NYH CARGOME	48.5780	(\$263,213)	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	40.75	NYH CARGOME	48.5780	(\$195,713)	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	38.85	NYH CARGOME	48.5780	(\$243,213)	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	38.3	NYH CARGOME	48.5780	(\$256,963)	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	38.55	NYH CARGOME	48.5780	(\$250,713)	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	41.15	NYH CARGOME	48.5780	(\$185,713)	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	44.25	NYH CARGOME	48.5780	(\$108,213)	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	44.5	NYH CARGOME	48.5780	(\$101,963)	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	45	NYH CARGOME	48.5780	(\$89,463)	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	43.6	NYH CARGOME	48.5780	(\$124,463)	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	-25,000	BBLs	45.6	NYH CARGOME	48.5780	(\$74,463)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 94 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	-25,000	BBLS	48.2			NYH CARGOME	48.5780		(\$9,463)	H MTM NQ
37451	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	49.9			NYH CARGOME	48.5780		\$33,037	H MTM NQ
37514	8/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	50.75			NYH CARGOME	48.5780		\$54,287	H MTM NQ
37519	8/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	50.75			NYH CARGOME	48.5780		\$54,287	H MTM NQ
37538	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	50.55			NYH CARGOME	48.5780		\$49,287	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.5			NYH CARGOME	48.5780		\$98,037	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.2			NYH CARGOME	48.5780		\$115,537	H MTM NQ
37722	9/8/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	52.3			NYH CARGOME	48.5780		\$93,037	H MTM NQ
37743	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	52			NYH CARGOME	48.5780		\$85,537	H MTM NQ
37759	9/12/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	51.4			NYH CARGOME	48.5780		\$70,537	H MTM NQ
37785	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	51.65			NYH CARGOME	48.5780		\$153,574	H MTM NQ
37806	9/14/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53.05			NYH CARGOME	48.5780		\$223,574	H MTM NQ
37855	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53			NYH CARGOME	48.5780		\$221,074	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	53.6			NYH CARGOME	48.5780		\$125,537	H MTM NQ
37870	9/16/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	52.65			NYH CARGOME	48.5780		\$203,574	H MTM NQ
37943	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	56			NYH CARGOME	48.5780		\$371,074	H MTM NQ
37944	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	56			NYH CARGOME	48.5780		\$371,074	H MTM NQ
37953	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	55.9			NYH CARGOME	48.5780		\$366,074	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.45			NYH CARGOME	48.5780		\$196,787	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.2			NYH CARGOME	48.5780		\$190,537	H MTM NQ
38049	10/4/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-25,000	BBLS	54.1			NYH CARGOME	48.5780		\$138,037	H MTM NQ
38090	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	54.7			NYH CARGOME	48.5780		\$306,074	H MTM NQ
38426	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	55.15			NYH CARGOME	48.5780		\$328,574	H MTM NQ
38428	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	54.75			NYH CARGOME	48.5780		\$308,574	H MTM NQ
Summary for 'Actual / Estimate' = E (36 detail records)													
<b>Sum</b>				<b>-1,150,000</b>								<b>\$1,999,700</b>	
<b>Actual / Estimate A</b>													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	47.3570		\$223,925	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	47.3570		\$232,675	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	47.3570		\$165,175	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.83			NYH CARGOME	47.3570		\$212,675	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	47.3570		\$226,425	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	47.3570		\$220,175	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	47.3570		\$155,175	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	47.3570		\$77,675	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	47.3570		\$71,425	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	47.3570		\$58,925	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	47.3570		\$93,925	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	45.6			NYH CARGOME	47.3570		\$43,925	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 95 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.2			NYH CARGOME	47.3570		(\$21,075)	H MTM NQ
37451	8/22/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	49.9			NYH CARGOME	47.3570		(\$63,575)	H MTM NQ
37514	8/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	50.75			NYH CARGOME	47.3570		(\$84,825)	H MTM NQ
37519	8/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	50.75			NYH CARGOME	47.3570		(\$84,825)	H MTM NQ
37538	8/29/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	50.55			NYH CARGOME	47.3570		(\$79,825)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	47.3570		(\$128,575)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	47.3570		(\$146,075)	H MTM NQ
37722	9/8/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	52.3			NYH CARGOME	47.3570		(\$123,575)	H MTM NQ
37743	9/9/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	52			NYH CARGOME	47.3570		(\$116,075)	H MTM NQ
37759	9/12/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	51.4			NYH CARGOME	47.3570		(\$101,075)	H MTM NQ
37785	9/13/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	51.65			NYH CARGOME	47.3570		(\$214,650)	H MTM NQ
37806	9/14/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53.05			NYH CARGOME	47.3570		(\$284,650)	H MTM NQ
37855	9/15/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53			NYH CARGOME	47.3570		(\$282,150)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	47.3570		(\$156,075)	H MTM NQ
37870	9/16/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52.65			NYH CARGOME	47.3570		(\$264,650)	H MTM NQ
37943	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	56			NYH CARGOME	47.3570		(\$432,150)	H MTM NQ
37944	9/23/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	56			NYH CARGOME	47.3570		(\$432,150)	H MTM NQ
37953	9/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.9			NYH CARGOME	47.3570		(\$427,150)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	47.3570		(\$227,325)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	47.3570		(\$221,075)	H MTM NQ
38049	10/4/2005	PXZ0KC4	01/01/2006 - 03/31/2006	25,000	BBLS	54.1			NYH CARGOME	47.3570		(\$168,575)	H MTM NQ
38090	10/5/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.7			NYH CARGOME	47.3570		(\$367,150)	H MTM NQ
38426	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	55.15			NYH CARGOME	47.3570		(\$389,650)	H MTM NQ
38428	10/26/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	54.75			NYH CARGOME	47.3570		(\$369,650)	H MTM NQ

Summary for 'Actual / Estimate' = A (36 detail records)													
<b>Sum</b>				1,150,000								(\$3,404,450)	
Summary for 'Deal Type' = SSWPS (72 detail records)													
<b>Sum</b>				0								(\$1,404,750)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (72 detail records)													
<b>Sum</b>				0								(\$1,404,750)	
Summary for 'Delivery Month' = 3/31/2006 (148 detail records)													
<b>Sum</b>				0								(\$3,023,266)	

**Delivery Month** April 2006  
**Counterparty Name** Barclays Bank PLC  
**Deal Type** SSWPS  
**Actual / Estimate** E

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of interrogatories  
 Question No. 75  
 Attachment I  
 Page 96 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.85			NYH CARGOME	51.0330		\$154,575	H MTM NQ
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.7			NYH CARGOME	51.0330		\$58,325	H MTM NQ
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.75			NYH CARGOME	51.0330		\$57,075	H MTM NQ
37503	8/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.48			NYH CARGOME	51.0330		\$13,825	H MTM NQ
37569	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.2			NYH CARGOME	51.0330		\$20,825	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	51.0330		(\$64,175)	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	25,000	BBLS	54			NYH CARGOME	51.0330		(\$74,175)	H MTM NQ
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	25,000	BBLS	53.1			NYH CARGOME	51.0330		(\$51,675)	H MTM NQ
38382	10/20/2005	DSM0TDX	04/01/2006 - 06/30/2006	50,000	BBLS	52.2			NYH CARGOME	51.0330		(\$58,350)	H MTM NQ
38419	10/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	50,000	BBLS	54.1			NYH CARGOME	51.0330		(\$153,350)	H MTM NQ
Summary for 'Actual / Estimate' = E (10 detail records)													
<b>Sum</b>				300,000								(\$97,100)	
Summary for 'Deal Type' = SSWPS (10 detail records)													
<b>Sum</b>				300,000								(\$97,100)	
Summary for 'Counterparty Name' = Barclays Bank PLC (10 detail records)													
<b>Sum</b>				300,000								(\$97,100)	
<b>Counterparty Name Deutsche Bank AG</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	51.0330		\$218,325	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	51.0330		\$182,075	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	51.0330		\$160,825	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	51.0330		(\$66,675)	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				100,000								\$494,550	
Summary for 'Deal Type' = SSWPS (4 detail records)													
<b>Sum</b>				100,000								\$494,550	
Summary for 'Counterparty Name' = Deutsche Bank AG (4 detail records)													
<b>Sum</b>				100,000								\$494,550	
<b>Counterparty Name J. Aron &amp; Company</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	51.0330		\$283,325	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	51.0330		\$273,325	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	51.0330		\$329,575	H MTM NQ

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staffs 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 97 of 243



# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	51.0330		\$324,575	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	51.0330		\$307,075	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	51.0330		\$159,575	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	46			NYH CARGOME	51.0330		\$125,825	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.65			NYH CARGOME	51.0330		\$159,575	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	45.5			NYH CARGOME	51.0330		\$138,325	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	51.0330		\$43,325	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.3			NYH CARGOME	51.0330		(\$31,675)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.15			NYH CARGOME	51.0330		(\$27,925)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.6			NYH CARGOME	51.0330		(\$39,175)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.95			NYH CARGOME	51.0330		(\$47,925)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	51.0330		(\$131,675)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	51.0330		(\$141,675)	H MTM NQ
38306	10/14/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	52			NYH CARGOME	51.0330		(\$24,175)	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	52.95			NYH CARGOME	51.0330		(\$47,925)	H MTM NQ

Summary for 'Actual / Estimate' = E (18 detail records)

Sum 450,000 \$1,652,350

Summary for 'Deal Type' = SSWPS (18 detail records)

Sum 450,000 \$1,652,350

Summary for 'Counterparty Name' = J. Aron & Company (18 detail records)

Sum 450,000 \$1,652,350

Counterparty Name Morgan Stanley Capital Group, Inc.

Deal Type	SSWPS	Actual / Estimate	E										
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	51.0330		\$315,825	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	51.0330		\$324,575	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	51.0330		\$257,075	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.85			NYH CARGOME	51.0330		\$304,575	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	51.0330		\$318,325	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	51.0330		\$312,075	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	51.0330		\$247,075	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	51.0330		\$169,575	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	51.0330		\$163,325	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	51.0330		\$150,825	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	51.0330		\$185,825	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	45.6			NYH CARGOME	51.0330		\$135,825	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	51.0330		\$160,825	H MTM NQ

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 98 of 243

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.8			NYH CARGOME	51.0330		\$155,825	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.2			NYH CARGOME	51.0330		\$70,825	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.3			NYH CARGOME	51.0330		\$68,325	H MTM NQ
37540	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.2			NYH CARGOME	51.0330		\$20,825	H MTM NQ
37565	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	50,000	BBLS	50.5			NYH CARGOME	51.0330		\$26,650	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	51.0330		(\$36,675)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	51.0330		(\$54,175)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	51.0330		(\$64,175)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	51.0330		(\$135,425)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	51.0330		(\$129,175)	H MTM NQ
Summary for 'Actual / Estimate' = E (23 detail records)													
Sum				600,000								\$2,968,550	
Summary for 'Deal Type' = SSWPS (23 detail records)													
Sum				600,000								\$2,968,550	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (23 detail records)													
Sum				600,000								\$2,968,550	
Summary for 'Delivery Month' = 4/30/2006 (55 detail records)													
Sum				1,450,000								\$5,018,350	
Summary for 'Strategy' = HDGE10015B (203 detail records)													
Sum				1,450,000								\$1,995,084	

## Strategy HDGE10016B

Delivery Month March 2006

Counterparty Name Barclays Bank PLC

Deal Type SSWPS

Actual / Estimate E

38513	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53			NYH CARGOME	48.5780		(\$221,074)	H MTM NQ
38987	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	52			NYH CARGOME	48.5780		\$171,074	H MTM NQ
38992	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-30,000	BBLS	52			NYH CARGOME	48.5780		\$102,644	H MTM NQ

Summary for 'Actual / Estimate' = E (3 detail records)

Sum				-30,000								\$52,644	
-----	--	--	--	---------	--	--	--	--	--	--	--	----------	--

Actual / Estimate A

38513	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53			NYH CARGOME	47.3570		\$282,150	H MTM NQ
38987	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52			NYH CARGOME	47.3570		(\$232,150)	H MTM NQ
38992	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	30,000	BBLS	52			NYH CARGOME	47.3570		(\$139,290)	H MTM NQ

# FPL Derivative Settlements - All Instruments

4/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				30,000								(\$89,290)	
Summary for 'Deal Type' = SSWPS (6 detail records)													
<b>Sum</b>				0								(\$36,646)	
Summary for 'Counterparty Name' = Barclays Bank PLC (6 detail records)													
<b>Sum</b>				0								(\$36,646)	
Counterparty Name Deutsche Bank AG													
Deal Type SSWPS													
Actual / Estimate E													
39503	1/13/2006	PXZ0KC4	03/01/2006 - 03/31/2006	125,000	BBLS	47.95			NYH CARGOME	48.5780		\$78,565	H MTM NQ
40225	2/16/2006	PXZ0KC4	03/01/2006 - 03/31/2006	50,000	BBLS	46.35			NYH CARGOME	48.5780		\$111,426	H MTM NQ
Summary for 'Actual / Estimate' = E (2 detail records)													
<b>Sum</b>				175,000								\$189,991	
Actual / Estimate A													
39503	1/13/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-125,000	BBLS	47.95			NYH CARGOME	47.3570		\$74,125	H MTM NQ
40225	2/16/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-50,000	BBLS	46.35			NYH CARGOME	47.3570		(\$50,350)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				-175,000								\$23,775	
Summary for 'Deal Type' = SSWPS (4 detail records)													
<b>Sum</b>				0								\$213,766	
Summary for 'Counterparty Name' = Deutsche Bank AG (4 detail records)													
<b>Sum</b>				0								\$213,766	
Counterparty Name J. Aron & Company													
Deal Type SSWPS													
Actual / Estimate E													
39074	12/15/2005	PXZ0KC4	03/01/2006 - 03/31/2006	-150,000	BBLS	53.8			NYH CARGOME	48.5780		\$783,222	H MTM NQ
39244	1/5/2006	PXZ0KC4	03/01/2006 - 03/31/2006	150,000	BBLS	49			NYH CARGOME	48.5780		(\$63,222)	H MTM NQ
39511	1/17/2006	PXZ0KC4	03/01/2006 - 03/31/2006	125,000	BBLS	49.35			NYH CARGOME	48.5780		(\$96,435)	H MTM NQ
40276	2/21/2006	PXZ0KC4	03/01/2006 - 03/31/2006	125,000	BBLS	48.1			NYH CARGOME	48.5780		\$59,815	H MTM NQ
40378	2/23/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-90,000	BBLS	48.3			NYH CARGOME	48.5780		(\$25,067)	H MTM NQ
Summary for 'Actual / Estimate' = E (5 detail records)													
<b>Sum</b>				160,000								\$658,313	
Actual / Estimate A													

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 100 of 243

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
39074	12/15/2005	PXZ0KC4	03/01/2006 - 03/31/2006	150,000	BBLS	53.8			NYH CARGOME	47.3570		(\$966,450)	H MTM NQ
39244	1/5/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-150,000	BBLS	49			NYH CARGOME	47.3570		\$246,450	H MTM NQ
39511	1/17/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-125,000	BBLS	49.35			NYH CARGOME	47.3570		\$249,125	H MTM NQ
40276	2/21/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-125,000	BBLS	48.1			NYH CARGOME	47.3570		\$92,875	H MTM NQ
40378	2/23/2006	PXZ0KC4	03/01/2006 - 03/31/2006	90,000	BBLS	48.3			NYH CARGOME	47.3570		(\$84,870)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				-160,000								(\$462,870)	
Summary for 'Deal Type' = SSWPS (10 detail records)													
<b>Sum</b>				0								\$195,443	
Summary for 'Counterparty Name' = J. Aron & Company (10 detail records)													
<b>Sum</b>				0								\$195,443	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SSWPS													
Actual / Estimate E													
38509	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	53.05			NYH CARGOME	48.5780		(\$223,574)	H MTM NQ
38532	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	50,000	BBLS	52.95			NYH CARGOME	48.5780		(\$218,574)	H MTM NQ
38536	11/2/2005	PXZ0KC4	03/01/2006 - 03/31/2006	100,000	BBLS	51.3			NYH CARGOME	48.5780		(\$272,148)	H MTM NQ
38656	11/10/2005	PXZ0KC4	03/01/2006 - 03/31/2006	90,000	BBLS	49.6			NYH CARGOME	48.5780		(\$91,933)	H MTM NQ
38986	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-100,000	BBLS	52.2			NYH CARGOME	48.5780		\$332,148	H MTM NQ
38990	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-100,000	BBLS	51.9			NYH CARGOME	48.5780		\$332,148	H MTM NQ
38994	12/7/2005	PXZ0KC4	03/01/2006 - 03/31/2006	-70,000	BBLS	52.6			NYH CARGOME	48.5780		\$281,503	H MTM NQ
39075	12/15/2005	PXZ0KC4	03/01/2006 - 03/31/2006	-220,000	BBLS	53.85			NYH CARGOME	48.5780		\$1,159,725	H MTM NQ
39155	12/28/2005	DSM0TDX	02/01/2006 - 03/31/2006	200,000	BBLS	49.65			NYH CARGOME	48.5780		(\$214,296)	H MTM NQ
39165	12/29/2005	DSM0TDX	02/01/2006 - 03/31/2006	200,000	BBLS	49.35			NYH CARGOME	48.5780		(\$154,296)	H MTM NQ
39171	12/30/2005	DSM0TDX	03/01/2006 - 03/31/2006	350,000	BBLS	49.4			NYH CARGOME	48.5780		(\$287,517)	H MTM NQ
39299	1/6/2006	PXZ0KC4	03/01/2006 - 03/31/2006	150,000	BBLS	49.75			NYH CARGOME	48.5780		(\$175,722)	H MTM NQ
39341	1/9/2006	PXZ0KC4	03/01/2006 - 03/31/2006	150,000	BBLS	49.9			NYH CARGOME	48.5780		(\$198,222)	H MTM NQ
39399	1/11/2006	PXZ0KC4	03/01/2006 - 03/31/2006	125,000	BBLS	47.8			NYH CARGOME	48.5780		\$97,315	H MTM NQ
39443	1/12/2006	PXZ0KC4	03/01/2006 - 03/31/2006	125,000	BBLS	48.7			NYH CARGOME	48.5780		(\$15,185)	H MTM NQ
39718	1/25/2006	PXZ0KC4	03/01/2006 - 03/31/2006	80,000	BBLS	49.3			NYH CARGOME	48.5780		(\$57,718)	H MTM NQ
40075	2/8/2006	PXZ0KC4	03/01/2006 - 03/31/2006	40,000	BBLS	48			NYH CARGOME	48.5780		\$23,141	H MTM NQ
40083	2/9/2006	PXZ0KC4	03/01/2006 - 03/31/2006	40,000	BBLS	47.8			NYH CARGOME	48.5780		\$31,141	H MTM NQ
40226	2/16/2006	PXZ0KC4	03/01/2006 - 03/31/2006	100,000	BBLS	46.35			NYH CARGOME	48.5780		\$222,852	H MTM NQ
40257	2/17/2006	PXZ0KC4	03/01/2006 - 03/31/2006	150,000	BBLS	46.75			NYH CARGOME	48.5780		\$274,278	H MTM NQ
Summary for 'Actual / Estimate' = E (20 detail records)													
<b>Sum</b>				1,510,000								\$875,068	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 101 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
38509	11/1/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	53.05			NYH CARGOME	47.3570		\$284,650	H MTM NQ
38532	11/2/2005	PXZ0KC4	01/01/2006 - 03/31/2006	-50,000	BBLS	52.95			NYH CARGOME	47.3570		\$279,650	H MTM NQ
38536	11/2/2005	PXZ0KC4	03/01/2006 - 03/31/2006	-100,000	BBLS	51.3			NYH CARGOME	47.3570		\$394,300	H MTM NQ
38656	11/10/2005	PXZ0KC4	03/01/2006 - 03/31/2006	-90,000	BBLS	49.6			NYH CARGOME	47.3570		\$201,870	H MTM NQ
38986	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	52.2			NYH CARGOME	47.3570		(\$484,300)	H MTM NQ
38990	12/7/2005	PXZ0KC4	01/01/2006 - 03/31/2006	100,000	BBLS	51.9			NYH CARGOME	47.3570		(\$454,300)	H MTM NQ
38994	12/7/2005	PXZ0KC4	03/01/2006 - 03/31/2006	70,000	BBLS	52.6			NYH CARGOME	47.3570		(\$367,010)	H MTM NQ
39075	12/15/2005	PXZ0KC4	03/01/2006 - 03/31/2006	220,000	BBLS	53.85			NYH CARGOME	47.3570		(\$1,428,460)	H MTM NQ
39155	12/28/2005	DSM0TDX	02/01/2006 - 03/31/2006	-200,000	BBLS	49.65			NYH CARGOME	47.3570		\$458,600	H MTM NQ
39165	12/29/2005	DSM0TDX	02/01/2006 - 03/31/2006	-200,000	BBLS	49.35			NYH CARGOME	47.3570		\$398,600	H MTM NQ
39171	12/30/2005	DSM0TDX	03/01/2006 - 03/31/2006	-350,000	BBLS	49.4			NYH CARGOME	47.3570		\$715,050	H MTM NQ
39299	1/6/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-150,000	BBLS	49.75			NYH CARGOME	47.3570		\$358,950	H MTM NQ
39341	1/9/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-150,000	BBLS	49.9			NYH CARGOME	47.3570		\$381,450	H MTM NQ
39399	1/11/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-125,000	BBLS	47.8			NYH CARGOME	47.3570		\$55,375	H MTM NQ
39443	1/12/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-125,000	BBLS	48.7			NYH CARGOME	47.3570		\$167,875	H MTM NQ
39718	1/25/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-80,000	BBLS	49.3			NYH CARGOME	47.3570		\$155,440	H MTM NQ
40075	2/8/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-40,000	BBLS	48			NYH CARGOME	47.3570		\$25,720	H MTM NQ
40083	2/9/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-40,000	BBLS	47.8			NYH CARGOME	47.3570		\$17,720	H MTM NQ
40226	2/16/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-100,000	BBLS	46.35			NYH CARGOME	47.3570		(\$100,700)	H MTM NQ
40257	2/17/2006	PXZ0KC4	03/01/2006 - 03/31/2006	-150,000	BBLS	46.75			NYH CARGOME	47.3570		(\$91,050)	H MTM NQ
Summary for 'Actual / Estimate' = A (20 detail records)													
<b>Sum</b>				-1,510,000								\$969,430	
Summary for 'Deal Type' = SSWPS (40 detail records)													
<b>Sum</b>				0								\$1,844,498	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (40 detail records)													
<b>Sum</b>				0								\$1,844,498	
Summary for 'Delivery Month' = 3/31/2006 (60 detail records)													
<b>Sum</b>				0								\$2,217,062	
<b>Delivery Month</b>		<b>April 2006</b>											
<b>Counterparty Name</b>		<b>Deutsche Bank AG</b>											
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate E</b>													
40657	3/3/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-200,000	BBLS	48.2			NYH CARGOME	51.0330		(\$566,600)	H MTM NQ
40658	3/3/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-100,000	BBLS	48.25			NYH CARGOME	51.0330		(\$278,300)	H MTM NQ
40984	3/21/2006	PXZ0KC4	04/01/2006 - 04/30/2006	120,000	BBLS	46.8			NYH CARGOME	51.0330		\$507,960	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of interrogatories  
 Question No. 75  
 Attachment 1  
 Page 102 of 243

# FPL Derivative Settlements - All Instruments

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<i>Summary for 'Actual / Estimate' = E (3 detail records)</i>													
<b>Sum</b>				-180,000								(\$336,940)	
<i>Summary for 'Deal Type' = SSWPS (3 detail records)</i>													
<b>Sum</b>				-180,000								(\$336,940)	
<i>Summary for 'Counterparty Name' = Deutsche Bank AG (3 detail records)</i>													
<b>Sum</b>				-180,000								(\$336,940)	
<i>Counterparty Name J. Aron &amp; Company</i>													
<b>Deal Type</b>		SSWPS											
<b>Actual / Estimate</b>		E											
40278	2/21/2006	PXZ0KC4	04/01/2006 - 05/31/2006	-90,000	BBLS	48.5			NYH CARGOME	51.0330		(\$227,970)	H MTM NQ
40379	2/23/2006	PXZ0KC4	04/01/2006 - 04/30/2006	55,000	BBLS	48.5			NYH CARGOME	51.0330		\$139,315	H MTM NQ
40678	3/6/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-200,000	BBLS	48			NYH CARGOME	51.0330		(\$606,600)	H MTM NQ
40843	3/15/2006	DSM0TDX	04/01/2006 - 04/30/2006	135,000	BBLS	47.75			NYH CARGOME	51.0330		\$443,205	H MTM NQ
41004	3/22/2006	PXZ0KC4	04/01/2006 - 04/30/2006	120,000	BBLS	47.4			NYH CARGOME	51.0330		\$435,960	H MTM NQ
<i>Summary for 'Actual / Estimate' = E (5 detail records)</i>													
<b>Sum</b>				20,000								\$183,910	
<i>Summary for 'Deal Type' = SSWPS (5 detail records)</i>													
<b>Sum</b>				20,000								\$183,910	
<i>Summary for 'Counterparty Name' = J. Aron &amp; Company (5 detail records)</i>													
<b>Sum</b>				20,000								\$183,910	
<i>Counterparty Name Morgan Stanley Capital Group, Inc.</i>													
<b>Deal Type</b>		SSWPS											
<b>Actual / Estimate</b>		E											
38511	11/1/2005	PXZ0KC4	04/01/2006 - 04/30/2006	-40,000	BBLS	52			NYH CARGOME	51.0330		\$38,680	H MTM NQ
38658	11/10/2005	PXZ0KC4	04/01/2006 - 04/30/2006	-70,000	BBLS	49.2			NYH CARGOME	51.0330		(\$128,310)	H MTM NQ
38773	11/16/2005	PXZ0KC4	04/01/2006 - 04/30/2006	90,000	BBLS	49.5			NYH CARGOME	51.0330		\$137,970	H MTM NQ
38893	11/30/2005	PXZ0KC4	04/01/2006 - 04/30/2006	10,000	BBLS	48.5			NYH CARGOME	51.0330		\$25,330	H MTM NQ
38989	12/7/2005	PXZ0KC4	04/01/2006 - 04/30/2006	75,000	BBLS	52.4			NYH CARGOME	51.0330		(\$102,525)	H MTM NQ
39763	1/26/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-60,000	BBLS	49.8			NYH CARGOME	51.0330		(\$73,980)	H MTM NQ
39892	2/2/2006	PXZ0KC4	04/01/2006 - 04/30/2006	20,000	BBLS	50.4			NYH CARGOME	51.0330		\$12,660	H MTM NQ
39936	2/6/2006	PXZ0KC4	04/01/2006 - 04/30/2006	20,000	BBLS	51.35			NYH CARGOME	51.0330		(\$6,340)	H MTM NQ
40076	2/8/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-45,000	BBLS	48.5			NYH CARGOME	51.0330		(\$113,985)	H MTM NQ
40084	2/9/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-45,000	BBLS	48.35			NYH CARGOME	51.0330		(\$120,735)	H MTM NQ
40221	2/16/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-90,000	BBLS	46.6			NYH CARGOME	51.0330		(\$398,970)	H MTM NQ
40255	2/17/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-90,000	BBLS	47			NYH CARGOME	51.0330		(\$362,970)	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 103 of 243

4/30/2006

# FPL Derivative Settlements - All Instruments

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
40660	3/3/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-100,000	BBLS	48.35			NYH CARGOME	51.0330		(\$268,300)	H MTM NQ
40661	3/3/2006	PXZ0KC4	04/01/2006 - 06/30/2006	-70,000	BBLS	49.05			NYH CARGOME	51.0330		(\$138,810)	H MTM NQ
40679	3/6/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-110,000	BBLS	47.9			NYH CARGOME	51.0330		(\$344,630)	H MTM NQ
40779	3/9/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-180,000	BBLS	48			NYH CARGOME	51.0330		(\$545,940)	H MTM NQ
Summary for 'Actual / Estimate' = E (16 detail records)													
<b>Sum</b>				-685,000								(\$2,390,855)	
Summary for 'Deal Type' = SSWPS (16 detail records)													
<b>Sum</b>				-685,000								(\$2,390,855)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (16 detail records)													
<b>Sum</b>				-685,000								(\$2,390,855)	
Summary for 'Delivery Month' = 4/30/2006 (24 detail records)													
<b>Sum</b>				-845,000								(\$2,543,885)	
Summary for 'Strategy' = HDGE10016B (84 detail records)													
<b>Sum</b>				-845,000								(\$326,823)	
Summary for 'Portfolio' = FPL Hedge Oil 2006 (287 detail records)													
<b>Sum</b>				605,000								\$1,668,261	
Summary for 'Project' = FPL - Clause (461 detail records)													
<b>Sum</b>				39,380,000							(\$3,798,000)	(\$27,258,114)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 104 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

5/31/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
--------------	------	--------	------	--------	-------	------------	--------------	----------	-------	--------------	------------------	---------------	----------

**Business Unit** EMT, a division of FPL

**Project** FPL - Claus

**Portfolio** FPL Hedge Gas 2006

**Strategy** HDGE1001B

**Delivery Month** May 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** OTCOPT

**Actual / Estimate** A

30171	10/28/2005	PXZ0KC4	04/01/2006 - 05/31/2006	620,000	MMBTU	0	\$10.550	C		0.0000	(\$663,400)	(\$663,400)	H MTM NQ
-------	------------	---------	-------------------------	---------	-------	---	----------	---	--	--------	-------------	-------------	----------

Summary for 'Actual / Estimate' = A (1 detail record)

<b>Sum</b>				620,000							(\$663,400)	(\$663,400)	
------------	--	--	--	---------	--	--	--	--	--	--	-------------	-------------	--

Summary for 'Deal Type' = OTCOPT (1 detail record)

<b>Sum</b>				620,000							(\$663,400)	(\$663,400)	
------------	--	--	--	---------	--	--	--	--	--	--	-------------	-------------	--

**Deal Type** SWPS

**Actual / Estimate** A

36705	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	7.1980	(\$135,935)	(\$135,935)	H MTM NQ
36712	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	7.1980	(\$125,860)	(\$125,860)	H MTM NQ
36732	6/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.97			NG(FS)	7.1980	(\$119,660)	(\$119,660)	H MTM NQ
36951	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.24			NG(FS)	7.1980	(\$161,510)	(\$161,510)	H MTM NQ
36996	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.175			NG(FS)	7.1980	(\$151,435)	(\$151,435)	H MTM NQ
36998	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.19			NG(FS)	7.1980	(\$153,760)	(\$153,760)	H MTM NQ

Summary for 'Actual / Estimate' = A (6 detail records)

<b>Sum</b>				930,000							(\$848,160)	(\$848,160)	
------------	--	--	--	---------	--	--	--	--	--	--	-------------	-------------	--

Summary for 'Deal Type' = SWPS (6 detail records)

<b>Sum</b>				930,000							(\$848,160)	(\$848,160)	
------------	--	--	--	---------	--	--	--	--	--	--	-------------	-------------	--

Summary for 'Counterparty Name' = Barclays Bank PLC (7 detail records)

<b>Sum</b>				1,550,000							(\$663,400)	(\$1,511,560)	
------------	--	--	--	-----------	--	--	--	--	--	--	-------------	---------------	--

**Counterparty Name** BNP PARIBAS

**Deal Type** OTCOPT

5/30/2006 9:10 AM

Page 1 of 30

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EL  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 105 of 243



# FPL Derivative Settlements - All Instruments

5/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
30150	9/27/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.500	C		0.0000	(\$282,100)	(\$282,100)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				310,000							(\$282,100)	(\$282,100)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				310,000							(\$282,100)	(\$282,100)	
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate A</b>													
36112	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.55			NG(FS)	7.1980		(\$54,560)	H MTM NQ
36304	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	7.1980		\$5,890	H MTM NQ
36333	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	7.1980		\$5,890	H MTM NQ
36406	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195			NG(FS)	7.1980		\$465	H MTM NQ
36759	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	7.1980		(\$135,935)	H MTM NQ
37120	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	7.1980		(\$125,860)	H MTM NQ
37429	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.865			NG(FS)	7.1980		(\$258,385)	H MTM NQ
37430	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.865			NG(FS)	7.1980		(\$258,385)	H MTM NQ
37706	9/7/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.38			NG(FS)	7.1980		(\$338,210)	H MTM NQ
37778	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.515			NG(FS)	7.1980		(\$359,135)	H MTM NQ
Summary for 'Actual / Estimate' = A (10 detail records)													
<b>Sum</b>				1,550,000								(\$1,518,225)	
Summary for 'Deal Type' = SWPS (10 detail records)													
<b>Sum</b>				1,550,000								(\$1,518,225)	
Summary for 'Counterparty Name' = BNP PARIBAS (11 detail records)													
<b>Sum</b>				1,860,000							(\$282,100)	(\$1,800,325)	
<b>Counterparty Name</b>		<b>Calyon</b>											
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate A</b>													
36139	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.505			NG(FS)	7.1980		(\$47,585)	H MTM NQ
36775	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	7.1980		(\$128,960)	H MTM NQ
37187	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1175			NG(FS)	7.1980		(\$142,523)	H MTM NQ
37197	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.3225			NG(FS)	7.1980		(\$174,298)	H MTM NQ
37506	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.36			NG(FS)	7.1980		(\$335,110)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				775,000								(\$828,475)	

**FPL Derivative Settlements - All Instruments**

5/31/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				775,000								(\$828,475)	
Summary for 'Counterparty Name' = Calyon (5 detail records)													
<b>Sum</b>				775,000								(\$828,475)	
Counterparty Name Canadian Imperial Bank of Commerce													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
36138	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.5			NG(FS)	7.1980		(\$46,810)	H MTM NQ
36405	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.21			NG(FS)	7.1980		(\$1,860)	H MTM NQ
36431	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.135			NG(FS)	7.1980		\$9,765	H MTM NQ
36671	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.885			NG(FS)	7.1980		(\$106,485)	H MTM NQ
36999	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.165			NG(FS)	7.1980		(\$149,885)	H MTM NQ
37413	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.17			NG(FS)	7.1980		(\$305,660)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				930,000								(\$600,935)	
Summary for 'Deal Type' = SWPS (6 detail records)													
<b>Sum</b>				930,000								(\$600,935)	
Summary for 'Counterparty Name' = Canadian Imperial Bank of Commerce (6 detail records)													
<b>Sum</b>				930,000								(\$600,935)	
Counterparty Name Citibank NA													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
37121	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	7.1980		(\$128,960)	H MTM NQ
37295	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.705			NG(FS)	7.1980		(\$233,585)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				310,000								(\$362,545)	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				310,000								(\$362,545)	
Summary for 'Counterparty Name' = Citibank NA (2 detail records)													
<b>Sum</b>				310,000								(\$362,545)	
Counterparty Name Deutsche Bank AG													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 107 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

5/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
35956	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.485			NG(FS)	7.1980		(\$44,485)	H MTM NQ
36213	5/2/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22			NG(FS)	7.1980		(\$3,410)	H MTM NQ
36332	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	7.1980		\$5,890	H MTM NQ
36362	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.205			NG(FS)	7.1980		(\$2,170)	H MTM NQ
36381	5/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	7.1980		\$4,340	H MTM NQ
36407	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195			NG(FS)	7.1980		\$465	H MTM NQ
36849	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.985			NG(FS)	7.1980		(\$243,970)	H MTM NQ
37032	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.11			NG(FS)	7.1980		(\$141,360)	H MTM NQ
Summary for 'Actual / Estimate' = A (8 detail records)													
Sum				1,550,000								(\$424,700)	
Summary for 'Deal Type' = SWPS (8 detail records)													
Sum				1,550,000								(\$424,700)	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
Sum				1,550,000								(\$424,700)	
Counterparty Name J. Aron & Company													
Deal Type OTCOPT													
Actual / Estimate A													
30149	9/27/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.500	C		0.0000	(\$279,000)	(\$279,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
Sum				310,000							(\$279,000)	(\$279,000)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
Sum				310,000							(\$279,000)	(\$279,000)	
Deal Type SWPS													
Actual / Estimate A													
37859	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.8			NG(FS)	7.1980		(\$403,310)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
Sum				155,000								(\$403,310)	
Summary for 'Deal Type' = SWPS (1 detail record)													
Sum				155,000								(\$403,310)	
Summary for 'Counterparty Name' = J. Aron & Company (2 detail records)													
Sum				465,000							(\$279,000)	(\$682,310)	
Counterparty Name JPMorgan Chase Bank, NA													
Deal Type OTCOPT													

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 108 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
30147	9/26/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$12.50C	C		0.0000	(\$291,400)	(\$291,400)	H MTM NQ
30151	9/28/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.50C	C		0.0000	(\$275,900)	(\$275,900)	H MTM NQ
30153	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$14.00C	C		0.0000	(\$310,000)	(\$310,000)	H MTM NQ
30154	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$14.00C	C		0.0000	(\$306,900)	(\$306,900)	H MTM NQ
30155	10/3/2005	PXZ0KC4	05/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.25C	C		0.0000	(\$238,700)	(\$238,700)	H MTM NQ
30156	10/4/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.75C	C		0.0000	(\$243,350)	(\$243,350)	H MTM NQ
30161	10/13/2005	PXZ0KC4	05/01/2006 - 10/31/2006	310,000	MMBTU	0	\$11.25C	C		0.0000	(\$282,100)	(\$282,100)	H MTM NQ
30164	10/17/2005	PXZ0KC4	05/01/2006 - 10/31/2006	310,000	MMBTU	0	\$12.00C	C		0.0000	(\$246,450)	(\$246,450)	H MTM NQ
30167	10/26/2005	PXZ0KC4	05/01/2006 - 11/30/2006	620,000	MMBTU	0	\$10.75C	C		0.0000	(\$796,700)	(\$796,700)	H MTM NQ
30168	10/27/2005	PXZ0KC4	05/01/2006 - 08/31/2006	620,000	MMBTU	0	\$10.65C	C		0.0000	(\$719,200)	(\$719,200)	H MTM NQ
30176	10/31/2005	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	0	\$10.50C	C		0.0000	(\$347,200)	(\$347,200)	H MTM NQ
Summary for 'Actual / Estimate' = A (11 detail records)													
<b>Sum</b>				4,030,000							(\$4,057,900)	(\$4,057,900)	
Summary for 'Deal Type' = OTCOPT (11 detail records)													
<b>Sum</b>				4,030,000							(\$4,057,900)	(\$4,057,900)	
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
36077	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.53			NG(FS)	7.1980		(\$51,460)	H MTM NQ
36089	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.64			NG(FS)	7.1980		(\$137,020)	H MTM NQ
36282	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.26			NG(FS)	7.1980		(\$19,220)	H MTM NQ
36306	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.14			NG(FS)	7.1980		\$17,980	H MTM NQ
36336	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	7.1980		\$4,340	H MTM NQ
36402	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.175			NG(FS)	7.1980		\$7,130	H MTM NQ
36419	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	7.1980		\$4,340	H MTM NQ
36424	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	7.1980		\$5,890	H MTM NQ
36464	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22			NG(FS)	7.1980		(\$3,410)	H MTM NQ
36601	6/9/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.565			NG(FS)	7.1980		(\$56,885)	H MTM NQ
36655	6/14/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.8			NG(FS)	7.1980		(\$93,310)	H MTM NQ
36803	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.925			NG(FS)	7.1980		(\$225,370)	H MTM NQ
36806	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.885			NG(FS)	7.1980		(\$106,485)	H MTM NQ
36837	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.92			NG(FS)	7.1980		(\$223,820)	H MTM NQ
37008	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.145			NG(FS)	7.1980		(\$146,785)	H MTM NQ
37033	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.215			NG(FS)	7.1980		(\$142,135)	H MTM NQ
37132	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.07			NG(FS)	7.1980		(\$135,160)	H MTM NQ
37133	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	7.1980		(\$135,935)	H MTM NQ
37190	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.165			NG(FS)	7.1980		(\$299,770)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 109 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37198	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.32			NG(FS)	7.1980		(\$173,910)	H MTM NQ
37487	8/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.35			NG(FS)	7.1980		(\$333,560)	H MTM NQ
37516	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	9.485			NG(FS)	7.1980		(\$708,970)	H MTM NQ
37716	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	310,000	MMBTU	9.35			NG(FS)	7.1980		(\$667,120)	H MTM NQ
37723	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.43			NG(FS)	7.1980		(\$345,960)	H MTM NQ
37755	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.525			NG(FS)	7.1980		(\$360,685)	H MTM NQ
37758	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.535			NG(FS)	7.1980		(\$362,235)	H MTM NQ
37852	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.68			NG(FS)	7.1980		(\$384,710)	H MTM NQ
37853	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	310,000	MMBTU	9.745			NG(FS)	7.1980		(\$789,570)	H MTM NQ
37860	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.795			NG(FS)	7.1980		(\$402,535)	H MTM NQ
Summary for 'Actual / Estimate' = A (29 detail records)													
<b>Sum</b>				6,045,000								(\$6,266,340)	
Summary for 'Deal Type' = SWPS (29 detail records)													
<b>Sum</b>				6,045,000								(\$6,266,340)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (40 detail records)													
<b>Sum</b>				10,075,000							(\$4,057,900)	(\$10,324,240)	
Counterparty Name Societe Generale													
Deal Type OTCOPT													
Actual / Estimate A													
30159	10/6/2005	PXZ0KC4	05/01/2006 - 11/30/2006	310,000	MMBTU	0	\$12.250	C		0.0000	(\$235,600)	(\$235,600)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				310,000							(\$235,600)	(\$235,600)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				310,000							(\$235,600)	(\$235,600)	
Deal Type SWPS													
Actual / Estimate A													
36150	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.38			NG(FS)	7.1980		(\$28,210)	H MTM NQ
36743	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.04			NG(FS)	7.1980		(\$130,510)	H MTM NQ
36774	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	7.1980		(\$128,960)	H MTM NQ
37061	7/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1			NG(FS)	7.1980		(\$139,810)	H MTM NQ
37082	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.02			NG(FS)	7.1980		(\$127,410)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				775,000								(\$554,900)	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				775,000								(\$554,900)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 110 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

5/31/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = Societe Generale (6 detail records)													
<b>Sum</b>				1,085,000							(\$235,600)	(\$790,500)	
Counterparty Name UBS AG													
Deal Type OTCOPT													
Actual / Estimate A													
30145	9/23/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.00C	C		0.0000	(\$303,800)	(\$303,800)	H MTM NQ
30148	9/26/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$12.50C	C		0.0000	(\$292,950)	(\$292,950)	H MTM NQ
30152	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$14.00C	C		0.0000	(\$328,600)	(\$328,600)	H MTM NQ
30160	10/10/2005	PXZ0KC4	05/01/2006 - 11/30/2006	310,000	MMBTU	0	\$11.50C	C		0.0000	(\$248,000)	(\$248,000)	H MTM NQ
30162	10/17/2005	PXZ0KC4	05/01/2006 - 10/31/2006	310,000	MMBTU	0	\$12.00C	C		0.0000	(\$248,000)	(\$248,000)	H MTM NQ
30169	10/27/2005	PXZ0KC4	05/01/2006 - 05/31/2006	1,550,000	MMBTU	0	\$10.50C	C		0.0000	(\$1,619,750)	(\$1,619,750)	H MTM NQ
30172	10/28/2005	PXZ0KC4	05/01/2006 - 05/31/2006	1,240,000	MMBTU	0	\$10.45C	C		0.0000	(\$1,221,400)	(\$1,221,400)	H MTM NQ
Summary for 'Actual / Estimate' = A (7 detail records)													
<b>Sum</b>				4,340,000							(\$4,262,500)	(\$4,262,500)	
Summary for 'Deal Type' = OTCOPT (7 detail records)													
<b>Sum</b>				4,340,000							(\$4,262,500)	(\$4,262,500)	
Deal Type SWPS													
Actual / Estimate A													
35912	4/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.71			NG(FS)	7.1980		(\$79,360)	H MTM NQ
35940	4/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.565			NG(FS)	7.1980		(\$56,885)	H MTM NQ
35957	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.43			NG(FS)	7.1980		(\$35,960)	H MTM NQ
35972	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.36			NG(FS)	7.1980		(\$25,110)	H MTM NQ
35987	4/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.36			NG(FS)	7.1980		(\$25,110)	H MTM NQ
36058	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.5			NG(FS)	7.1980		(\$46,810)	H MTM NQ
36563	6/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.6			NG(FS)	7.1980		(\$62,310)	H MTM NQ
36581	6/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.575			NG(FS)	7.1980		(\$58,435)	H MTM NQ
36640	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.78			NG(FS)	7.1980		(\$90,210)	H MTM NQ
36641	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.78			NG(FS)	7.1980		(\$90,210)	H MTM NQ
36704	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	7.1980		(\$135,935)	H MTM NQ
36744	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.05			NG(FS)	7.1980		(\$264,120)	H MTM NQ
36758	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.08			NG(FS)	7.1980		(\$273,420)	H MTM NQ
36781	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.06			NG(FS)	7.1980		(\$267,220)	H MTM NQ
36848	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.945			NG(FS)	7.1980		(\$115,785)	H MTM NQ
36917	7/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.16			NG(FS)	7.1980		(\$149,110)	H MTM NQ
36952	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.26			NG(FS)	7.1980		(\$164,610)	H MTM NQ
36997	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.19			NG(FS)	7.1980		(\$153,760)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 111 of 243

**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37002	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.125			NG(FS)	7.1980		(\$143,685)	H MTM NQ
37028	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	77,500	MMBTU	8.08			NG(FS)	7.1980		(\$68,355)	H MTM NQ
37029	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1			NG(FS)	7.1980		(\$139,810)	H MTM NQ
37071	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.07			NG(FS)	7.1980		(\$135,160)	H MTM NQ
37072	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.05			NG(FS)	7.1980		(\$132,060)	H MTM NQ
37116	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	7.1980		(\$128,960)	H MTM NQ
37117	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	7.1980		(\$125,860)	H MTM NQ
37199	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.32			NG(FS)	7.1980		(\$173,910)	H MTM NQ
37202	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.34			NG(FS)	7.1980		(\$354,020)	H MTM NQ
37258	8/4/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.59			NG(FS)	7.1980		(\$431,520)	H MTM NQ
37296	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.685			NG(FS)	7.1980		(\$230,485)	H MTM NQ
37380	8/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.15			NG(FS)	7.1980		(\$302,560)	H MTM NQ
37412	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.17			NG(FS)	7.1980		(\$305,660)	H MTM NQ
37416	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.125			NG(FS)	7.1980		(\$298,685)	H MTM NQ
37431	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.84			NG(FS)	7.1980		(\$254,510)	H MTM NQ
37472	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.305			NG(FS)	7.1980		(\$326,585)	H MTM NQ
37501	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.28			NG(FS)	7.1980		(\$322,710)	H MTM NQ
37520	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.45			NG(FS)	7.1980		(\$349,060)	H MTM NQ
37523	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.45			NG(FS)	7.1980		(\$349,060)	H MTM NQ
37691	9/6/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.485			NG(FS)	7.1980		(\$354,485)	H MTM NQ
37705	9/7/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.375			NG(FS)	7.1980		(\$337,435)	H MTM NQ
37724	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.44			NG(FS)	7.1980		(\$347,510)	H MTM NQ
37765	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.53			NG(FS)	7.1980		(\$361,460)	H MTM NQ
37784	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.45			NG(FS)	7.1980		(\$349,060)	H MTM NQ
37854	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.785			NG(FS)	7.1980		(\$400,985)	H MTM NQ
Summary for 'Actual / Estimate' = A (43 detail records)													
<b>Sum</b>				7,362,500								(\$8,817,950)	
Summary for 'Deal Type' = SWPS (43 detail records)													
<b>Sum</b>				7,362,500								(\$8,817,950)	
Summary for 'Counterparty Name' = UBS AG (50 detail records)													
<b>Sum</b>				11,702,500						(\$4,262,500)		(\$13,080,450)	
<b>Counterparty Name Wells Fargo Bank, National Association</b>													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
35973	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.365			NG(FS)	7.1980		(\$25,885)	H MTM NQ
36113	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.55			NG(FS)	7.1980		(\$54,560)	H MTM NQ
36164	4/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.24			NG(FS)	7.1980		(\$6,510)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 112 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

5/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36363	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.2			NG(FS)	7.1980		(\$310)	H MTM NQ
36403	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.18			NG(FS)	7.1980		\$2,790	H MTM NQ
36420	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	7.1980		\$4,340	H MTM NQ
36461	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195			NG(FS)	7.1980		\$465	H MTM NQ
36462	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22			NG(FS)	7.1980		(\$3,410)	H MTM NQ
36804	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.92			NG(FS)	7.1980		(\$111,910)	H MTM NQ
36836	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.92			NG(FS)	7.1980		(\$111,910)	H MTM NQ
36840	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.96			NG(FS)	7.1980		(\$118,110)	H MTM NQ
36847	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.93			NG(FS)	7.1980		(\$113,460)	H MTM NQ
37188	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.115			NG(FS)	7.1980		(\$142,135)	H MTM NQ
37418	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.085			NG(FS)	7.1980		(\$292,485)	H MTM NQ
37478	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.345			NG(FS)	7.1980		(\$332,785)	H MTM NQ
37479	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.35			NG(FS)	7.1980		(\$333,560)	H MTM NQ
37692	9/6/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.48			NG(FS)	7.1980		(\$353,710)	H MTM NQ
37779	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.51			NG(FS)	7.1980		(\$358,360)	H MTM NQ
37783	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.51			NG(FS)	7.1980		(\$358,360)	H MTM NQ
Summary for 'Actual / Estimate' = A (19 detail records)													
Sum				2,945,000								(\$2,709,865)	
Summary for 'Deal Type' = SWPS (19 detail records)													
Sum				2,945,000								(\$2,709,865)	
Summary for 'Counterparty Name' = Wells Fargo Bank, National Association (19 detail records)													
Sum				2,945,000								(\$2,709,865)	
Summary for 'Delivery Month' = 5/31/2006 (158 detail records)													
Sum				33,247,500						(\$9,780,500)		(\$33,115,905)	
Summary for 'Strategy' = HDGE10015B (158 detail records)													
Sum				33,247,500						(\$9,780,500)		(\$33,115,905)	

## Strategy HDGE10015B

Delivery Month	May 2006
Counterparty Name	BP Corporation North America, Inc.
Deal Type	SWPS
Actual / Estimate	A
40690	3/6/2006 PXZ0KC4 04/01/2006 - 10/31/2006
Summary for 'Actual / Estimate' = A (1 detail record)	
Sum	155,000
	\$19,840

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 113 of 243  
**CONFIDENTIAL**



# FPL Derivative Settlements - All Instruments

5/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SWPS (1 detail record)													
Sum				155,000								\$19,840	
Summary for 'Counterparty Name' = BP Corporation North America, Inc. (1 detail record)													
Sum				155,000								\$19,840	
Counterparty Name Deutsche Bank AG													
Deal Type SWPS													
Actual / Estimate A													
40666	3/3/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.26			NG(FS)	7.1980		(\$19,220)	H MTM NQ
40691	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	77,500	MMBTU	7.045			NG(FS)	7.1980		\$11,858	H MTM NQ
40692	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	77,500	MMBTU	7.045			NG(FS)	7.1980		\$11,858	H MTM NQ
40718	3/7/2006	PXZ0KC4	04/01/2006 - 08/31/2006	465,000	MMBTU	6.875			NG(FS)	7.1980		\$150,195	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
Sum				930,000								\$154,690	
Summary for 'Deal Type' = SWPS (4 detail records)													
Sum				930,000								\$154,690	
Summary for 'Counterparty Name' = Deutsche Bank AG (4 detail records)													
Sum				930,000								\$154,690	
Counterparty Name JPMorgan Chase Bank, NA													
Deal Type SWPS													
Actual / Estimate A													
40665	3/3/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.245			NG(FS)	7.1980		(\$14,570)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
Sum				310,000								(\$14,570)	
Summary for 'Deal Type' = SWPS (1 detail record)													
Sum				310,000								(\$14,570)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (1 detail record)													
Sum				310,000								(\$14,570)	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SWPS													
Actual / Estimate A													
40686	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	465,000	MMBTU	7.105			NG(FS)	7.1980		\$43,245	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
Sum				465,000								\$43,245	

# FPL Derivative Settlements - All Instruments

5/31/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				465,000								\$43,245	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (1 detail record)													
<b>Sum</b>				465,000								\$43,245	
<b>Counterparty Name</b>		UBS AG											
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
39215	1/4/2006	DXS0141	04/01/2006 - 12/31/2006	0	MMBTU	0			NG(FS)	7.1980			H MTM NQ
40069	2/8/2006	PXZ0KC4	04/01/2006 - 06/30/2006	155,000	MMBTU	8.255			NG(FS)	7.1980		(\$163,835)	H MTM NQ
40070	2/8/2006	PXZ0KC4	04/01/2006 - 06/30/2006	155,000	MMBTU	8.24			NG(FS)	7.1980		(\$161,510)	H MTM NQ
40095	2/9/2006	PXZ0KC4	05/01/2006 - 05/31/2006	310,000	MMBTU	7.82			NG(FS)	7.1980		(\$192,820)	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>				620,000								(\$518,165)	
Summary for 'Deal Type' = SWPS (4 detail records)													
<b>Sum</b>				620,000								(\$518,165)	
Summary for 'Counterparty Name' = UBS AG (4 detail records)													
<b>Sum</b>				620,000								(\$518,165)	
Summary for 'Delivery Month' = 5/31/2006 (11 detail records)													
<b>Sum</b>				2,480,000								(\$314,960)	
Summary for 'Strategy' = HDGE10016B (11 detail records)													
<b>Sum</b>				2,480,000								(\$314,960)	

## Strategy HDGE10016B

<b>Delivery Month</b>		May 2006											
<b>Counterparty Name</b>		Barclays Bank PLC											
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
40361	2/23/2006	PXZ0KC4	05/01/2006 - 05/31/2006	310,000	MMBTU	7.35			NG(FS)	7.1980		(\$47,120)	H MTM NQ
40362	2/23/2006	PXZ0KC4	05/01/2006 - 05/31/2006	310,000	MMBTU	7.34			NG(FS)	7.1980		(\$44,020)	H MTM NQ
40564	2/28/2006	PXZ0KC4	05/01/2006 - 05/31/2006	1,550,000	MMBTU	6.82			NG(FS)	7.1980		\$585,900	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				2,170,000								\$494,760	
Summary for 'Deal Type' = SWPS (3 detail records)													
<b>Sum</b>				2,170,000								\$494,760	

5/30/2006 9:10 AM

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 115 of 243

# FPL Derivative Settlements - All Instruments

5/31/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type		
Summary for 'Counterparty Name' = Barclays Bank PLC (3 detail records)															
Sum												2,170,000		\$494,760	
Counterparty Name BP Corporation North America, Inc.															
Deal Type SWPS															
Actual / Estimate A															
40336	2/22/2006	PXZ0KC4	05/01/2006 - 05/31/2006	310,000	MMBTU	7.54			NG(FS)	7.1980		(\$106,020)	H MTM NQ		
Summary for 'Actual / Estimate' = A (1 detail record)															
Sum												310,000		(\$106,020)	
Summary for 'Deal Type' = SWPS (1 detail record)															
Sum												310,000		(\$106,020)	
Summary for 'Counterparty Name' = BP Corporation North America, Inc. (1 detail record)															
Sum												310,000		(\$106,020)	
Counterparty Name Deutsche Bank AG															
Deal Type SWPS															
Actual / Estimate A															
40363	2/23/2006	PXZ0KC4	05/01/2006 - 05/31/2006	310,000	MMBTU	7.38			NG(FS)	7.1980		(\$56,420)	H MTM NQ		
40368	2/23/2006	PXZ0KC4	05/01/2006 - 05/31/2006	310,000	MMBTU	7.35			NG(FS)	7.1980		(\$47,120)	H MTM NQ		
40372	2/23/2006	PXZ0KC4	05/01/2006 - 05/31/2006	310,000	MMBTU	7.32			NG(FS)	7.1980		(\$37,820)	H MTM NQ		
40376	2/23/2006	PXZ0KC4	05/01/2006 - 05/31/2006	620,000	MMBTU	7.35			NG(FS)	7.1980		(\$94,240)	H MTM NQ		
40517	2/27/2006	PXZ0KC4	05/01/2006 - 05/31/2006	1,550,000	MMBTU	6.99			NG(FS)	7.1980		\$322,400	H MTM NQ		
40593	3/1/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.32			NG(FS)	7.1980		(\$37,820)	H MTM NQ		
Summary for 'Actual / Estimate' = A (6 detail records)															
Sum												3,410,000		\$48,980	
Summary for 'Deal Type' = SWPS (6 detail records)															
Sum												3,410,000		\$48,980	
Summary for 'Counterparty Name' = Deutsche Bank AG (6 detail records)															
Sum												3,410,000		\$48,980	
Counterparty Name JPMorgan Chase Bank, NA															
Deal Type SWPS															
Actual / Estimate A															
40153	2/14/2006	PXZ0KC4	03/01/2006 - 12/31/2006	930,000	MMBTU	7.92			NG(FS)	7.1980		(\$671,460)	H MTM NQ		
40191	2/15/2006	PXZ0KC4	03/01/2006 - 12/31/2006	620,000	MMBTU	7.845			NG(FS)	7.1980		(\$401,140)	H MTM NQ		
40275	2/21/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.9			NG(FS)	7.1980		(\$217,620)	H MTM NQ		

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 116 of 243

**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

5/31/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
40515	2/27/2006	PXZ0KC4	05/01/2006 - 05/31/2006	1,550,000	MMBTU	6.93			NG(FS)	7.1980		\$415,400	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>												3,410,000	(\$874,820)
Summary for 'Deal Type' = SWPS (4 detail records)													
<b>Sum</b>												3,410,000	(\$874,820)
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (4 detail records)													
<b>Sum</b>												3,410,000	(\$874,820)
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type		SWPS											
Actual / Estimate		A											
40220	2/16/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.57			NG(FS)	7.1980		(\$115,320)	H MTM NQ
40360	2/23/2006	PXZ0KC4	05/01/2006 - 05/31/2006	620,000	MMBTU	7.36			NG(FS)	7.1980		(\$100,440)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>												930,000	(\$215,760)
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>												930,000	(\$215,760)
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (2 detail records)													
<b>Sum</b>												930,000	(\$215,760)
Counterparty Name UBS AG													
Deal Type		SWPS											
Actual / Estimate		A											
40192	2/15/2006	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	7.82			NG(FS)	7.1980		(\$192,820)	H MTM NQ
40323	2/22/2006	PXZ0KC4	05/01/2006 - 05/31/2006	620,000	MMBTU	7.73			NG(FS)	7.1980		(\$329,840)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>												930,000	(\$522,660)
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>												930,000	(\$522,660)
Summary for 'Counterparty Name' = UBS AG (2 detail records)													
<b>Sum</b>												930,000	(\$522,660)
Summary for 'Delivery Month' = 5/31/2006 (18 detail records)													
<b>Sum</b>												11,160,000	(\$1,175,520)
Summary for 'Strategy' = HDGE10019B (18 detail records)													
<b>Sum</b>												11,160,000	(\$1,175,520)

# FPL Derivative Settlements - All Instruments

5/31/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Portfolio' = FPL Hedge Gas 2006 (185 detail records)													
<b>Sum</b>				46,887,500							(\$9,780,500)	(\$34,606,385)	

**Portfolio** FPL Hedge Oil 2006

**Strategy** HDGE1001-B

**Delivery Month** April 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SSWPS

**Actual / Estimate** E

37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.85			NYH CARGOME	51.0330		(\$154,575)	H MTM NQ
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	-25,000	BBLS	48.7			NYH CARGOME	51.0330		(\$58,325)	H MTM NQ
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	48.75			NYH CARGOME	51.0330		(\$57,075)	H MTM NQ
37503	8/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-25,000	BBLS	50.48			NYH CARGOME	51.0330		(\$13,825)	H MTM NQ
37569	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-25,000	BBLS	50.2			NYH CARGOME	51.0330		(\$20,825)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.6			NYH CARGOME	51.0330		\$64,175	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	-25,000	BBLS	54			NYH CARGOME	51.0330		\$74,175	H MTM NQ
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	-25,000	BBLS	53.1			NYH CARGOME	51.0330		\$51,675	H MTM NQ
38382	10/20/2005	DSM0TDX	04/01/2006 - 06/30/2006	-50,000	BBLS	52.2			NYH CARGOME	51.0330		\$58,350	H MTM NQ
38419	10/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-50,000	BBLS	54.1			NYH CARGOME	51.0330		\$153,350	H MTM NQ

Summary for 'Actual / Estimate' = E (10 detail records)

**Sum** -300,000 ✓ \$97,100 ✓

**Actual / Estimate** A

37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.85			NYH CARGOME	51.0330		\$154,575	H MTM NQ
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.7			NYH CARGOME	51.0330		\$58,325	H MTM NQ
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.75			NYH CARGOME	51.0330		\$57,075	H MTM NQ
37503	8/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.48			NYH CARGOME	51.0330		\$13,825	H MTM NQ
37569	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.2			NYH CARGOME	51.0330		\$20,825	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	51.0330		(\$64,175)	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	25,000	BBLS	54			NYH CARGOME	51.0330		(\$74,175)	H MTM NQ
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	25,000	BBLS	53.1			NYH CARGOME	51.0330		(\$51,675)	H MTM NQ
38382	10/20/2005	DSM0TDX	04/01/2006 - 06/30/2006	50,000	BBLS	52.2			NYH CARGOME	51.0330		(\$58,350)	H MTM NQ
38419	10/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	50,000	BBLS	54.1			NYH CARGOME	51.0330		(\$153,350)	H MTM NQ

Summary for 'Actual / Estimate' = A (10 detail records)

**Sum** 300,000 (\$97,100)

**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

5/31/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SSWPS (20 detail records)													
Sum				0								\$0	
Summary for 'Counterparty Name' = Barclays Bank PLC (20 detail records)													
Sum				0								\$0	
Counterparty Name Deutsche Bank AG													
Deal Type SSWPS													
Actual / Estimate E													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	42.3			NYH CARGOME	51.0330		(\$218,325)	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	43.75			NYH CARGOME	51.0330		(\$182,075)	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.6			NYH CARGOME	51.0330		(\$160,825)	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.7			NYH CARGOME	51.0330		\$66,675	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
Sum				-100,000	✓							(\$494,550)	✓
Actual / Estimate A													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	51.0330		\$218,325	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	51.0330		\$182,075	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	51.0330		\$160,825	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	51.0330		(\$66,675)	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
Sum				100,000								\$494,550	
Summary for 'Deal Type' = SSWPS (8 detail records)													
Sum				0								\$0	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
Sum				0								\$0	
Counterparty Name J. Aron & Company													
Deal Type SSWPS													
Actual / Estimate E													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	39.7			NYH CARGOME	51.0330		(\$283,325)	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	40.1			NYH CARGOME	51.0330		(\$273,325)	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	37.85			NYH CARGOME	51.0330		(\$329,575)	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.05			NYH CARGOME	51.0330		(\$324,575)	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.75			NYH CARGOME	51.0330		(\$307,075)	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.65			NYH CARGOME	51.0330		(\$159,575)	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	-25,000	BBLS	46			NYH CARGOME	51.0330		(\$125,825)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 119 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

5/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.65			NYH CARGOME	51.0330		(\$159,575)	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	45.5			NYH CARGOME	51.0330		(\$138,325)	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	49.3			NYH CARGOME	51.0330		(\$43,325)	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.3			NYH CARGOME	51.0330		\$31,675	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.15			NYH CARGOME	51.0330		\$27,925	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.6			NYH CARGOME	51.0330		\$39,175	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.95			NYH CARGOME	51.0330		\$47,925	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	56.3			NYH CARGOME	51.0330		\$131,675	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.7			NYH CARGOME	51.0330		\$141,675	H MTM NQ
38306	10/14/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-25,000	BBLS	52			NYH CARGOME	51.0330		\$24,175	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	52.95			NYH CARGOME	51.0330		\$47,925	H MTM NQ

Summary for 'Actual / Estimate' = E (18 detail records)

Sum -450,000 ✓ (\$1,652,350) ✓

Actual / Estimate	A	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type	
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	51.0330	\$283,325	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	51.0330	\$273,325	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	51.0330	\$329,575	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	51.0330	\$324,575	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	51.0330	\$307,075	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	51.0330	\$159,575	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	46			NYH CARGOME	51.0330	\$125,825	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.65			NYH CARGOME	51.0330	\$159,575	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	45.5			NYH CARGOME	51.0330	\$138,325	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	51.0330	\$43,325	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.3			NYH CARGOME	51.0330	(\$31,675)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.15			NYH CARGOME	51.0330	(\$27,925)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.6			NYH CARGOME	51.0330	(\$39,175)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.95			NYH CARGOME	51.0330	(\$47,925)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	51.0330	(\$131,675)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	51.0330	(\$141,675)	H MTM NQ
38306	10/14/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	52			NYH CARGOME	51.0330	(\$24,175)	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	52.95			NYH CARGOME	51.0330	(\$47,925)	H MTM NQ

Summary for 'Actual / Estimate' = A (18 detail records)

Sum 450,000 \$1,652,350

Summary for 'Deal Type' = SSWPS (36 detail records)

Sum 0 \$0

Summary for 'Counterparty Name' = J. Aron & Company (36 detail records)

Sum 0 \$0

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 120 of 243

**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

5/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SSWPS													
Actual / Estimate E													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.4			NYH CARGOME	51.0330		(\$315,825)	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.05			NYH CARGOME	51.0330		(\$324,575)	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	40.75			NYH CARGOME	51.0330		(\$257,075)	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.85			NYH CARGOME	51.0330		(\$304,575)	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.3			NYH CARGOME	51.0330		(\$318,325)	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.55			NYH CARGOME	51.0330		(\$312,075)	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	41.15			NYH CARGOME	51.0330		(\$247,075)	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.25			NYH CARGOME	51.0330		(\$169,575)	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.5			NYH CARGOME	51.0330		(\$163,325)	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	45			NYH CARGOME	51.0330		(\$150,825)	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	43.6			NYH CARGOME	51.0330		(\$185,825)	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	-25,000	BBLS	45.6			NYH CARGOME	51.0330		(\$135,825)	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.6			NYH CARGOME	51.0330		(\$160,825)	H MTM NQ
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.8			NYH CARGOME	51.0330		(\$155,825)	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	-25,000	BBLS	48.2			NYH CARGOME	51.0330		(\$70,825)	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	48.3			NYH CARGOME	51.0330		(\$68,325)	H MTM NQ
37540	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-25,000	BBLS	50.2			NYH CARGOME	51.0330		(\$20,825)	H MTM NQ
37565	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-50,000	BBLS	50.5			NYH CARGOME	51.0330		(\$26,650)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.5			NYH CARGOME	51.0330		\$36,675	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.2			NYH CARGOME	51.0330		\$54,175	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	53.6			NYH CARGOME	51.0330		\$64,175	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.45			NYH CARGOME	51.0330		\$135,425	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.2			NYH CARGOME	51.0330		\$129,175	H MTM NQ
Summary for 'Actual / Estimate' = E (23 detail records)													
Sum				-600,000								(\$2,968,550)	
Actual / Estimate A													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	51.0330		\$315,825	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	51.0330		\$324,575	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	51.0330		\$257,075	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.85			NYH CARGOME	51.0330		\$304,575	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	51.0330		\$318,325	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	51.0330		\$312,075	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	51.0330		\$247,075	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	51.0330		\$169,575	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 121 of 243

**CONFIDENTIAL**



# FPL Derivative Settlements - All Instruments

5/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type	
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	51.0330		\$163,325	H MTM NQ	
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	51.0330		\$150,825	H MTM NQ	
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	51.0330		\$185,825	H MTM NQ	
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	45.6			NYH CARGOME	51.0330		\$135,825	H MTM NQ	
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	51.0330		\$160,825	H MTM NQ	
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.8			NYH CARGOME	51.0330		\$155,825	H MTM NQ	
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.2			NYH CARGOME	51.0330		\$70,825	H MTM NQ	
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.3			NYH CARGOME	51.0330		\$68,325	H MTM NQ	
37540	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.2			NYH CARGOME	51.0330		\$20,825	H MTM NQ	
37565	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	50,000	BBLS	50.5			NYH CARGOME	51.0330		\$26,650	H MTM NQ	
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	51.0330		(\$36,675)	H MTM NQ	
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	51.0330		(\$54,175)	H MTM NQ	
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	51.0330		(\$64,175)	H MTM NQ	
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	51.0330		(\$135,425)	H MTM NQ	
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	51.0330		(\$129,175)	H MTM NQ	
Summary for 'Actual / Estimate' = A (23 detail records)														
Sum				600,000								\$2,968,550		
Summary for 'Deal Type' = SSWPS (46 detail records)														
Sum				0								\$0		
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (46 detail records)														
Sum				0								\$0		
Summary for 'Delivery Month' = 4/30/2006 (110 detail records)														
Sum				0								\$0		
Delivery Month	May 2006													
Counterparty Name	Barclays Bank PLC													
Deal Type	SSWPS													
Actual / Estimate	E													
37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.85			NYH CARGOME	50.2640		\$135,342	H MTM NQ	
37119	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	45.55			NYH CARGOME	50.2640		\$117,842	H MTM NQ	
37159	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.5			NYH CARGOME	50.2640		\$94,092	H MTM NQ	
37160	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.65			NYH CARGOME	50.2640		\$90,342	H MTM NQ	
37186	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.4			NYH CARGOME	50.2640		\$96,592	H MTM NQ	
37189	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.6			NYH CARGOME	50.2640		\$91,592	H MTM NQ	
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.7			NYH CARGOME	50.2640		\$39,092	H MTM NQ	
37410	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	50.2640		\$19,092	H MTM NQ	
37417	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49			NYH CARGOME	50.2640		\$31,592	H MTM NQ	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 122 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

5/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.75			NYH CARGOME	50.2640		\$37,842	H MTM NQ
37503	8/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.48			NYH CARGOME	50.2640		(\$5,408)	H MTM NQ
37569	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.2			NYH CARGOME	50.2640		\$1,592	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	50.2640		(\$83,408)	H MTM NQ
38236	10/10/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	52.55			NYH CARGOME	50.2640		(\$114,316)	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	25,000	BBLS	54			NYH CARGOME	50.2640		(\$93,408)	H MTM NQ
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	25,000	BBLS	53.1			NYH CARGOME	50.2640		(\$70,908)	H MTM NQ
38382	10/20/2005	DSM0TDX	04/01/2006 - 06/30/2006	50,000	BBLS	52.2			NYH CARGOME	50.2640		(\$96,816)	H MTM NQ
38419	10/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	50,000	BBLS	54.1			NYH CARGOME	50.2640		(\$191,816)	H MTM NQ
Summary for 'Actual / Estimate' = E (18 detail records)													
<b>Sum</b>				525,000								\$98,933	
Summary for 'Deal Type' = SSWPS (18 detail records)													
<b>Sum</b>				525,000								\$98,933	
Summary for 'Counterparty Name' = Barclays Bank PLC (18 detail records)													
<b>Sum</b>				525,000								\$98,933	
Counterparty Name Deutsche Bank AG													
Deal Type SSWPS													
Actual / Estimate E													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	50.2640		\$199,092	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	50.2640		\$162,842	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	50.2640		\$141,592	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	50.2640		(\$85,908)	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				100,000								\$417,618	
Summary for 'Deal Type' = SSWPS (4 detail records)													
<b>Sum</b>				100,000								\$417,618	
Summary for 'Counterparty Name' = Deutsche Bank AG (4 detail records)													
<b>Sum</b>				100,000								\$417,618	
Counterparty Name J. Aron & Company													
Deal Type SSWPS													
Actual / Estimate E													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	50.2640		\$264,092	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	50.2640		\$254,092	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	50.2640		\$310,342	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	50.2640		\$305,342	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 123 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

5/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	50.2640		\$287,842	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	50.2640		\$140,342	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	46			NYH CARGOME	50.2640		\$106,592	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.65			NYH CARGOME	50.2640		\$140,342	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	45.5			NYH CARGOME	50.2640		\$119,092	H MTM NQ
37134	7/26/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.15			NYH CARGOME	50.2640		\$205,684	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	50.2640		\$24,092	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.3			NYH CARGOME	50.2640		(\$50,908)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.15			NYH CARGOME	50.2640		(\$47,158)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.6			NYH CARGOME	50.2640		(\$58,408)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.95			NYH CARGOME	50.2640		(\$67,158)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	50.2640		(\$150,908)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	50.2640		(\$160,908)	H MTM NQ
38241	10/10/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	52.65			NYH CARGOME	50.2640		(\$119,316)	H MTM NQ
38306	10/14/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	52			NYH CARGOME	50.2640		(\$43,408)	H MTM NQ
38307	10/14/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	52.35			NYH CARGOME	50.2640		(\$104,316)	H MTM NQ
38330	10/18/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	53.15			NYH CARGOME	50.2640		(\$144,316)	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	52.95			NYH CARGOME	50.2640		(\$67,158)	H MTM NQ
Summary for 'Actual / Estimate' = E (22 detail records)													
<b>Sum</b>				650,000								\$1,143,893	
Summary for 'Deal Type' = SSWPS (22 detail records)													
<b>Sum</b>				650,000								\$1,143,893	
Summary for 'Counterparty Name' = J. Aron & Company (22 detail records)													
<b>Sum</b>				650,000								\$1,143,893	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type		SSWPS											
Actual / Estimate		E											
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	50.2640		\$296,592	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	50.2640		\$305,342	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	50.2640		\$237,842	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.85			NYH CARGOME	50.2640		\$285,342	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	50.2640		\$299,092	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	50.2640		\$292,842	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	50.2640		\$227,842	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	50.2640		\$150,342	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	50.2640		\$144,092	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	50.2640		\$131,592	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-LEI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 124 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

5/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	43.6			NYH CARGOME	50.2640		\$166,592	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLs	43.6			NYH CARGOME	50.2640		\$116,592	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLs	44.6			NYH CARGOME	50.2640		\$141,592	H MTM NQ
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLs	44.8			NYH CARGOME	50.2640		\$136,592	H MTM NQ
37124	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLs	46.1			NYH CARGOME	50.2640		\$208,184	H MTM NQ
37130	7/26/2005	PXZ0KC4	05/01/2006 - 08/31/2006	50,000	BBLs	45.95			NYH CARGOME	50.2640		\$215,684	H MTM NQ
37196	7/29/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLs	47.35			NYH CARGOME	50.2640		\$72,842	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLs	48.2			NYH CARGOME	50.2640		\$51,592	H MTM NQ
37379	8/15/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLs	49.75			NYH CARGOME	50.2640		\$12,842	H MTM NQ
37394	8/16/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLs	50.1			NYH CARGOME	50.2640		\$4,092	H MTM NQ
37414	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLs	49.5			NYH CARGOME	50.2640		\$19,092	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLs	48.3			NYH CARGOME	50.2640		\$49,092	H MTM NQ
37540	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLs	50.2			NYH CARGOME	50.2640		\$1,592	H MTM NQ
37565	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	50,000	BBLs	50.5			NYH CARGOME	50.2640		(\$11,816)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	52.3			NYH CARGOME	50.2640		(\$55,908)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	53.2			NYH CARGOME	50.2640		(\$73,408)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLs	53.6			NYH CARGOME	50.2640		(\$83,408)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLs	56.45			NYH CARGOME	50.2640		(\$154,658)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLs	56.2			NYH CARGOME	50.2640		(\$148,408)	H MTM NQ
38417	10/25/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLs	53.25			NYH CARGOME	50.2640		(\$149,316)	H MTM NQ
38418	10/25/2005	PXZ0KC4	05/01/2006 - 06/30/2006	100,000	BBLs	54.1			NYH CARGOME	50.2640		(\$383,632)	H MTM NQ

Summary for 'Actual / Estimate' = E (31 detail records)

**Sum** 950,000 \$2,506,748

Summary for 'Deal Type' = SSWPS (31 detail records)

**Sum** 950,000 \$2,506,748

Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (31 detail records)

**Sum** 950,000 \$2,506,748

Summary for 'Delivery Month' = 5/31/2006 (76 detail records)

**Sum** 2,225,000 \$4,167,192

Summary for 'Strategy' = HDGE10015B (185 detail records)

**Sum** 2,225,000 \$4,167,192

**Strategy** HDGE10015B

**Delivery Month** April 2006

**Counterparty Name** Deutsche Bank AG

**Deal Type** SSWPS

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-El  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 125 of 243

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate E</b>													
40657	3/3/2006	PXZ0KC4	04/01/2006 - 04/30/2006	200,000	BBLS	48.2			NYH CARGOME	51.0330		\$566,600	H MTM NQ
40658	3/3/2006	PXZ0KC4	04/01/2006 - 04/30/2006	100,000	BBLS	48.25			NYH CARGOME	51.0330		\$278,300	H MTM NQ
40984	3/21/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-120,000	BBLS	46.8			NYH CARGOME	51.0330		(\$507,960)	H MTM NQ
Summary for 'Actual / Estimate' = E (3 detail records)													
<b>Sum</b>				180,000								\$336,940	
<b>Actual / Estimate A</b>													
40657	3/3/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-200,000	BBLS	48.2			NYH CARGOME	51.0330		(\$566,600)	H MTM NQ
40658	3/3/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-100,000	BBLS	48.25			NYH CARGOME	51.0330		(\$278,300)	H MTM NQ
40984	3/21/2006	PXZ0KC4	04/01/2006 - 04/30/2006	120,000	BBLS	46.8			NYH CARGOME	51.0330		\$507,960	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				-180,000								(\$336,940)	
Summary for 'Deal Type' = SSWPS (6 detail records)													
<b>Sum</b>				0								\$0	
Summary for 'Counterparty Name' = Deutsche Bank AG (6 detail records)													
<b>Sum</b>				0								\$0	
<b>Counterparty Name J. Aron &amp; Company</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
40278	2/21/2006	PXZ0KC4	04/01/2006 - 05/31/2006	90,000	BBLS	48.5			NYH CARGOME	51.0330		\$227,970	H MTM NQ
40379	2/23/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-55,000	BBLS	48.5			NYH CARGOME	51.0330		(\$139,315)	H MTM NQ
40678	3/6/2006	PXZ0KC4	04/01/2006 - 04/30/2006	200,000	BBLS	48			NYH CARGOME	51.0330		\$606,600	H MTM NQ
40843	3/15/2006	DSM0TDX	04/01/2006 - 04/30/2006	-135,000	BBLS	47.75			NYH CARGOME	51.0330		(\$443,205)	H MTM NQ
41004	3/22/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-120,000	BBLS	47.4			NYH CARGOME	51.0330		(\$435,960)	H MTM NQ
Summary for 'Actual / Estimate' = E (5 detail records)													
<b>Sum</b>				-20,000								(\$183,910)	
<b>Actual / Estimate A</b>													
40278	2/21/2006	PXZ0KC4	04/01/2006 - 05/31/2006	-90,000	BBLS	48.5			NYH CARGOME	51.0330		(\$227,970)	H MTM NQ
40379	2/23/2006	PXZ0KC4	04/01/2006 - 04/30/2006	55,000	BBLS	48.5			NYH CARGOME	51.0330		\$139,315	H MTM NQ
40678	3/6/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-200,000	BBLS	48			NYH CARGOME	51.0330		(\$606,600)	H MTM NQ
40843	3/15/2006	DSM0TDX	04/01/2006 - 04/30/2006	135,000	BBLS	47.75			NYH CARGOME	51.0330		\$443,205	H MTM NQ
41004	3/22/2006	PXZ0KC4	04/01/2006 - 04/30/2006	120,000	BBLS	47.4			NYH CARGOME	51.0330		\$435,960	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				20,000								\$183,910	

**FPL Derivative Settlements - All Instruments**

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type	
Summary for 'Deal Type' = SSWPS (10 detail records)														
Sum												0	\$0	
Summary for 'Counterparty Name' = J. Aron & Company (10 detail records)														
Sum												0	\$0	
Counterparty Name Morgan Stanley Capital Group, Inc.														
Deal Type		SSWPS												
Actual / Estimate		E												
38511	11/1/2005	PXZ0KC4	04/01/2006 - 04/30/2006	40,000	BBLS	52			NYH CARGOME	51.0330		(\$38,680)	H MTM NQ	
38658	11/10/2005	PXZ0KC4	04/01/2006 - 04/30/2006	70,000	BBLS	49.2			NYH CARGOME	51.0330		\$128,310	H MTM NQ	
38773	11/16/2005	PXZ0KC4	04/01/2006 - 04/30/2006	-90,000	BBLS	49.5			NYH CARGOME	51.0330		(\$137,970)	H MTM NQ	
38893	11/30/2005	PXZ0KC4	04/01/2006 - 04/30/2006	-10,000	BBLS	48.5			NYH CARGOME	51.0330		(\$25,330)	H MTM NQ	
38989	12/7/2005	PXZ0KC4	04/01/2006 - 04/30/2006	-75,000	BBLS	52.4			NYH CARGOME	51.0330		\$102,525	H MTM NQ	
39763	1/26/2006	PXZ0KC4	04/01/2006 - 04/30/2006	60,000	BBLS	49.8			NYH CARGOME	51.0330		\$73,980	H MTM NQ	
39892	2/2/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-20,000	BBLS	50.4			NYH CARGOME	51.0330		(\$12,660)	H MTM NQ	
39936	2/6/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-20,000	BBLS	51.35			NYH CARGOME	51.0330		\$6,340	H MTM NQ	
40076	2/8/2006	PXZ0KC4	04/01/2006 - 04/30/2006	45,000	BBLS	48.5			NYH CARGOME	51.0330		\$113,985	H MTM NQ	
40084	2/9/2006	PXZ0KC4	04/01/2006 - 04/30/2006	45,000	BBLS	48.35			NYH CARGOME	51.0330		\$120,735	H MTM NQ	
40221	2/16/2006	PXZ0KC4	04/01/2006 - 04/30/2006	90,000	BBLS	46.6			NYH CARGOME	51.0330		\$398,970	H MTM NQ	
40255	2/17/2006	PXZ0KC4	04/01/2006 - 04/30/2006	90,000	BBLS	47			NYH CARGOME	51.0330		\$362,970	H MTM NQ	
40660	3/3/2006	PXZ0KC4	04/01/2006 - 04/30/2006	100,000	BBLS	48.35			NYH CARGOME	51.0330		\$268,300	H MTM NQ	
40661	3/3/2006	PXZ0KC4	04/01/2006 - 06/30/2006	70,000	BBLS	49.05			NYH CARGOME	51.0330		\$138,810	H MTM NQ	
40679	3/6/2006	PXZ0KC4	04/01/2006 - 04/30/2006	110,000	BBLS	47.9			NYH CARGOME	51.0330		\$344,630	H MTM NQ	
40779	3/9/2006	PXZ0KC4	04/01/2006 - 04/30/2006	180,000	BBLS	48			NYH CARGOME	51.0330		\$545,940	H MTM NQ	
Summary for 'Actual / Estimate' = E (16 detail records)														
Sum												685,000	\$2,390,855	
Actual / Estimate		A												
38511	11/1/2005	PXZ0KC4	04/01/2006 - 04/30/2006	-40,000	BBLS	52			NYH CARGOME	51.0330		\$38,680	H MTM NQ	
38658	11/10/2005	PXZ0KC4	04/01/2006 - 04/30/2006	-70,000	BBLS	49.2			NYH CARGOME	51.0330		(\$128,310)	H MTM NQ	
38773	11/16/2005	PXZ0KC4	04/01/2006 - 04/30/2006	90,000	BBLS	49.5			NYH CARGOME	51.0330		\$137,970	H MTM NQ	
38893	11/30/2005	PXZ0KC4	04/01/2006 - 04/30/2006	10,000	BBLS	48.5			NYH CARGOME	51.0330		\$25,330	H MTM NQ	
38989	12/7/2005	PXZ0KC4	04/01/2006 - 04/30/2006	75,000	BBLS	52.4			NYH CARGOME	51.0330		(\$102,525)	H MTM NQ	
39763	1/26/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-60,000	BBLS	49.8			NYH CARGOME	51.0330		(\$73,980)	H MTM NQ	
39892	2/2/2006	PXZ0KC4	04/01/2006 - 04/30/2006	20,000	BBLS	50.4			NYH CARGOME	51.0330		\$12,660	H MTM NQ	
39936	2/6/2006	PXZ0KC4	04/01/2006 - 04/30/2006	20,000	BBLS	51.35			NYH CARGOME	51.0330		(\$6,340)	H MTM NQ	
40076	2/8/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-45,000	BBLS	48.5			NYH CARGOME	51.0330		(\$113,985)	H MTM NQ	
40084	2/9/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-45,000	BBLS	48.35			NYH CARGOME	51.0330		(\$120,735)	H MTM NQ	
40221	2/16/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-90,000	BBLS	46.6			NYH CARGOME	51.0330		(\$398,970)	H MTM NQ	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staffs 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 127 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
40255	2/17/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-90,000	BBLS	47			NYH CARGOME	51.0330		(\$362,970)	H MTM NQ
40660	3/3/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-100,000	BBLS	48.35			NYH CARGOME	51.0330		(\$268,300)	H MTM NQ
40661	3/3/2006	PXZ0KC4	04/01/2006 - 06/30/2006	-70,000	BBLS	49.05			NYH CARGOME	51.0330		(\$138,810)	H MTM NQ
40679	3/6/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-110,000	BBLS	47.9			NYH CARGOME	51.0330		(\$344,630)	H MTM NQ
40779	3/9/2006	PXZ0KC4	04/01/2006 - 04/30/2006	-180,000	BBLS	48			NYH CARGOME	51.0330		(\$545,940)	H MTM NQ
Summary for 'Actual / Estimate' = A (16 detail records)													
<b>Sum</b>				-685,000								(\$2,390,855)	
Summary for 'Deal Type' = SSWPS (32 detail records)													
<b>Sum</b>				0								\$0	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (32 detail records)													
<b>Sum</b>				0								\$0	
Summary for 'Delivery Month' = 4/30/2006 (48 detail records)													
<b>Sum</b>				0								\$0	
<b>Delivery Month</b>		<b>May 2006</b>											
Counterparty Name Barclays Bank PLC													
Deal Type SSWPS													
Actual / Estimate E													
39937	2/6/2006	PXZ0KC4	05/01/2006 - 05/31/2006	100,000	BBLS	52.2			NYH CARGOME	50.2640		(\$193,632)	H MTM NQ
Summary for 'Actual / Estimate' = E (1 detail record)													
<b>Sum</b>				100,000								(\$193,632)	
Summary for 'Deal Type' = SSWPS (1 detail record)													
<b>Sum</b>				100,000								(\$193,632)	
Summary for 'Counterparty Name' = Barclays Bank PLC (1 detail record)													
<b>Sum</b>				100,000								(\$193,632)	
Counterparty Name Deutsche Bank AG													
Deal Type SSWPS													
Actual / Estimate E													
40222	2/16/2006	PXZ0KC4	05/01/2006 - 05/31/2006	-70,000	BBLS	47.55			NYH CARGOME	50.2640		(\$189,958)	H MTM NQ
40256	2/17/2006	PXZ0KC4	05/01/2006 - 05/31/2006	-70,000	BBLS	47.7			NYH CARGOME	50.2640		(\$179,458)	H MTM NQ
40677	3/6/2006	PXZ0KC4	05/01/2006 - 05/31/2006	-100,000	BBLS	48.9			NYH CARGOME	50.2640		(\$136,368)	H MTM NQ
Summary for 'Actual / Estimate' = E (3 detail records)													
<b>Sum</b>				-240,000								(\$505,784)	
Summary for 'Deal Type' = SSWPS (3 detail records)													
<b>Sum</b>				-240,000								(\$505,784)	

Florida Power & Light Company  
 Docket No. 060001-EL  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 128 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

5/31/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type		
Summary for 'Counterparty Name' = Deutsche Bank AG (3 detail records)															
Sum												-240,000		(\$505,784)	
Counterparty Name J. Aron & Company															
Deal Type SSWPS															
Actual / Estimate E															
39896	2/2/2006	PXZ0KC4	05/01/2006 - 05/31/2006	95,000	BBLS	51.5			NYH CARGOME	50.2640		(\$117,450)	H MTM NQ		
39910	2/3/2006	PXZ0KC4	05/01/2006 - 05/31/2006	95,000	BBLS	51.2			NYH CARGOME	50.2640		(\$88,950)	H MTM NQ		
40278	2/21/2006	PXZ0KC4	04/01/2006 - 05/31/2006	-90,000	BBLS	48.5			NYH CARGOME	50.2640		(\$158,731)	H MTM NQ		
40781	3/9/2006	PXZ0KC4	05/01/2006 - 05/31/2006	-50,000	BBLS	48.15			NYH CARGOME	50.2640		(\$105,684)	H MTM NQ		
Summary for 'Actual / Estimate' = E (4 detail records)															
Sum												50,000		(\$470,816)	
Summary for 'Deal Type' = SSWPS (4 detail records)															
Sum												50,000		(\$470,816)	
Summary for 'Counterparty Name' = J. Aron & Company (4 detail records)															
Sum												50,000		(\$470,816)	
Counterparty Name Morgan Stanley Capital Group, Inc.															
Deal Type SSWPS															
Actual / Estimate E															
39883	2/1/2006	PXZ0KC4	05/01/2006 - 05/31/2006	95,000	BBLS	54.4			NYH CARGOME	50.2640		(\$392,950)	H MTM NQ		
40661	3/3/2006	PXZ0KC4	04/01/2006 - 06/30/2006	-70,000	BBLS	49.05			NYH CARGOME	50.2640		(\$84,958)	H MTM NQ		
40680	3/6/2006	PXZ0KC4	05/01/2006 - 05/31/2006	-120,000	BBLS	48.6			NYH CARGOME	50.2640		(\$199,642)	H MTM NQ		
Summary for 'Actual / Estimate' = E (3 detail records)															
Sum												-95,000		(\$677,550)	
Summary for 'Deal Type' = SSWPS (3 detail records)															
Sum												-95,000		(\$677,550)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (3 detail records)															
Sum												-95,000		(\$677,550)	
Summary for 'Delivery Month' = 5/31/2006 (11 detail records)															
Sum												-185,000		(\$1,847,781)	
Summary for 'Strategy' = HDGE10016B (59 detail records)															
Sum												-185,000		(\$1,847,781)	
Summary for 'Portfolio' = FPL Hedge Oil 2006 (244 detail records)															
Sum												2,040,000		\$2,319,411	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staffs: 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 129 of 243  
**CONFIDENTIAL**



**FPL Derivative Settlements - All Instruments**

5/31/2006

<i>Trade</i>				<i>Deal</i>	<i>Strike</i>	<i>Put /</i>		<i>Settle</i>	<i>Original</i>	<i>Gain / (Loss)</i>	<i>Fas</i>	
<i>Deal #</i>	<i>Date</i>	<i>Trader</i>	<i>Term</i>	<i>Volume</i>	<i>Units</i>	<i>Price</i>	<i>Price</i>	<i>Call</i>	<i>Index</i>	<i>Price</i>	<i>Premium</i>	<i>Type</i>
Summary for 'Project' = FPL - Clause (429 detail records)												
<b>Sum</b>				48,927,500							(\$9,780,500)	(\$32,286,974)

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 130 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

6/30/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
--------------	------	--------	------	--------	-------	------------	--------------	----------	-------	--------------	------------------	---------------	----------

**Business Unit** EMT, a division of FPL

**Project** FPL - Clause

**Portfolio** FPL Hedge Gas 2006

**Strategy** HDGE10015B

**Delivery Month** June 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SWPS

**Actual / Estimate** A

36705	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.075			NG(FS)	5.9250		(\$322,500)	H MTM NQ
36712	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.01			NG(FS)	5.9250		(\$312,750)	H MTM NQ
36732	6/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.97			NG(FS)	5.9250		(\$306,750)	H MTM NQ
36951	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.24			NG(FS)	5.9250		(\$347,250)	H MTM NQ
36996	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.175			NG(FS)	5.9250		(\$337,500)	H MTM NQ
36998	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.19			NG(FS)	5.9250		(\$339,750)	H MTM NQ

Summary for 'Actual / Estimate' = A (6 detail records)

Sum 900,000 (\$1,966,500)

Summary for 'Deal Type' = SWPS (6 detail records)

Sum 900,000 (\$1,966,500)

Summary for 'Counterparty Name' = Barclays Bank PLC (6 detail records)

Sum 900,000 (\$1,966,500)

**Counterparty Name** BNP PARIBAS

**Deal Type** OTCOPT

**Actual / Estimate** A

30150	9/27/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.50C	C		0.0000	(\$273,000)	(\$273,000)	H MTM NQ
-------	-----------	---------	-------------------------	---------	-------	---	----------	---	--	--------	-------------	-------------	----------

Summary for 'Actual / Estimate' = A (1 detail record)

Sum 300,000 (\$273,000) (\$273,000)

Summary for 'Deal Type' = OTCOPT (1 detail record)

Sum 300,000 (\$273,000) (\$273,000)

**Deal Type** SWPS

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
36112	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.55			NG(FS)	5.9250		(\$243,750)	H MTM NQ
36304	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.16			NG(FS)	5.9250		(\$185,250)	H MTM NQ
36333	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.16			NG(FS)	5.9250		(\$185,250)	H MTM NQ
36406	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.195			NG(FS)	5.9250		(\$190,500)	H MTM NQ
36759	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.075			NG(FS)	5.9250		(\$322,500)	H MTM NQ
37120	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.01			NG(FS)	5.9250		(\$312,750)	H MTM NQ
37429	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.865			NG(FS)	5.9250		(\$441,000)	H MTM NQ
37430	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.865			NG(FS)	5.9250		(\$441,000)	H MTM NQ
37706	9/7/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.38			NG(FS)	5.9250		(\$518,250)	H MTM NQ
37778	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.515			NG(FS)	5.9250		(\$538,500)	H MTM NQ
Summary for 'Actual / Estimate' = A (10 detail records)													
<b>Sum</b>				1,500,000								(\$3,378,750)	
Summary for 'Deal Type' = SWPS (10 detail records)													
<b>Sum</b>				1,500,000								(\$3,378,750)	
Summary for 'Counterparty Name' = BNP PARIBAS (11 detail records)													
<b>Sum</b>				1,800,000							(\$273,000)	(\$3,651,750)	
<b>Counterparty Name Calyon</b>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
36139	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.505			NG(FS)	5.9250		(\$237,000)	H MTM NQ
36775	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.03			NG(FS)	5.9250		(\$315,750)	H MTM NQ
37187	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.1175			NG(FS)	5.9250		(\$328,875)	H MTM NQ
37197	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.3225			NG(FS)	5.9250		(\$359,625)	H MTM NQ
37506	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.36			NG(FS)	5.9250		(\$515,250)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				750,000								(\$1,756,500)	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				750,000								(\$1,756,500)	
Summary for 'Counterparty Name' = Calyon (5 detail records)													
<b>Sum</b>				750,000								(\$1,756,500)	
<b>Counterparty Name Canadian Imperial Bank of Commerce</b>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 132 of 243

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36138	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.5			NG(FS)	5.9250		(\$236,250)	H MTM NQ
36405	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.21			NG(FS)	5.9250		(\$192,750)	H MTM NQ
36431	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.135			NG(FS)	5.9250		(\$181,500)	H MTM NQ
36671	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.885			NG(FS)	5.9250		(\$294,000)	H MTM NQ
36999	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.165			NG(FS)	5.9250		(\$336,000)	H MTM NQ
37413	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.17			NG(FS)	5.9250		(\$486,750)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				900,000								(\$1,727,250)	
Summary for 'Deal Type' = SWPS (6 detail records)													
<b>Sum</b>				900,000								(\$1,727,250)	
Summary for 'Counterparty Name' = Canadian Imperial Bank of Commerce (6 detail records)													
<b>Sum</b>				900,000								(\$1,727,250)	
Counterparty Name Citibank NA													
Deal Type SWPS													
Actual / Estimate A													
37121	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.03			NG(FS)	5.9250		(\$315,750)	H MTM NQ
37295	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.705			NG(FS)	5.9250		(\$417,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				300,000								(\$732,750)	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				300,000								(\$732,750)	
Summary for 'Counterparty Name' = Citibank NA (2 detail records)													
<b>Sum</b>				300,000								(\$732,750)	
Counterparty Name Deutsche Bank AG													
Deal Type SWPS													
Actual / Estimate A													
35956	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.485			NG(FS)	5.9250		(\$234,000)	H MTM NQ
36213	5/2/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.22			NG(FS)	5.9250		(\$194,250)	H MTM NQ
36332	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.16			NG(FS)	5.9250		(\$185,250)	H MTM NQ
36362	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.205			NG(FS)	5.9250		(\$384,000)	H MTM NQ
36381	5/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.17			NG(FS)	5.9250		(\$186,750)	H MTM NQ
36407	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.195			NG(FS)	5.9250		(\$190,500)	H MTM NQ
36849	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.985			NG(FS)	5.9250		(\$618,000)	H MTM NQ
37032	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.11			NG(FS)	5.9250		(\$327,750)	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 133 of 243

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (8 detail records)													
<b>Sum</b>				1,500,000								(\$2,320,500)	
Summary for 'Deal Type' = SWPS (8 detail records)													
<b>Sum</b>				1,500,000								(\$2,320,500)	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
<b>Sum</b>				1,500,000								(\$2,320,500)	
<b>Counterparty Name J. Aron &amp; Company</b>													
<b>Deal Type OTCOPT</b>													
<b>Actual / Estimate A</b>													
30149	9/27/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.50C	C		0.0000	(\$270,000)	(\$270,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				300,000							(\$270,000)	(\$270,000)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				300,000							(\$270,000)	(\$270,000)	
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
37859	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.8			NG(FS)	5.9250		(\$581,250)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				150,000								(\$581,250)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				150,000								(\$581,250)	
Summary for 'Counterparty Name' = J. Aron & Company (2 detail records)													
<b>Sum</b>				450,000							(\$270,000)	(\$851,250)	
<b>Counterparty Name JPMorgan Chase Bank, NA</b>													
<b>Deal Type OTCOPT</b>													
<b>Actual / Estimate A</b>													
30147	9/26/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$12.50C	C		0.0000	(\$282,000)	(\$282,000)	H MTM NQ
30151	9/28/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.50C	C		0.0000	(\$267,000)	(\$267,000)	H MTM NQ
30153	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$14.00C	C		0.0000	(\$300,000)	(\$300,000)	H MTM NQ
30154	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$14.00C	C		0.0000	(\$297,000)	(\$297,000)	H MTM NQ
30155	10/3/2005	PXZ0KC4	05/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.25C	C		0.0000	(\$231,000)	(\$231,000)	H MTM NQ
30156	10/4/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.75C	C		0.0000	(\$235,500)	(\$235,500)	H MTM NQ
30161	10/13/2005	PXZ0KC4	05/01/2006 - 10/31/2006	300,000	MMBTU	0	\$11.25C	C		0.0000	(\$273,000)	(\$273,000)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 134 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
30164	10/17/2005	PXZOKC4	05/01/2006 - 10/31/2006	300,000	MMBTU	0	\$12.00C	C		0.0000	(\$238,500)	(\$238,500)	H MTM NQ
30167	10/26/2005	PXZOKC4	05/01/2006 - 11/30/2006	600,000	MMBTU	0	\$10.75C	C		0.0000	(\$771,000)	(\$771,000)	H MTM NQ
30168	10/27/2005	PXZOKC4	05/01/2006 - 08/31/2006	600,000	MMBTU	0	\$10.65C	C		0.0000	(\$696,000)	(\$696,000)	H MTM NQ
30176	10/31/2005	PXZOKC4	04/01/2006 - 10/31/2006	300,000	MMBTU	0	\$10.50C	C		0.0000	(\$336,000)	(\$336,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (11 detail records)													
<b>Sum</b>				3,900,000							(\$3,927,000)	(\$3,927,000)	
Summary for 'Deal Type' = OTCOPT (11 detail records)													
<b>Sum</b>				3,900,000							(\$3,927,000)	(\$3,927,000)	
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
36077	4/21/2005	PXZOKC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.53			NG(FS)	5.9250		(\$240,750)	H MTM NQ
36089	4/22/2005	PXZOKC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.64			NG(FS)	5.9250		(\$514,500)	H MTM NQ
36282	5/10/2005	PXZOKC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.26			NG(FS)	5.9250		(\$400,500)	H MTM NQ
36306	5/12/2005	PXZOKC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.14			NG(FS)	5.9250		(\$364,500)	H MTM NQ
36336	5/16/2005	PXZOKC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.17			NG(FS)	5.9250		(\$186,750)	H MTM NQ
36402	5/23/2005	PXZOKC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.175			NG(FS)	5.9250		(\$375,000)	H MTM NQ
36419	5/25/2005	PXZOKC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.17			NG(FS)	5.9250		(\$186,750)	H MTM NQ
36424	5/26/2005	PXZOKC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.16			NG(FS)	5.9250		(\$185,250)	H MTM NQ
36464	5/31/2005	PXZOKC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.22			NG(FS)	5.9250		(\$194,250)	H MTM NQ
36601	6/9/2005	PXZOKC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.565			NG(FS)	5.9250		(\$246,000)	H MTM NQ
36655	6/14/2005	PXZOKC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.8			NG(FS)	5.9250		(\$281,250)	H MTM NQ
36803	6/28/2005	PXZOKC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.925			NG(FS)	5.9250		(\$600,000)	H MTM NQ
36806	6/28/2005	PXZOKC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.885			NG(FS)	5.9250		(\$294,000)	H MTM NQ
36837	6/29/2005	PXZOKC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.92			NG(FS)	5.9250		(\$598,500)	H MTM NQ
37008	7/18/2005	PXZOKC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.145			NG(FS)	5.9250		(\$333,000)	H MTM NQ
37033	7/19/2005	PXZOKC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.115			NG(FS)	5.9250		(\$328,500)	H MTM NQ
37132	7/26/2005	PXZOKC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.07			NG(FS)	5.9250		(\$321,750)	H MTM NQ
37133	7/26/2005	PXZOKC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.075			NG(FS)	5.9250		(\$322,500)	H MTM NQ
37190	7/28/2005	PXZOKC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.165			NG(FS)	5.9250		(\$672,000)	H MTM NQ
37198	7/29/2005	PXZOKC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.32			NG(FS)	5.9250		(\$359,250)	H MTM NQ
37487	8/24/2005	PXZOKC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.35			NG(FS)	5.9250		(\$513,750)	H MTM NQ
37516	8/26/2005	PXZOKC4	01/01/2006 - 12/31/2006	300,000	MMBTU	9.485			NG(FS)	5.9250		(\$1,068,000)	H MTM NQ
37716	9/8/2005	PXZOKC4	04/01/2006 - 12/31/2006	300,000	MMBTU	9.35			NG(FS)	5.9250		(\$1,027,500)	H MTM NQ
37723	9/8/2005	PXZOKC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.43			NG(FS)	5.9250		(\$525,750)	H MTM NQ
37755	9/12/2005	PXZOKC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.525			NG(FS)	5.9250		(\$540,000)	H MTM NQ
37758	9/12/2005	PXZOKC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.535			NG(FS)	5.9250		(\$541,500)	H MTM NQ
37852	9/15/2005	PXZOKC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.68			NG(FS)	5.9250		(\$563,250)	H MTM NQ
37853	9/15/2005	PXZOKC4	04/01/2006 - 12/31/2006	300,000	MMBTU	9.745			NG(FS)	5.9250		(\$1,146,000)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 135 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37860	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.795			NG(FS)	5.9250		(\$580,500)	H MTM NQ
Summary for 'Actual / Estimate' = A (29 detail records)													
<b>Sum</b>				6,850,000								(\$13,511,250)	
Summary for 'Deal Type' = SWPS (29 detail records)													
<b>Sum</b>				5,850,000								(\$13,511,250)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (40 detail records)													
<b>Sum</b>				9,750,000							(\$3,927,000)	(\$17,438,250)	
<i>Counterparty Name Societe Generale</i>													
<b>Deal Type</b>		<b>OTCOPT</b>											
<b>Actual / Estimate</b>		<b>A</b>											
30159	10/6/2005	PXZ0KC4	05/01/2006 - 11/30/2006	300,000	MMBTU	0	\$12.250	C		0.0000	(\$228,000)	(\$228,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				300,000							(\$228,000)	(\$228,000)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				300,000							(\$228,000)	(\$228,000)	
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
36150	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.38			NG(FS)	5.9250		(\$218,250)	H MTM NQ
36743	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.04			NG(FS)	5.9250		(\$317,250)	H MTM NQ
36774	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.03			NG(FS)	5.9250		(\$315,750)	H MTM NQ
37061	7/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.1			NG(FS)	5.9250		(\$326,250)	H MTM NQ
37082	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.02			NG(FS)	5.9250		(\$314,250)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				750,000								(\$1,491,750)	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				750,000								(\$1,491,750)	
Summary for 'Counterparty Name' = Societe Generale (6 detail records)													
<b>Sum</b>				1,050,000							(\$228,000)	(\$1,719,750)	
<i>Counterparty Name UBS AG</i>													
<b>Deal Type</b>		<b>OTCOPT</b>											
<b>Actual / Estimate</b>		<b>A</b>											
30145	9/23/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.000	C		0.0000	(\$294,000)	(\$294,000)	H MTM NQ
30148	9/26/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$12.500	C		0.0000	(\$283,500)	(\$283,500)	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 136 of 243

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
30152	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$14.00C	C		0.0000	(\$318,000)	(\$318,000)	H MTM NQ
30160	10/10/2005	PXZ0KC4	05/01/2006 - 11/30/2006	300,000	MMBTU	0	\$11.50C	C		0.0000	(\$240,000)	(\$240,000)	H MTM NQ
30162	10/17/2005	PXZ0KC4	05/01/2006 - 10/31/2006	300,000	MMBTU	0	\$12.00C	C		0.0000	(\$240,000)	(\$240,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				1,500,000							(\$1,375,500)	(\$1,375,500)	
Summary for 'Deal Type' = OTCOPT (5 detail records)													
<b>Sum</b>				1,500,000							(\$1,375,500)	(\$1,375,500)	

Deal Type		SWPS											
Actual / Estimate		A											
35912	4/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.71			NG(FS)	5.9250		(\$267,750)	H MTM NQ
35940	4/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.565			NG(FS)	5.9250		(\$246,000)	H MTM NQ
35957	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.43			NG(FS)	5.9250		(\$225,750)	H MTM NQ
35972	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.36			NG(FS)	5.9250		(\$215,250)	H MTM NQ
35987	4/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.36			NG(FS)	5.9250		(\$215,250)	H MTM NQ
36058	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.5			NG(FS)	5.9250		(\$236,250)	H MTM NQ
36563	6/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.6			NG(FS)	5.9250		(\$251,250)	H MTM NQ
36581	6/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.575			NG(FS)	5.9250		(\$247,500)	H MTM NQ
36640	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.78			NG(FS)	5.9250		(\$278,250)	H MTM NQ
36641	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.78			NG(FS)	5.9250		(\$278,250)	H MTM NQ
36704	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.075			NG(FS)	5.9250		(\$322,500)	H MTM NQ
36744	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.05			NG(FS)	5.9250		(\$637,500)	H MTM NQ
36758	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.08			NG(FS)	5.9250		(\$646,500)	H MTM NQ
36781	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.06			NG(FS)	5.9250		(\$640,500)	H MTM NQ
36848	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.945			NG(FS)	5.9250		(\$303,000)	H MTM NQ
36917	7/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.16			NG(FS)	5.9250		(\$335,250)	H MTM NQ
36952	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.26			NG(FS)	5.9250		(\$350,250)	H MTM NQ
36997	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.19			NG(FS)	5.9250		(\$339,750)	H MTM NQ
37002	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.125			NG(FS)	5.9250		(\$330,000)	H MTM NQ
37028	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	75,000	MMBTU	8.08			NG(FS)	5.9250		(\$161,625)	H MTM NQ
37029	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.1			NG(FS)	5.9250		(\$326,250)	H MTM NQ
37071	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.07			NG(FS)	5.9250		(\$321,750)	H MTM NQ
37072	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.05			NG(FS)	5.9250		(\$318,750)	H MTM NQ
37116	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.03			NG(FS)	5.9250		(\$315,750)	H MTM NQ
37117	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.01			NG(FS)	5.9250		(\$312,750)	H MTM NQ
37199	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.32			NG(FS)	5.9250		(\$359,250)	H MTM NQ
37202	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.34			NG(FS)	5.9250		(\$724,500)	H MTM NQ
37258	8/4/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.59			NG(FS)	5.9250		(\$799,500)	H MTM NQ
37296	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.685			NG(FS)	5.9250		(\$414,000)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 137 of 243  
**CONFIDENTIAL**



# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37380	8/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.15			NG(FS)	5.9250		(\$483,750)	H MTM NQ
37412	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.17			NG(FS)	5.9250		(\$486,750)	H MTM NQ
37416	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.125			NG(FS)	5.9250		(\$480,000)	H MTM NQ
37431	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.84			NG(FS)	5.9250		(\$437,250)	H MTM NQ
37472	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.305			NG(FS)	5.9250		(\$507,000)	H MTM NQ
37501	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.28			NG(FS)	5.9250		(\$503,250)	H MTM NQ
37520	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.45			NG(FS)	5.9250		(\$528,750)	H MTM NQ
37523	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.45			NG(FS)	5.9250		(\$528,750)	H MTM NQ
37691	9/6/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.485			NG(FS)	5.9250		(\$534,000)	H MTM NQ
37705	9/7/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.375			NG(FS)	5.9250		(\$517,500)	H MTM NQ
37724	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.44			NG(FS)	5.9250		(\$527,250)	H MTM NQ
37765	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.53			NG(FS)	5.9250		(\$540,750)	H MTM NQ
37784	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.45			NG(FS)	5.9250		(\$528,750)	H MTM NQ
37854	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.785			NG(FS)	5.9250		(\$579,000)	H MTM NQ

Summary for 'Actual / Estimate' = A (43 detail records)

Sum 7,125,000 (\$17,603,625)

Summary for 'Deal Type' = SWPS (43 detail records)

Sum 7,125,000 (\$17,603,625)

Summary for 'Counterparty Name' = UBS AG (48 detail records)

Sum 8,625,000 (\$1,375,500) (\$18,978,125)

Counterparty Name Wells Fargo Bank, National Association

Deal Type SWPS

Actual / Estimate A

35973	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.365			NG(FS)	5.9250		(\$216,000)	H MTM NQ
36113	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.55			NG(FS)	5.9250		(\$243,750)	H MTM NQ
36164	4/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.24			NG(FS)	5.9250		(\$197,250)	H MTM NQ
36363	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.2			NG(FS)	5.9250		(\$191,250)	H MTM NQ
36403	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.18			NG(FS)	5.9250		(\$188,250)	H MTM NQ
36420	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.17			NG(FS)	5.9250		(\$186,750)	H MTM NQ
36461	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.195			NG(FS)	5.9250		(\$190,500)	H MTM NQ
36462	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.22			NG(FS)	5.9250		(\$194,250)	H MTM NQ
36804	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.92			NG(FS)	5.9250		(\$299,250)	H MTM NQ
36836	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.92			NG(FS)	5.9250		(\$299,250)	H MTM NQ
36840	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.96			NG(FS)	5.9250		(\$305,250)	H MTM NQ
36847	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.93			NG(FS)	5.9250		(\$300,750)	H MTM NQ
37188	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.115			NG(FS)	5.9250		(\$328,500)	H MTM NQ
37418	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.085			NG(FS)	5.9250		(\$474,000)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-E1  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 138 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37478	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.345			NG(FS)	5.9250		(\$513,000)	H MTM NQ
37479	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.35			NG(FS)	5.9250		(\$513,750)	H MTM NQ
37692	9/6/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.48			NG(FS)	5.9250		(\$533,250)	H MTM NQ
37779	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.51			NG(FS)	5.9250		(\$537,750)	H MTM NQ
37783	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.51			NG(FS)	5.9250		(\$537,750)	H MTM NQ
Summary for 'Actual / Estimate' = A (19 detail records)													
<b>Sum</b>				2,850,000								(\$6,250,500)	
Summary for 'Deal Type' = SWPS (19 detail records)													
<b>Sum</b>				2,850,000								(\$6,250,500)	
Summary for 'Counterparty Name' = Wells Fargo Bank, National Association (19 detail records)													
<b>Sum</b>				2,850,000								(\$6,250,500)	
Summary for 'Delivery Month' = 6/30/2006 (153 detail records)													
<b>Sum</b>				28,875,000						(\$6,073,500)		(\$57,394,125)	
Summary for 'Strategy' = HDGE10015B (153 detail records)													
<b>Sum</b>				28,875,000						(\$6,073,500)		(\$57,394,125)	

## Strategy HDGE10016B

Delivery Month June 2006

Counterparty Name Bank of Montreal

Deal Type SWPS

Actual / Estimate A

41300	4/12/2006	PXZ0KC4	06/01/2006 - 10/31/2006	150,000	MMBTU	7.03			NG(FS)	5.9250		(\$165,750)	H MTM NQ
41705	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	450,000	MMBTU	7.24			NG(FS)	5.9250		(\$591,750)	H MTM NQ
42170	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	1,350,000	MMBTU	6.07			NG(FS)	5.9250		(\$195,750)	H MTM NQ
42172	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	1,500,000	MMBTU	6.075			NG(FS)	5.9250		(\$225,000)	H MTM NQ

Summary for 'Actual / Estimate' = A (4 detail records)

**Sum** 3,450,000 (\$1,178,250)

Summary for 'Deal Type' = SWPS (4 detail records)

**Sum** 3,450,000 (\$1,178,250)

Summary for 'Counterparty Name' = Bank of Montreal (4 detail records)

**Sum** 3,450,000 (\$1,178,250)

Counterparty Name BP Corporation North America, Inc.

Deal Type SWPS

Actual / Estimate A

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EL  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 139 of 243

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
39758	1/26/2006	PXZ0KC4	06/01/2006 - 06/30/2006	150,000	MMBTU	8.42			NG(FS)	5.9250		(\$374,250)	H MTM NQ
40690	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	150,000	MMBTU	7.07			NG(FS)	5.9250		(\$171,750)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				300,000								(\$546,000)	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				300,000								(\$546,000)	
Summary for 'Counterparty Name' = BP Corporation North America, Inc. (2 detail records)													
<b>Sum</b>				300,000								(\$546,000)	
Counterparty Name Citibank NA													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
41956	5/16/2006	PXZ0KC4	06/01/2006 - 06/30/2006	300,000	MMBTU	6.235			NG(FS)	5.9250		(\$93,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				300,000								(\$93,000)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				300,000								(\$93,000)	
Summary for 'Counterparty Name' = Citibank NA (1 detail record)													
<b>Sum</b>				300,000								(\$93,000)	
Counterparty Name Deutsche Bank AG													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
40666	3/3/2006	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	7.26			NG(FS)	5.9250		(\$400,500)	H MTM NQ
40691	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	75,000	MMBTU	7.045			NG(FS)	5.9250		(\$84,000)	H MTM NQ
40692	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	75,000	MMBTU	7.045			NG(FS)	5.9250		(\$84,000)	H MTM NQ
40718	3/7/2006	PXZ0KC4	04/01/2006 - 08/31/2006	300,000	MMBTU	7.08			NG(FS)	5.9250		(\$346,500)	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>				750,000								(\$915,000)	
Summary for 'Deal Type' = SWPS (4 detail records)													
<b>Sum</b>				750,000								(\$915,000)	
Summary for 'Counterparty Name' = Deutsche Bank AG (4 detail records)													
<b>Sum</b>				750,000								(\$915,000)	
Counterparty Name JPMorgan Chase Bank, NA													
<b>Deal Type</b>		SWPS											

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 140 of 243

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
40665	3/3/2006	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	7.245			NG(FS)	5.9250		(\$396,000)	H MTM NQ
41704	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	450,000	MMBTU	7.22			NG(FS)	5.9250		(\$582,750)	H MTM NQ
42173	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	1,500,000	MMBTU	6.045			NG(FS)	5.9250		(\$180,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				2,250,000								(\$1,158,750)	
Summary for 'Deal Type' = SWPS (3 detail records)													
<b>Sum</b>				2,250,000								(\$1,158,750)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (3 detail records)													
<b>Sum</b>				2,250,000								(\$1,158,750)	
Counterparty Name Morgan Stanley Capital Group, Inc.													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
40686	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	450,000	MMBTU	7.105			NG(FS)	5.9250		(\$531,000)	H MTM NQ
42174	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	1,350,000	MMBTU	6.035			NG(FS)	5.9250		(\$148,500)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				1,800,000								(\$679,500)	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				1,800,000								(\$679,500)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (2 detail records)													
<b>Sum</b>				1,800,000								(\$679,500)	
Counterparty Name UBS AG													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
39215	1/4/2006	DXS014I	04/01/2006 - 12/31/2006	0	MMBTU	0			NG(FS)	5.9250			H MTM NQ
39759	1/26/2006	PXZ0KC4	06/01/2006 - 06/30/2006	150,000	MMBTU	8.51			NG(FS)	5.9250		(\$387,750)	H MTM NQ
40069	2/8/2006	PXZ0KC4	04/01/2006 - 06/30/2006	150,000	MMBTU	8.255			NG(FS)	5.9250		(\$349,500)	H MTM NQ
40070	2/8/2006	PXZ0KC4	04/01/2006 - 06/30/2006	150,000	MMBTU	8.24			NG(FS)	5.9250		(\$347,250)	H MTM NQ
40071	2/8/2006	PXZ0KC4	06/01/2006 - 06/30/2006	150,000	MMBTU	8.3			NG(FS)	5.9250		(\$356,250)	H MTM NQ
41746	5/4/2006	PXZ0KC4	06/01/2006 - 06/30/2006	150,000	MMBTU	6.505			NG(FS)	5.9250		(\$87,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				750,000								(\$1,527,750)	
Summary for 'Deal Type' = SWPS (6 detail records)													
<b>Sum</b>				750,000								(\$1,527,750)	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EL  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 141 of 243

# FPL Derivative Settlements - All Instruments

6/30/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = UBS AG (6 detail records)													
<b>Sum</b>				750,000								(\$1,527,750)	
Summary for 'Delivery Month' = 6/30/2006 (22 detail records)													
<b>Sum</b>				9,600,000								(\$6,098,250)	
Summary for 'Strategy' = HDGE10016B (22 detail records)													
<b>Sum</b>				9,600,000								(\$6,098,250)	

<b>Strategy</b>	<b>HDGE10019B</b>
-----------------	-------------------

**Delivery Month** June 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SWPS

**Actual / Estimate** A

40375	2/23/2006	PXZ0KC4	06/01/2006 - 06/30/2006	600,000	MMBTU	7.52			NG(FS)	5.9250		(\$957,000)	H MTM NQ
-------	-----------	---------	-------------------------	---------	-------	------	--	--	--------	--------	--	-------------	----------

Summary for 'Actual / Estimate' = A (1 detail record)

<b>Sum</b>				600,000								(\$957,000)	
------------	--	--	--	---------	--	--	--	--	--	--	--	-------------	--

Summary for 'Deal Type' = SWPS (1 detail record)

<b>Sum</b>				600,000								(\$957,000)	
------------	--	--	--	---------	--	--	--	--	--	--	--	-------------	--

Summary for 'Counterparty Name' = Barclays Bank PLC (1 detail record)

<b>Sum</b>				600,000								(\$957,000)	
------------	--	--	--	---------	--	--	--	--	--	--	--	-------------	--

**Counterparty Name** Deutsche Bank AG

**Deal Type** SWPS

**Actual / Estimate** A

40373	2/23/2006	PXZ0KC4	06/01/2006 - 06/30/2006	300,000	MMBTU	7.45			NG(FS)	5.9250		(\$457,500)	H MTM NQ
40374	2/23/2006	PXZ0KC4	06/01/2006 - 06/30/2006	600,000	MMBTU	7.52			NG(FS)	5.9250		(\$957,000)	H MTM NQ
40377	2/23/2006	PXZ0KC4	06/01/2006 - 06/30/2006	1,200,000	MMBTU	7.52			NG(FS)	5.9250		(\$1,914,000)	H MTM NQ
40518	2/27/2006	PXZ0KC4	06/01/2006 - 06/30/2006	1,500,000	MMBTU	7.19			NG(FS)	5.9250		(\$1,897,500)	H MTM NQ
40593	3/1/2006	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	7.32			NG(FS)	5.9250		(\$418,500)	H MTM NQ

Summary for 'Actual / Estimate' = A (5 detail records)

<b>Sum</b>				3,900,000								(\$5,644,500)	
------------	--	--	--	-----------	--	--	--	--	--	--	--	---------------	--

Summary for 'Deal Type' = SWPS (5 detail records)

<b>Sum</b>				3,900,000								(\$5,644,500)	
------------	--	--	--	-----------	--	--	--	--	--	--	--	---------------	--

Summary for 'Counterparty Name' = Deutsche Bank AG (5 detail records)

<b>Sum</b>				3,900,000								(\$5,644,500)	
------------	--	--	--	-----------	--	--	--	--	--	--	--	---------------	--

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 142 of 243

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<i>Counterparty Name JPMorgan Chase Bank, NA</i>													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
40153	2/14/2006	PXZ0KC4	03/01/2006 - 12/31/2006	900,000	MMBTU	7.92			NG(FS)	5.9250		(\$1,795,500)	H MTM NQ
40191	2/15/2006	PXZ0KC4	03/01/2006 - 12/31/2006	600,000	MMBTU	7.845			NG(FS)	5.9250		(\$1,152,000)	H MTM NQ
40275	2/21/2006	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	7.9			NG(FS)	5.9250		(\$592,500)	H MTM NQ
40566	2/28/2006	PXZ0KC4	06/01/2006 - 06/30/2006	900,000	MMBTU	7.01			NG(FS)	5.9250		(\$976,500)	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (4 detail records)</i>													
<b>Sum</b>				2,700,000								(\$4,516,500)	
<i>Summary for 'Deal Type' = SWPS (4 detail records)</i>													
<b>Sum</b>				2,700,000								(\$4,516,500)	
<i>Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (4 detail records)</i>													
<b>Sum</b>				2,700,000								(\$4,516,500)	
<i>Counterparty Name Morgan Stanley Capital Group, Inc.</i>													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
40220	2/16/2006	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	7.57			NG(FS)	5.9250		(\$493,500)	H MTM NQ
40358	2/23/2006	PXZ0KC4	06/01/2006 - 06/30/2006	300,000	MMBTU	7.66			NG(FS)	5.9250		(\$520,500)	H MTM NQ
40359	2/23/2006	PXZ0KC4	06/01/2006 - 06/30/2006	300,000	MMBTU	7.64			NG(FS)	5.9250		(\$514,500)	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (3 detail records)</i>													
<b>Sum</b>				900,000								(\$1,528,500)	
<i>Summary for 'Deal Type' = SWPS (3 detail records)</i>													
<b>Sum</b>				900,000								(\$1,528,500)	
<i>Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (3 detail records)</i>													
<b>Sum</b>				900,000								(\$1,528,500)	
<i>Counterparty Name UBS AG</i>													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
40192	2/15/2006	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	7.82			NG(FS)	5.9250		(\$568,500)	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (1 detail record)</i>													
<b>Sum</b>				300,000								(\$568,500)	
<i>Summary for 'Deal Type' = SWPS (1 detail record)</i>													
<b>Sum</b>				300,000								(\$568,500)	

**CONFIDENTIAL**

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 143 of 243

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = UBS AG (1 detail record)													
<b>Sum</b>				300,000								(\$568,500)	
Summary for 'Delivery Month' = 6/30/2006 (14 detail records)													
<b>Sum</b>				8,400,000								(\$13,215,000)	
Summary for 'Strategy' = HDGE10019B (14 detail records)													
<b>Sum</b>				8,400,000								(\$13,215,000)	
Summary for 'Portfolio' = FPL Hedge Gas 2006 (189 detail records)													
<b>Sum</b>				46,875,000						(\$6,073,500)		(\$76,707,375)	

**Portfolio** FPL Hedge Oil 2006

**Strategy** HDGE10015B

**Delivery Month** May 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SSWPS

**Actual / Estimate** E

37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.85			NYH CARGOME	50.2640		(\$135,342)	H MTM NQ
37119	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	45.55			NYH CARGOME	50.2640		(\$117,842)	H MTM NQ
37159	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.5			NYH CARGOME	50.2640		(\$94,092)	H MTM NQ
37160	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.65			NYH CARGOME	50.2640		(\$90,342)	H MTM NQ
37186	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.4			NYH CARGOME	50.2640		(\$96,592)	H MTM NQ
37189	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.6			NYH CARGOME	50.2640		(\$91,592)	H MTM NQ
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	-25,000	BBLS	48.7			NYH CARGOME	50.2640		(\$39,092)	H MTM NQ
37410	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	49.5			NYH CARGOME	50.2640		(\$19,092)	H MTM NQ
37417	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	49			NYH CARGOME	50.2640		(\$31,592)	H MTM NQ
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	48.75			NYH CARGOME	50.2640		(\$37,842)	H MTM NQ
37503	8/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-25,000	BBLS	50.48			NYH CARGOME	50.2640		\$5,408	H MTM NQ
37569	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-25,000	BBLS	50.2			NYH CARGOME	50.2640		(\$1,592)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.6			NYH CARGOME	50.2640		\$83,408	H MTM NQ
38236	10/10/2005	PXZ0KC4	05/01/2006 - 06/30/2006	-50,000	BBLS	52.55			NYH CARGOME	50.2640		\$114,316	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	-25,000	BBLS	54			NYH CARGOME	50.2640		\$93,408	H MTM NQ
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	-25,000	BBLS	53.1			NYH CARGOME	50.2640		\$70,908	H MTM NQ
38382	10/20/2005	DSM0TDX	04/01/2006 - 06/30/2006	-50,000	BBLS	52.2			NYH CARGOME	50.2640		\$96,816	H MTM NQ
38419	10/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-50,000	BBLS	54.1			NYH CARGOME	50.2640		\$191,816	H MTM NQ

Summary for 'Actual / Estimate' = E (18 detail records)

**Sum** -525,000 / (\$98,933) /

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 144 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLs	44.85			NYH CARGOME	49.2550		\$110,125	H MTM NQ
37119	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLs	45.55			NYH CARGOME	49.2550		\$92,625	H MTM NQ
37159	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLs	46.5			NYH CARGOME	49.2550		\$68,875	H MTM NQ
37160	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLs	46.65			NYH CARGOME	49.2550		\$65,125	H MTM NQ
37186	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLs	46.4			NYH CARGOME	49.2550		\$71,375	H MTM NQ
37189	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLs	46.6			NYH CARGOME	49.2550		\$66,375	H MTM NQ
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLs	48.7			NYH CARGOME	49.2550		\$13,875	H MTM NQ
37410	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLs	49.5			NYH CARGOME	49.2550		(\$6,125)	H MTM NQ
37417	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLs	49			NYH CARGOME	49.2550		\$6,375	H MTM NQ
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLs	48.75			NYH CARGOME	49.2550		\$12,625	H MTM NQ
37503	8/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLs	50.48			NYH CARGOME	49.2550		(\$30,625)	H MTM NQ
37569	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLs	50.2			NYH CARGOME	49.2550		(\$23,625)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	53.6			NYH CARGOME	49.2550		(\$108,625)	H MTM NQ
38236	10/10/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLs	52.55			NYH CARGOME	49.2550		(\$164,750)	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	25,000	BBLs	54			NYH CARGOME	49.2550		(\$118,625)	H MTM NQ
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	25,000	BBLs	53.1			NYH CARGOME	49.2550		(\$96,125)	H MTM NQ
38382	10/20/2005	DSM0TDX	04/01/2006 - 06/30/2006	50,000	BBLs	52.2			NYH CARGOME	49.2550		(\$147,250)	H MTM NQ
38419	10/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	50,000	BBLs	54.1			NYH CARGOME	49.2550		(\$242,250)	H MTM NQ
Summary for 'Actual / Estimate' = A (18 detail records)													
<b>Sum</b>				525,000								(\$430,625)	
Summary for 'Deal Type' = SSWPS (36 detail records)													
<b>Sum</b>				0								(\$529,558)	
Summary for 'Counterparty Name' = Barclays Bank PLC (36 detail records)													
<b>Sum</b>				0								(\$529,558)	
<b>Counterparty Name Deutsche Bank AG</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	42.3			NYH CARGOME	50.2640		(\$199,092)	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	43.75			NYH CARGOME	50.2640		(\$162,842)	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLs	44.6			NYH CARGOME	50.2640		(\$141,592)	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	53.7			NYH CARGOME	50.2640		\$85,908	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				-100,000								(\$417,618)	
<b>Actual / Estimate A</b>													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	42.3			NYH CARGOME	49.2550		\$173,875	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EL  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 145 of 243  
**CONFIDENTIAL**



# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	49.2550		\$137,625	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	49.2550		\$116,375	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	49.2550		(\$111,125)	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>				100,000								\$316,750	
Summary for 'Deal Type' = SSWPS (8 detail records)													
<b>Sum</b>				0								(\$100,868)	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
<b>Sum</b>				0								(\$100,868)	
<b>Counterparty Name J. Aron &amp; Company</b>													
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	39.7			NYH CARGOME	50.2640		(\$264,092)	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	40.1			NYH CARGOME	50.2640		(\$254,092)	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	37.85			NYH CARGOME	50.2640		(\$310,342)	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.05			NYH CARGOME	50.2640		(\$305,342)	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.75			NYH CARGOME	50.2640		(\$287,842)	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.65			NYH CARGOME	50.2640		(\$140,342)	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	-25,000	BBLS	46			NYH CARGOME	50.2640		(\$106,592)	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.65			NYH CARGOME	50.2640		(\$140,342)	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	45.5			NYH CARGOME	50.2640		(\$119,092)	H MTM NQ
37134	7/26/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-50,000	BBLS	46.15			NYH CARGOME	50.2640		(\$205,684)	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	49.3			NYH CARGOME	50.2640		(\$24,092)	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.3			NYH CARGOME	50.2640		\$50,908	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.15			NYH CARGOME	50.2640		\$47,158	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.6			NYH CARGOME	50.2640		\$58,408	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.95			NYH CARGOME	50.2640		\$67,158	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	56.3			NYH CARGOME	50.2640		\$150,908	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.7			NYH CARGOME	50.2640		\$160,908	H MTM NQ
38241	10/10/2005	PXZ0KC4	05/01/2006 - 06/30/2006	-50,000	BBLS	52.65			NYH CARGOME	50.2640		\$119,316	H MTM NQ
38306	10/14/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-25,000	BBLS	52			NYH CARGOME	50.2640		\$43,408	H MTM NQ
38307	10/14/2005	PXZ0KC4	05/01/2006 - 06/30/2006	-50,000	BBLS	52.35			NYH CARGOME	50.2640		\$104,316	H MTM NQ
38330	10/18/2005	PXZ0KC4	05/01/2006 - 06/30/2006	-50,000	BBLS	53.15			NYH CARGOME	50.2640		\$144,316	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	52.95			NYH CARGOME	50.2640		\$67,158	H MTM NQ
Summary for 'Actual / Estimate' = E (22 detail records)													
<b>Sum</b>				-650,000								(\$1,143,893)	

Florida Power & Light Company  
 Docket No. 060001-EL  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 146 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	49.2550		\$238,875	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	49.2550		\$228,875	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	49.2550		\$285,125	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	49.2550		\$280,125	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	49.2550		\$262,625	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	49.2550		\$115,125	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	46			NYH CARGOME	49.2550		\$81,375	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.65			NYH CARGOME	49.2550		\$115,125	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	45.5			NYH CARGOME	49.2550		\$93,875	H MTM NQ
37134	7/26/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.15			NYH CARGOME	49.2550		\$155,250	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	49.2550		(\$1,125)	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.3			NYH CARGOME	49.2550		(\$76,125)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.15			NYH CARGOME	49.2550		(\$72,375)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.6			NYH CARGOME	49.2550		(\$83,625)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.95			NYH CARGOME	49.2550		(\$92,375)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	49.2550		(\$176,125)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	49.2550		(\$186,125)	H MTM NQ
38241	10/10/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	52.65			NYH CARGOME	49.2550		(\$169,750)	H MTM NQ
38306	10/14/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	52			NYH CARGOME	49.2550		(\$68,625)	H MTM NQ
38307	10/14/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	52.35			NYH CARGOME	49.2550		(\$154,750)	H MTM NQ
38330	10/18/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	53.15			NYH CARGOME	49.2550		(\$194,750)	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	52.95			NYH CARGOME	49.2550		(\$92,375)	H MTM NQ
Summary for 'Actual / Estimate' = A (22 detail records)													
<b>Sum</b>						<b>650,000</b>						<b>\$488,250</b>	
Summary for 'Deal Type' = SSWPS (44 detail records)													
<b>Sum</b>						<b>0</b>						<b>(\$655,643)</b>	
Summary for 'Counterparty Name' = J. Aron & Company (44 detail records)													
<b>Sum</b>						<b>0</b>						<b>(\$655,643)</b>	
<b>Counterparty Name</b> Morgan Stanley Capital Group, Inc.													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.4			NYH CARGOME	50.2640		(\$296,592)	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.05			NYH CARGOME	50.2640		(\$305,342)	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	40.75			NYH CARGOME	50.2640		(\$237,842)	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.85			NYH CARGOME	50.2640		(\$285,342)	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.3			NYH CARGOME	50.2640		(\$299,092)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 147 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	38.55			NYH CARGOME	50.2640		(\$292,842)	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	41.15			NYH CARGOME	50.2640		(\$227,842)	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	44.25			NYH CARGOME	50.2640		(\$150,342)	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	44.5			NYH CARGOME	50.2640		(\$144,092)	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	45			NYH CARGOME	50.2640		(\$131,592)	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	43.6			NYH CARGOME	50.2640		(\$166,592)	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	-25,000	BBLs	45.6			NYH CARGOME	50.2640		(\$116,592)	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLs	44.6			NYH CARGOME	50.2640		(\$141,592)	H MTM NQ
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLs	44.8			NYH CARGOME	50.2640		(\$136,592)	H MTM NQ
37124	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-50,000	BBLs	46.1			NYH CARGOME	50.2640		(\$208,184)	H MTM NQ
37130	7/26/2005	PXZ0KC4	05/01/2006 - 08/31/2006	-50,000	BBLs	45.95			NYH CARGOME	50.2640		(\$215,684)	H MTM NQ
37196	7/29/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLs	47.35			NYH CARGOME	50.2640		(\$72,842)	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	-25,000	BBLs	48.2			NYH CARGOME	50.2640		(\$51,592)	H MTM NQ
37379	8/15/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLs	49.75			NYH CARGOME	50.2640		(\$12,842)	H MTM NQ
37394	8/16/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLs	50.1			NYH CARGOME	50.2640		(\$4,092)	H MTM NQ
37414	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLs	49.5			NYH CARGOME	50.2640		(\$19,092)	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLs	48.3			NYH CARGOME	50.2640		(\$49,092)	H MTM NQ
37540	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-25,000	BBLs	50.2			NYH CARGOME	50.2640		(\$1,592)	H MTM NQ
37565	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-50,000	BBLs	50.5			NYH CARGOME	50.2640		\$11,816	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	52.5			NYH CARGOME	50.2640		\$55,908	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	53.2			NYH CARGOME	50.2640		\$73,408	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLs	53.6			NYH CARGOME	50.2640		\$83,408	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLs	56.45			NYH CARGOME	50.2640		\$154,658	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLs	56.2			NYH CARGOME	50.2640		\$148,408	H MTM NQ
38417	10/25/2005	PXZ0KC4	05/01/2006 - 06/30/2006	-50,000	BBLs	53.25			NYH CARGOME	50.2640		\$149,316	H MTM NQ
38418	10/25/2005	PXZ0KC4	05/01/2006 - 06/30/2006	-100,000	BBLs	54.1			NYH CARGOME	50.2640		\$383,632	H MTM NQ
Summary for 'Actual / Estimate' = E (31 detail records)													
<b>Sum</b>				-950,000								(\$2,506,748)	
<b>Actual / Estimate A</b>													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	38.4			NYH CARGOME	49.2550		\$271,375	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	38.05			NYH CARGOME	49.2550		\$280,125	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	40.75			NYH CARGOME	49.2550		\$212,625	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	38.85			NYH CARGOME	49.2550		\$260,125	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	38.3			NYH CARGOME	49.2550		\$273,875	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	38.55			NYH CARGOME	49.2550		\$267,625	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	41.15			NYH CARGOME	49.2550		\$202,625	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	44.25			NYH CARGOME	49.2550		\$125,125	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	44.5			NYH CARGOME	49.2550		\$118,875	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLs	45			NYH CARGOME	49.2550		\$106,375	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 148 of 243

**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	49.2550		\$141,375	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	45.6			NYH CARGOME	49.2550		\$91,375	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	49.2550		\$116,375	H MTM NQ
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.8			NYH CARGOME	49.2550		\$111,375	H MTM NQ
37124	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.1			NYH CARGOME	49.2550		\$157,750	H MTM NQ
37130	7/26/2005	PXZ0KC4	05/01/2006 - 08/31/2006	50,000	BBLS	45.95			NYH CARGOME	49.2550		\$165,250	H MTM NQ
37196	7/29/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	47.35			NYH CARGOME	49.2550		\$47,625	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.2			NYH CARGOME	49.2550		\$26,375	H MTM NQ
37379	8/15/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.75			NYH CARGOME	49.2550		(\$12,375)	H MTM NQ
37394	8/16/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	50.1			NYH CARGOME	49.2550		(\$21,125)	H MTM NQ
37414	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	49.2550		(\$6,125)	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.3			NYH CARGOME	49.2550		\$23,875	H MTM NQ
37540	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.2			NYH CARGOME	49.2550		(\$23,625)	H MTM NQ
37565	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	50,000	BBLS	50.5			NYH CARGOME	49.2550		(\$62,250)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	49.2550		(\$81,125)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	49.2550		(\$98,625)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	49.2550		(\$108,625)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	49.2550		(\$179,875)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	49.2550		(\$173,625)	H MTM NQ
38417	10/25/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	53.25			NYH CARGOME	49.2550		(\$199,750)	H MTM NQ
38418	10/25/2005	PXZ0KC4	05/01/2006 - 06/30/2006	100,000	BBLS	54.1			NYH CARGOME	49.2550		(\$484,500)	H MTM NQ

Summary for 'Actual / Estimate' = A (31 detail records)

Sum 950,000 ✓ \$1,548,500

Summary for 'Deal Type' = SSWPS (62 detail records)

Sum 0 (\$958,248)

Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (62 detail records)

Sum 0 (\$958,248)

Summary for 'Delivery Month' = 5/31/2006 (150 detail records)

Sum 0 (\$2,244,317)

Delivery Month June 2006

Counterparty Name Barclays Bank PLC

Deal Type SSWPS

Actual / Estimate E

37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.85			NYH CARGOME	49.2720		\$110,535	H MTM NQ
37119	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	45.55			NYH CARGOME	49.2720		\$93,035	H MTM NQ
37159	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.5			NYH CARGOME	49.2720		\$69,285	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of interrogatories  
 Question No. 75  
 Attachment I  
 Page 149 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type	
37160	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.65			NYH CARGOME	49.2720		\$65,535	H MTM NQ	
37186	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.4			NYH CARGOME	49.2720		\$71,785	H MTM NQ	
37189	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.6			NYH CARGOME	49.2720		\$66,785	H MTM NQ	
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.7			NYH CARGOME	49.2720		\$14,285	H MTM NQ	
37410	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	49.2720		(\$5,715)	H MTM NQ	
37417	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49			NYH CARGOME	49.2720		\$6,785	H MTM NQ	
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.75			NYH CARGOME	49.2720		\$13,035	H MTM NQ	
37503	8/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.48			NYH CARGOME	49.2720		(\$30,215)	H MTM NQ	
37569	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.2			NYH CARGOME	49.2720		(\$23,215)	H MTM NQ	
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	49.2720		(\$108,215)	H MTM NQ	
38236	10/10/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	52.55			NYH CARGOME	49.2720		(\$163,930)	H MTM NQ	
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	25,000	BBLS	54			NYH CARGOME	49.2720		(\$118,215)	H MTM NQ	
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	25,000	BBLS	53.1			NYH CARGOME	49.2720		(\$95,715)	H MTM NQ	
38303	10/14/2005	PXZ0KC4	06/01/2006 - 06/30/2006	50,000	BBLS	52.75			NYH CARGOME	49.2720		(\$173,930)	H MTM NQ	
38305	10/14/2005	PXZ0KC4	06/01/2006 - 06/30/2006	50,000	BBLS	52.65			NYH CARGOME	49.2720		(\$168,930)	H MTM NQ	
38382	10/20/2005	DSM0TDX	04/01/2006 - 06/30/2006	50,000	BBLS	52.2			NYH CARGOME	49.2720		(\$146,430)	H MTM NQ	
38419	10/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	50,000	BBLS	54.1			NYH CARGOME	49.2720		(\$241,430)	H MTM NQ	
Summary for 'Actual / Estimate' = E (20 detail records)														
<b>Sum</b>				625,000								(\$764,869)		
Summary for 'Deal Type' = SSWPS (20 detail records)														
<b>Sum</b>				625,000								(\$764,869)		
Summary for 'Counterparty Name' = Barclays Bank PLC (20 detail records)														
<b>Sum</b>				625,000								(\$764,869)		
Counterparty Name Deutsche Bank AG														
Deal Type SSWPS														
Actual / Estimate E														
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	49.2720		\$174,285	H MTM NQ	
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	49.2720		\$138,035	H MTM NQ	
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	49.2720		\$116,785	H MTM NQ	
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	49.2720		(\$110,715)	H MTM NQ	
Summary for 'Actual / Estimate' = E (4 detail records)														
<b>Sum</b>				100,000								\$318,391		
Summary for 'Deal Type' = SSWPS (4 detail records)														
<b>Sum</b>				100,000								\$318,391		
Summary for 'Counterparty Name' = Deutsche Bank AG (4 detail records)														
<b>Sum</b>				100,000								\$318,391		

Florida Power & Light Company  
 Docket No: 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 150 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<i>Counterparty Name J. Aron &amp; Company</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	49.2720		\$239,285	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	49.2720		\$229,285	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	49.2720		\$285,535	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	49.2720		\$280,535	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	49.2720		\$263,035	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	49.2720		\$115,535	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	46			NYH CARGOME	49.2720		\$81,785	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.65			NYH CARGOME	49.2720		\$115,535	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	45.5			NYH CARGOME	49.2720		\$94,285	H MTM NQ
37134	7/26/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.15			NYH CARGOME	49.2720		\$156,070	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	49.2720		(\$715)	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.3			NYH CARGOME	49.2720		(\$75,715)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.15			NYH CARGOME	49.2720		(\$71,965)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.6			NYH CARGOME	49.2720		(\$83,215)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.95			NYH CARGOME	49.2720		(\$91,965)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	49.2720		(\$175,715)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	49.2720		(\$185,715)	H MTM NQ
38241	10/10/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	52.65			NYH CARGOME	49.2720		(\$168,930)	H MTM NQ
38306	10/14/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	52			NYH CARGOME	49.2720		(\$68,215)	H MTM NQ
38307	10/14/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	52.35			NYH CARGOME	49.2720		(\$153,930)	H MTM NQ
38330	10/18/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	53.15			NYH CARGOME	49.2720		(\$193,930)	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	52.95			NYH CARGOME	49.2720		(\$91,965)	H MTM NQ
<i>Summary for 'Actual / Estimate' = E (22 detail records)</i>													
<b>Sum</b>				650,000								\$498,916	
<i>Summary for 'Deal Type' = SSWPS (22 detail records)</i>													
<b>Sum</b>				650,000								\$498,916	
<i>Summary for 'Counterparty Name' = J. Aron &amp; Company (22 detail records)</i>													
<b>Sum</b>				650,000								\$498,916	
<i>Counterparty Name Morgan Stanley Capital Group, Inc.</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	49.2720		\$271,785	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	49.2720		\$280,535	H MTM NQ

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 151 of 243

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	49.2720		\$213,035	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.85			NYH CARGOME	49.2720		\$260,535	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	49.2720		\$274,285	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	49.2720		\$268,035	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	49.2720		\$203,035	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	49.2720		\$125,535	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	49.2720		\$119,285	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	49.2720		\$106,785	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	49.2720		\$141,785	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	45.6			NYH CARGOME	49.2720		\$91,785	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	49.2720		\$116,785	H MTM NQ
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.8			NYH CARGOME	49.2720		\$111,785	H MTM NQ
37124	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.1			NYH CARGOME	49.2720		\$158,570	H MTM NQ
37130	7/26/2005	PXZ0KC4	05/01/2006 - 08/31/2006	50,000	BBLS	45.95			NYH CARGOME	49.2720		\$166,070	H MTM NQ
37196	7/29/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	47.35			NYH CARGOME	49.2720		\$48,035	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.2			NYH CARGOME	49.2720		\$26,785	H MTM NQ
37379	8/15/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.75			NYH CARGOME	49.2720		(\$11,965)	H MTM NQ
37394	8/16/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	50.1			NYH CARGOME	49.2720		(\$20,715)	H MTM NQ
37414	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	49.2720		(\$5,715)	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.3			NYH CARGOME	49.2720		\$24,285	H MTM NQ
37540	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.2			NYH CARGOME	49.2720		(\$23,215)	H MTM NQ
37565	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	50,000	BBLS	50.5			NYH CARGOME	49.2720		(\$61,430)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	49.2720		(\$80,715)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	49.2720		(\$98,215)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	49.2720		(\$108,215)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	49.2720		(\$179,465)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	49.2720		(\$173,215)	H MTM NQ
38302	10/14/2005	PXZ0KC4	06/01/2006 - 06/30/2006	100,000	BBLS	52.8			NYH CARGOME	49.2720		(\$352,859)	H MTM NQ
38417	10/25/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	53.25			NYH CARGOME	49.2720		(\$198,930)	H MTM NQ
38418	10/25/2005	PXZ0KC4	05/01/2006 - 06/30/2006	100,000	BBLS	54.1			NYH CARGOME	49.2720		(\$482,859)	H MTM NQ
38441	10/27/2005	PXZ0KC4	06/01/2006 - 06/30/2006	100,000	BBLS	53.8			NYH CARGOME	49.2720		(\$452,859)	H MTM NQ
Summary for 'Actual / Estimate' = E (33 detail records)													
Sum				1,150,000								\$758,370	
Summary for 'Deal Type' = SSWPS (33 detail records)													
Sum				1,150,000								\$758,370	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (33 detail records)													
Sum				1,150,000								\$758,370	

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 152 of 243

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Delivery Month' = 6/30/2006 (79 detail records)													
<b>Sum</b>				2,525,000								\$810,808	
Summary for 'Strategy' = HDGE10015B (229 detail records)													
<b>Sum</b>				2,525,000								(\$1,433,509)	

## Strategy HDGE10016B

**Delivery Month** May 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SSWPS

**Actual / Estimate** E

39937 2/6/2006 PXZ0KC4 05/01/2006 - 05/31/2006 -100,000 BBLs 52.2 NYH CARGOME 50.2640 \$193,632 H MTM NQ

Summary for 'Actual / Estimate' = E (1 detail record)

**Sum** -100,000 \$193,632

**Actual / Estimate** A

39937 2/6/2006 PXZ0KC4 05/01/2006 - 05/31/2006 100,000 BBLs 52.2 NYH CARGOME 49.2550 (\$294,500) H MTM NQ

Summary for 'Actual / Estimate' = A (1 detail record)

**Sum** 100,000 (\$294,500)

Summary for 'Deal Type' = SSWPS (2 detail records)

**Sum** 0 (\$100,868)

Summary for 'Counterparty Name' = Barclays Bank PLC (2 detail records)

**Sum** 0 (\$100,868)

**Counterparty Name** Deutsche Bank AG

**Deal Type** SSWPS

**Actual / Estimate** E

40222 2/16/2006 PXZ0KC4 05/01/2006 - 05/31/2006 70,000 BBLs 47.55 NYH CARGOME 50.2640 \$189,958 H MTM NQ

40256 2/17/2006 PXZ0KC4 05/01/2006 - 05/31/2006 70,000 BBLs 47.7 NYH CARGOME 50.2640 \$179,458 H MTM NQ

40677 3/6/2006 PXZ0KC4 05/01/2006 - 05/31/2006 100,000 BBLs 48.9 NYH CARGOME 50.2640 \$136,368 H MTM NQ

Summary for 'Actual / Estimate' = E (3 detail records)

**Sum** 240,000 \$505,784

**Actual / Estimate** A

40222 2/16/2006 PXZ0KC4 05/01/2006 - 05/31/2006 -70,000 BBLs 47.55 NYH CARGOME 49.2550 (\$119,350) H MTM NQ

40256 2/17/2006 PXZ0KC4 05/01/2006 - 05/31/2006 -70,000 BBLs 47.7 NYH CARGOME 49.2550 (\$108,850) H MTM NQ

40677 3/6/2006 PXZ0KC4 05/01/2006 - 05/31/2006 -100,000 BBLs 48.9 NYH CARGOME 49.2550 (\$35,500) H MTM NQ



# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				-240,000								(\$263,700)	
Summary for 'Deal Type' = SSWPS (6 detail records)													
<b>Sum</b>				0								\$242,084	
Summary for 'Counterparty Name' = Deutsche Bank AG (6 detail records)													
<b>Sum</b>				0								\$242,084	
<i>Counterparty Name J. Aron &amp; Company</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
39896	2/2/2006	PXZ0KC4	05/01/2006 - 05/31/2006	-95,000	BBLS	51.5			NYH CARGOME	50.2640		\$117,450	H MTM NQ
39910	2/3/2006	PXZ0KC4	05/01/2006 - 05/31/2006	-95,000	BBLS	51.2			NYH CARGOME	50.2640		\$88,950	H MTM NQ
40278	2/21/2006	PXZ0KC4	04/01/2006 - 05/31/2006	90,000	BBLS	48.5			NYH CARGOME	50.2640		\$158,731	H MTM NQ
40781	3/9/2006	PXZ0KC4	05/01/2006 - 05/31/2006	50,000	BBLS	48.15			NYH CARGOME	50.2640		\$105,684	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				-50,000								\$470,816	
<b>Actual / Estimate A</b>													
39896	2/2/2006	PXZ0KC4	05/01/2006 - 05/31/2006	95,000	BBLS	51.5			NYH CARGOME	49.2550		(\$213,275)	H MTM NQ
39910	2/3/2006	PXZ0KC4	05/01/2006 - 05/31/2006	95,000	BBLS	51.2			NYH CARGOME	49.2550		(\$184,775)	H MTM NQ
40278	2/21/2006	PXZ0KC4	04/01/2006 - 05/31/2006	-90,000	BBLS	48.5			NYH CARGOME	49.2550		(\$67,950)	H MTM NQ
40781	3/9/2006	PXZ0KC4	05/01/2006 - 05/31/2006	-50,000	BBLS	48.15			NYH CARGOME	49.2550		(\$55,250)	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>				50,000								(\$521,250)	
Summary for 'Deal Type' = SSWPS (8 detail records)													
<b>Sum</b>				0								(\$50,434)	
Summary for 'Counterparty Name' = J. Aron & Company (8 detail records)													
<b>Sum</b>				0								(\$50,434)	
<i>Counterparty Name Morgan Stanley Capital Group, Inc.</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
39883	2/1/2006	PXZ0KC4	05/01/2006 - 05/31/2006	-95,000	BBLS	54.4			NYH CARGOME	50.2640		\$392,950	H MTM NQ
40661	3/3/2006	PXZ0KC4	04/01/2006 - 06/30/2006	70,000	BBLS	49.05			NYH CARGOME	50.2640		\$84,958	H MTM NQ
40680	3/6/2006	PXZ0KC4	05/01/2006 - 05/31/2006	120,000	BBLS	48.6			NYH CARGOME	50.2640		\$199,642	H MTM NQ
Summary for 'Actual / Estimate' = E (3 detail records)													
<b>Sum</b>				95,000								\$677,550	

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
39883	2/1/2006	PXZ0KC4	05/01/2006 - 05/31/2006	95,000	BBLS	54.4			NYH CARGOME	49.2550		(\$488,775)	H MTM NQ
40661	3/3/2006	PXZ0KC4	04/01/2006 - 06/30/2006	-70,000	BBLS	49.05			NYH CARGOME	49.2550		(\$14,350)	H MTM NQ
40680	3/6/2006	PXZ0KC4	05/01/2006 - 05/31/2006	-120,000	BBLS	48.6			NYH CARGOME	49.2550		(\$78,600)	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				-95,000								(\$581,725)	
Summary for 'Deal Type' = SSWPS (6 detail records)													
<b>Sum</b>				0								\$95,825	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (6 detail records)													
<b>Sum</b>				0								\$95,825	
Summary for 'Delivery Month' = 5/31/2006 (22 detail records)													
<b>Sum</b>				0								\$186,606	
<b>Delivery Month</b>		<b>June 2006</b>											
<b>Counterparty Name</b>		ABN Amro Bank N.V.											
<b>Deal Type</b>		SSWPS											
<b>Actual / Estimate E</b>													
42164	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	-220,000	BBLS	50.1			NYH CARGOME	49.2720		\$182,290	H MTM NQ
Summary for 'Actual / Estimate' = E (1 detail record)													
<b>Sum</b>				-220,000								\$182,290	
Summary for 'Deal Type' = SSWPS (1 detail record)													
<b>Sum</b>				-220,000								\$182,290	
Summary for 'Counterparty Name' = ABN Amro Bank N.V. (1 detail record)													
<b>Sum</b>				-220,000								\$182,290	
<b>Counterparty Name</b>		Barclays Bank PLC											
<b>Deal Type</b>		SSWPS											
<b>Actual / Estimate E</b>													
41702	5/3/2006	PXZ0KC4	06/01/2006 - 06/30/2006	-70,000	BBLS	53.65			NYH CARGOME	49.2720		\$306,501	H MTM NQ
Summary for 'Actual / Estimate' = E (1 detail record)													
<b>Sum</b>				-70,000								\$306,501	
Summary for 'Deal Type' = SSWPS (1 detail record)													
<b>Sum</b>				-70,000								\$306,501	
Summary for 'Counterparty Name' = Barclays Bank PLC (1 detail record)													
<b>Sum</b>				-70,000								\$306,501	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 155 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

6/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<i>Counterparty Name J. Aron &amp; Company</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
40847	3/15/2006	DSM0TDX	06/01/2006 - 06/30/2006	-50,000	BBLS	49.3			NYH CARGOME	49.2720		\$1,430	H MTM NQ
41292	4/12/2006	PXZ0KC4	06/01/2006 - 06/30/2006	-75,000	BBLS	52.25			NYH CARGOME	49.2720		\$223,394	H MTM NQ
41697	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	-35,000	BBLS	56.5			NYH CARGOME	49.2720		\$253,001	H MTM NQ
42166	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	-200,000	BBLS	49.75			NYH CARGOME	49.2720		\$95,718	H MTM NQ
42167	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	-200,000	BBLS	49.85			NYH CARGOME	49.2720		\$115,718	H MTM NQ
Summary for 'Actual / Estimate' = E (5 detail records)													
<b>Sum</b>				-560,000								\$689,261	
Summary for 'Deal Type' = SSWPS (5 detail records)													
<b>Sum</b>				-560,000								\$689,261	
Summary for 'Counterparty Name' = J. Aron & Company (5 detail records)													
<b>Sum</b>				-560,000								\$689,261	
<i>Counterparty Name Morgan Stanley Capital Group, Inc.</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
40489	2/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	20,000	BBLS	51.1			NYH CARGOME	49.2720		(\$36,572)	H MTM NQ
40661	3/3/2006	PXZ0KC4	04/01/2006 - 06/30/2006	-70,000	BBLS	49.05			NYH CARGOME	49.2720		(\$15,499)	H MTM NQ
41698	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	-35,000	BBLS	56.45			NYH CARGOME	49.2720		\$251,251	H MTM NQ
42168	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	-210,000	BBLS	49.8			NYH CARGOME	49.2720		\$111,004	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				-295,000								\$310,184	
Summary for 'Deal Type' = SSWPS (4 detail records)													
<b>Sum</b>				-295,000								\$310,184	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (4 detail records)													
<b>Sum</b>				-295,000								\$310,184	
Summary for 'Delivery Month' = 6/30/2006 (11 detail records)													
<b>Sum</b>				-1,145,000								\$1,488,237	
Summary for 'Strategy' = HDGE10016B (33 detail records)													
<b>Sum</b>				-1,145,000								\$1,674,843	
Summary for 'Portfolio' = FPL Hedge Oil 2006 (262 detail records)													
<b>Sum</b>				1,380,000								\$241,334	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 156 of 243

# FPL Derivative Settlements - All Instruments

6/30/2006

Trade													
Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Project' = FPL - Clause (451 detail records)													
<b>Sum</b>				48,255,000							(\$6,073,500)	(\$76,466,041)	

74408370.47

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 157 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
--------	------------	--------	------	--------	-------	------------	--------------	----------	-------	--------------	------------------	---------------	----------

**Business Unit** EMT, a division of FPL

**Project** FPL - Clause

**Portfolio** FPL Hedge Gas 2006

**Strategy** HDGE10015B

**Delivery Month** July 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SWPS

**Actual / Estimate** A

36705	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	5.8870		(\$339,140)	H MTM NQ
36712	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	5.8870		(\$329,065)	H MTM NQ
36732	6/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.97			NG(FS)	5.8870		(\$322,865)	H MTM NQ
36951	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.24			NG(FS)	5.8870		(\$364,715)	H MTM NQ
36996	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.175			NG(FS)	5.8870		(\$354,640)	H MTM NQ
36998	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.19			NG(FS)	5.8870		(\$356,965)	H MTM NQ

Summary for 'Actual / Estimate' = A (6 detail records)

**Sum** 930,000 (\$2,067,390)

Summary for 'Deal Type' = SWPS (6 detail records)

**Sum** 930,000 (\$2,067,390)

Summary for 'Counterparty Name' = Barclays Bank PLC (6 detail records)

**Sum** 930,000 (\$2,067,390)

**Counterparty Name** BNP PARIBAS

**Deal Type** OTCOPT

**Actual / Estimate** A

30150	9/27/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.500	C		0.0000	(\$282,100)	(\$282,100)	H MTM NQ
-------	-----------	---------	-------------------------	---------	-------	---	----------	---	--	--------	-------------	-------------	----------

Summary for 'Actual / Estimate' = A (1 detail record)

**Sum** 310,000 (\$282,100) (\$282,100)

Summary for 'Deal Type' = OTCOPT (1 detail record)

**Sum** 310,000 (\$282,100) (\$282,100)

**Deal Type** SWPS

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
36112	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.55			NG(FS)	5.8870		(\$257,765)	H MTM NQ
36304	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	5.8870		(\$197,315)	H MTM NQ
36333	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	5.8870		(\$197,315)	H MTM NQ
36406	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195			NG(FS)	5.8870		(\$202,740)	H MTM NQ
36759	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	5.8870		(\$339,140)	H MTM NQ
37120	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	5.8870		(\$329,065)	H MTM NQ
37429	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.865			NG(FS)	5.8870		(\$461,590)	H MTM NQ
37430	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.865			NG(FS)	5.8870		(\$461,590)	H MTM NQ
37706	9/7/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.38			NG(FS)	5.8870		(\$541,415)	H MTM NQ
37778	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.515			NG(FS)	5.8870		(\$562,340)	H MTM NQ

Summary for 'Actual / Estimate' = A (10 detail records)

Sum 1,550,000 (\$3,550,275)

Summary for 'Deal Type' = SWPS (10 detail records)

Sum 1,550,000 (\$3,550,275)

Summary for 'Counterparty Name' = BNP PARIBAS (11 detail records)

Sum 1,860,000 (\$282,100) (\$3,832,375)

## Counterparty Name Calyon

Deal Type SWPS

Actual / Estimate A

36139	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.505			NG(FS)	5.8870		(\$250,790)	H MTM NQ
36775	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	5.8870		(\$332,165)	H MTM NQ
37187	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1175			NG(FS)	5.8870		(\$345,728)	H MTM NQ
37197	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.3225			NG(FS)	5.8870		(\$377,503)	H MTM NQ
37506	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.36			NG(FS)	5.8870		(\$538,315)	H MTM NQ

Summary for 'Actual / Estimate' = A (5 detail records)

Sum 775,000 (\$1,844,500)

Summary for 'Deal Type' = SWPS (5 detail records)

Sum 775,000 (\$1,844,500)

Summary for 'Counterparty Name' = Calyon (5 detail records)

Sum 775,000 (\$1,844,500)

## Counterparty Name Canadian Imperial Bank of Commerce

Deal Type SWPS

Actual / Estimate A

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36138	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.5			NG(FS)	5.8870		(\$250,015)	H MTM NQ
36405	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.21			NG(FS)	5.8870		(\$205,065)	H MTM NQ
36431	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.135			NG(FS)	5.8870		(\$193,440)	H MTM NQ
36671	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.885			NG(FS)	5.8870		(\$309,690)	H MTM NQ
36999	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.165			NG(FS)	5.8870		(\$353,090)	H MTM NQ
37413	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.17			NG(FS)	5.8870		(\$508,865)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				930,000								(\$1,820,165)	
Summary for 'Deal Type' = SWPS (6 detail records)													
<b>Sum</b>				930,000								(\$1,820,165)	
Summary for 'Counterparty Name' = Canadian Imperial Bank of Commerce (6 detail records)													
<b>Sum</b>				930,000								(\$1,820,165)	
<b>Counterparty Name Citibank NA</b>													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
37121	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	5.8870		(\$332,165)	H MTM NQ
37295	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.705			NG(FS)	5.8870		(\$436,790)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				310,000								(\$768,955)	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				310,000								(\$768,955)	
Summary for 'Counterparty Name' = Citibank NA (2 detail records)													
<b>Sum</b>				310,000								(\$768,955)	
<b>Counterparty Name Deutsche Bank AG</b>													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
35956	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.485			NG(FS)	5.8870		(\$247,690)	H MTM NQ
36213	5/2/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22			NG(FS)	5.8870		(\$206,615)	H MTM NQ
36332	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	5.8870		(\$197,315)	H MTM NQ
36362	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.205			NG(FS)	5.8870		(\$408,580)	H MTM NQ
36381	5/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	5.8870		(\$198,865)	H MTM NQ
36407	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195			NG(FS)	5.8870		(\$202,740)	H MTM NQ
36849	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.985			NG(FS)	5.8870		(\$650,380)	H MTM NQ
37032	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.11			NG(FS)	5.8870		(\$344,565)	H MTM NQ

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (8 detail records)													
Sum				1,550,000								(\$2,456,750)	
Summary for 'Deal Type' = SWPS (8 detail records)													
Sum				1,550,000								(\$2,456,750)	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
Sum				1,550,000								(\$2,456,750)	
Counterparty Name J. Aron & Company													
Deal Type		OTCOPT											
Actual / Estimate		A											
30149	9/27/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.50C	C		0.0000	(\$279,000)	(\$279,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
Sum				310,000							(\$279,000)	(\$279,000)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
Sum				310,000							(\$279,000)	(\$279,000)	
Deal Type		SWPS											
Actual / Estimate		A											
37859	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.8			NG(FS)	5.8870		(\$606,515)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
Sum				155,000								(\$606,515)	
Summary for 'Deal Type' = SWPS (1 detail record)													
Sum				155,000								(\$606,515)	
Summary for 'Counterparty Name' = J. Aron & Company (2 detail records)													
Sum				465,000						(\$279,000)		(\$885,515)	
Counterparty Name JPMorgan Chase Bank, NA													
Deal Type		OTCOPT											
Actual / Estimate		A											
30147	9/26/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$12.50C	C		0.0000	(\$291,400)	(\$291,400)	H MTM NQ
30151	9/28/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.50C	C		0.0000	(\$275,900)	(\$275,900)	H MTM NQ
30153	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$14.00C	C		0.0000	(\$310,000)	(\$310,000)	H MTM NQ
30154	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$14.00C	C		0.0000	(\$306,900)	(\$306,900)	H MTM NQ
30155	10/3/2005	PXZ0KC4	05/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.25C	C		0.0000	(\$238,700)	(\$238,700)	H MTM NQ
30156	10/4/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.75C	C		0.0000	(\$243,350)	(\$243,350)	H MTM NQ
30161	10/13/2005	PXZ0KC4	05/01/2006 - 10/31/2006	310,000	MMBTU	0	\$11.25C	C		0.0000	(\$282,100)	(\$282,100)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 161 of 243  
**CONFIDENTIAL**



# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
30164	10/17/2005	PXZ0KC4	05/01/2006 - 10/31/2006	310,000	MMBTU	0	\$12.00C	C		0.0000	(\$246,450)	(\$246,450)	H MTM NQ
30167	10/26/2005	PXZ0KC4	05/01/2006 - 11/30/2006	620,000	MMBTU	0	\$10.75C	C		0.0000	(\$796,700)	(\$796,700)	H MTM NQ
30168	10/27/2005	PXZ0KC4	05/01/2006 - 08/31/2006	620,000	MMBTU	0	\$10.65C	C		0.0000	(\$719,200)	(\$719,200)	H MTM NQ
30175	10/31/2005	PXZ0KC4	07/01/2006 - 09/30/2006	310,000	MMBTU	0	\$10.50C	C		0.0000	(\$367,350)	(\$367,350)	H MTM NQ
30176	10/31/2005	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	0	\$10.50C	C		0.0000	(\$347,200)	(\$347,200)	H MTM NQ
Summary for 'Actual / Estimate' = A (12 detail records)													
<b>Sum</b>				4,340,000							(\$4,425,250)	(\$4,425,250)	
Summary for 'Deal Type' = OTCOPT (12 detail records)													
<b>Sum</b>				4,340,000							(\$4,425,250)	(\$4,425,250)	
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
36077	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.53			NG(FS)	5.8870		(\$254,665)	H MTM NQ
36089	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.64			NG(FS)	5.8870		(\$543,430)	H MTM NQ
36282	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.26			NG(FS)	5.8870		(\$425,630)	H MTM NQ
36306	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.14			NG(FS)	5.8870		(\$388,430)	H MTM NQ
36336	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	5.8870		(\$198,865)	H MTM NQ
36402	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.175			NG(FS)	5.8870		(\$399,280)	H MTM NQ
36419	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	5.8870		(\$198,865)	H MTM NQ
36424	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	5.8870		(\$197,315)	H MTM NQ
36464	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22			NG(FS)	5.8870		(\$206,615)	H MTM NQ
36601	6/9/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.565			NG(FS)	5.8870		(\$260,090)	H MTM NQ
36655	6/14/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.8			NG(FS)	5.8870		(\$296,515)	H MTM NQ
36803	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.925			NG(FS)	5.8870		(\$631,780)	H MTM NQ
36806	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.885			NG(FS)	5.8870		(\$309,690)	H MTM NQ
36837	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.92			NG(FS)	5.8870		(\$630,230)	H MTM NQ
37008	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.145			NG(FS)	5.8870		(\$349,990)	H MTM NQ
37033	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.115			NG(FS)	5.8870		(\$345,340)	H MTM NQ
37132	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.07			NG(FS)	5.8870		(\$338,365)	H MTM NQ
37133	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	5.8870		(\$339,140)	H MTM NQ
37190	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.165			NG(FS)	5.8870		(\$706,180)	H MTM NQ
37198	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.32			NG(FS)	5.8870		(\$377,115)	H MTM NQ
37487	8/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.35			NG(FS)	5.8870		(\$536,765)	H MTM NQ
37516	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	9.485			NG(FS)	5.8870		(\$1,115,380)	H MTM NQ
37716	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	310,000	MMBTU	9.35			NG(FS)	5.8870		(\$1,073,530)	H MTM NQ
37723	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.43			NG(FS)	5.8870		(\$549,165)	H MTM NQ
37755	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.525			NG(FS)	5.8870		(\$563,890)	H MTM NQ
37758	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.535			NG(FS)	5.8870		(\$565,440)	H MTM NQ
37852	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.68			NG(FS)	5.8870		(\$587,915)	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 162 of 243

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37853	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	310,000	MMBTU	9.745			NG(FS)	5.8870		(\$1,195,980)	H MTM NQ
37860	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.795			NG(FS)	5.8870		(\$605,740)	H MTM NQ
Summary for 'Actual / Estimate' = A (29 detail records)													
<b>Sum</b>				6,045,000								(\$14,191,335)	
Summary for 'Deal Type' = SWPS (29 detail records)													
<b>Sum</b>				6,045,000								(\$14,191,335)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (41 detail records)													
<b>Sum</b>				10,385,000							(\$4,425,250)	(\$18,616,585)	
Counterparty Name Societe Generale													
Deal Type		OTCOPT											
Actual / Estimate		A											
30159	10/6/2005	PXZ0KC4	05/01/2006 - 11/30/2006	310,000	MMBTU	0	\$12.25C	C		0.0000	(\$235,600)	(\$235,600)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				310,000							(\$235,600)	(\$235,600)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				310,000							(\$235,600)	(\$235,600)	
Deal Type		SWPS											
Actual / Estimate		A											
36150	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.38			NG(FS)	5.8870		(\$231,415)	H MTM NQ
36743	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.04			NG(FS)	5.8870		(\$333,715)	H MTM NQ
36774	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	5.8870		(\$332,165)	H MTM NQ
37061	7/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1			NG(FS)	5.8870		(\$343,015)	H MTM NQ
37082	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.02			NG(FS)	5.8870		(\$330,615)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				775,000								(\$1,570,925)	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				775,000								(\$1,570,925)	
Summary for 'Counterparty Name' = Societe Generale (6 detail records)													
<b>Sum</b>				1,085,000							(\$235,600)	(\$1,806,525)	
Counterparty Name UBS AG													
Deal Type		OTCOPT											
Actual / Estimate		A											
30145	9/23/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.00C	C		0.0000	(\$303,800)	(\$303,800)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 163 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
30148	9/26/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$12.50C	C		0.0000	(\$292,950)	(\$292,950)	H MTM NQ
30152	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$14.00C	C		0.0000	(\$328,600)	(\$328,600)	H MTM NQ
30160	10/10/2005	PXZ0KC4	05/01/2006 - 11/30/2006	310,000	MMBTU	0	\$11.50C	C		0.0000	(\$248,000)	(\$248,000)	H MTM NQ
30162	10/17/2005	PXZ0KC4	05/01/2006 - 10/31/2006	310,000	MMBTU	0	\$12.00C	C		0.0000	(\$248,000)	(\$248,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				1,550,000							(\$1,421,350)	(\$1,421,350)	
Summary for 'Deal Type' = OTCOPT (5 detail records)													
<b>Sum</b>				1,550,000							(\$1,421,350)	(\$1,421,350)	
Deal Type	SWPS												
Actual / Estimate	A												
35912	4/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.71			NG(FS)	5.8870		(\$282,565)	H MTM NQ
35940	4/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.565			NG(FS)	5.8870		(\$260,090)	H MTM NQ
35957	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.43			NG(FS)	5.8870		(\$239,165)	H MTM NQ
35972	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.36			NG(FS)	5.8870		(\$228,315)	H MTM NQ
35987	4/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.36			NG(FS)	5.8870		(\$228,315)	H MTM NQ
36058	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.5			NG(FS)	5.8870		(\$250,015)	H MTM NQ
36563	6/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.6			NG(FS)	5.8870		(\$265,515)	H MTM NQ
36581	6/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.575			NG(FS)	5.8870		(\$261,640)	H MTM NQ
36640	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.78			NG(FS)	5.8870		(\$293,415)	H MTM NQ
36641	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.78			NG(FS)	5.8870		(\$293,415)	H MTM NQ
36704	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	5.8870		(\$339,140)	H MTM NQ
36744	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.05			NG(FS)	5.8870		(\$670,530)	H MTM NQ
36758	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.08			NG(FS)	5.8870		(\$679,830)	H MTM NQ
36781	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.06			NG(FS)	5.8870		(\$673,630)	H MTM NQ
36848	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.945			NG(FS)	5.8870		(\$318,990)	H MTM NQ
36917	7/1/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.16			NG(FS)	5.8870		(\$352,315)	H MTM NQ
36952	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.26			NG(FS)	5.8870		(\$367,815)	H MTM NQ
36997	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.19			NG(FS)	5.8870		(\$356,965)	H MTM NQ
37002	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.125			NG(FS)	5.8870		(\$346,890)	H MTM NQ
37028	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	77,500	MMBTU	8.08			NG(FS)	5.8870		(\$169,958)	H MTM NQ
37029	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1			NG(FS)	5.8870		(\$343,015)	H MTM NQ
37071	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.07			NG(FS)	5.8870		(\$338,365)	H MTM NQ
37072	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.05			NG(FS)	5.8870		(\$335,265)	H MTM NQ
37116	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	5.8870		(\$332,165)	H MTM NQ
37117	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	5.8870		(\$329,065)	H MTM NQ
37199	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.32			NG(FS)	5.8870		(\$377,115)	H MTM NQ
37202	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.34			NG(FS)	5.8870		(\$760,430)	H MTM NQ
37258	8/4/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.59			NG(FS)	5.8870		(\$837,930)	H MTM NQ

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37296	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.685			NG(FS)	5.8870		(\$433,690)	H MTM NQ
37380	8/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.15			NG(FS)	5.8870		(\$505,765)	H MTM NQ
37412	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.17			NG(FS)	5.8870		(\$508,865)	H MTM NQ
37416	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.125			NG(FS)	5.8870		(\$501,890)	H MTM NQ
37431	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.84			NG(FS)	5.8870		(\$457,715)	H MTM NQ
37472	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.305			NG(FS)	5.8870		(\$529,790)	H MTM NQ
37501	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.28			NG(FS)	5.8870		(\$525,915)	H MTM NQ
37520	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.45			NG(FS)	5.8870		(\$552,265)	H MTM NQ
37523	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.45			NG(FS)	5.8870		(\$552,265)	H MTM NQ
37691	9/6/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.485			NG(FS)	5.8870		(\$557,690)	H MTM NQ
37705	9/7/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.375			NG(FS)	5.8870		(\$540,640)	H MTM NQ
37724	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.44			NG(FS)	5.8870		(\$550,715)	H MTM NQ
37765	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.53			NG(FS)	5.8870		(\$564,665)	H MTM NQ
37784	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.45			NG(FS)	5.8870		(\$552,265)	H MTM NQ
37854	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.785			NG(FS)	5.8870		(\$604,190)	H MTM NQ

Summary for 'Actual / Estimate' = A (43 detail records)

Sum 7,362,500 (\$18,470,166)

Summary for 'Deal Type' = SWPS (43 detail records)

Sum 7,362,500 (\$18,470,166)

Summary for 'Counterparty Name' = UBS AG (48 detail records)

Sum 8,912,500 (\$1,421,350) (\$19,891,538)

Counterparty Name Wells Fargo Bank, National Association

Deal Type	SWPS	Actual / Estimate	A							
35973	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.365	NG(FS)	5.8870	(\$229,090)	H MTM NQ
36113	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.55	NG(FS)	5.8870	(\$257,765)	H MTM NQ
36164	4/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.24	NG(FS)	5.8870	(\$209,715)	H MTM NQ
36363	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.2	NG(FS)	5.8870	(\$203,515)	H MTM NQ
36403	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.18	NG(FS)	5.8870	(\$200,415)	H MTM NQ
36420	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17	NG(FS)	5.8870	(\$198,865)	H MTM NQ
36461	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195	NG(FS)	5.8870	(\$202,740)	H MTM NQ
36462	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22	NG(FS)	5.8870	(\$206,615)	H MTM NQ
36804	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.92	NG(FS)	5.8870	(\$315,115)	H MTM NQ
36836	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.92	NG(FS)	5.8870	(\$315,115)	H MTM NQ
36840	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.96	NG(FS)	5.8870	(\$321,315)	H MTM NQ
36847	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.93	NG(FS)	5.8870	(\$316,665)	H MTM NQ
37188	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.115	NG(FS)	5.8870	(\$345,340)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 165 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37418	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.085			NG(FS)	5.8870		(\$495,690)	H MTM NQ
37478	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.345			NG(FS)	5.8870		(\$535,990)	H MTM NQ
37479	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.35			NG(FS)	5.8870		(\$536,765)	H MTM NQ
37692	9/6/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.48			NG(FS)	5.8870		(\$556,915)	H MTM NQ
37779	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.51			NG(FS)	5.8870		(\$561,565)	H MTM NQ
37783	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.51			NG(FS)	5.8870		(\$561,565)	H MTM NQ
Summary for 'Actual / Estimate' = A (19 detail records)													
<b>Sum</b>				2,945,000								(\$6,570,760)	
Summary for 'Deal Type' = SWPS (19 detail records)													
<b>Sum</b>				2,945,000								(\$6,570,760)	
Summary for 'Counterparty Name' = Wells Fargo Bank, National Association (19 detail records)													
<b>Sum</b>				2,945,000								(\$6,570,760)	
Summary for 'Delivery Month' = 7/31/2006 (154 detail records)													
<b>Sum</b>				30,147,500						(\$6,643,300)		(\$60,561,058)	
Summary for 'Strategy' = HDGE10015B (154 detail records)													
<b>Sum</b>				30,147,500						(\$6,643,300)		(\$60,561,058)	

<b>Strategy</b>	<b>HDGE10016B</b>
-----------------	-------------------

**Delivery Month** July 2006

**Counterparty Name** Bank of Montreal

**Deal Type** SWPS

**Actual / Estimate** A

41300	4/12/2006	PXZ0KC4	06/01/2006 - 10/31/2006	0	MMBTU	0			NG(FS)	5.8870			H MTM NQ
41705	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	465,000	MMBTU	7.24			NG(FS)	5.8870		(\$629,145)	H MTM NQ
42169	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	930,000	MMBTU	6.58			NG(FS)	5.8870		(\$644,490)	H MTM NQ
42220	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	930,000	MMBTU	6.41			NG(FS)	5.8870		(\$486,390)	H MTM NQ
43162	6/27/2006	PXZ0KC4	07/01/2006 - 09/30/2006	465,000	MMBTU	6.235			NG(FS)	5.8870		(\$161,820)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				2,790,000								(\$1,921,845)	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				2,790,000								(\$1,921,845)	
Summary for 'Counterparty Name' = Bank of Montreal (5 detail records)													
<b>Sum</b>				2,790,000								(\$1,921,845)	

**Counterparty Name** BP Corporation North America, Inc.

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 166 of 243

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
40690	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	155,000	MMBTU	7.07			NG(FS)	5.8870		(\$183,365)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				155,000								(\$183,365)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				155,000								(\$183,365)	
Summary for 'Counterparty Name' = BP Corporation North America, Inc. (1 detail record)													
<b>Sum</b>				155,000								(\$183,365)	
<b>Counterparty Name</b>		Deutsche Bank AG											
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
40666	3/3/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.26			NG(FS)	5.8870		(\$425,630)	H MTM NQ
40691	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	77,500	MMBTU	7.045			NG(FS)	5.8870		(\$89,745)	H MTM NQ
40692	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	77,500	MMBTU	7.045			NG(FS)	5.8870		(\$89,745)	H MTM NQ
40718	3/7/2006	PXZ0KC4	04/01/2006 - 08/31/2006	0	MMBTU	0			NG(FS)	5.8870			H MTM NQ
42171	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	930,000	MMBTU	6.545			NG(FS)	5.8870		(\$611,940)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				1,395,000								(\$1,217,060)	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				1,395,000								(\$1,217,060)	
Summary for 'Counterparty Name' = Deutsche Bank AG (5 detail records)													
<b>Sum</b>				1,395,000								(\$1,217,060)	
<b>Counterparty Name</b>		JPMorgan Chase Bank, NA											
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
40665	3/3/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.245			NG(FS)	5.8870		(\$420,980)	H MTM NQ
40714	3/7/2006	PXZ0KC4	07/01/2006 - 07/31/2006	930,000	MMBTU	7.255			NG(FS)	5.8870		(\$1,272,240)	H MTM NQ
41704	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	465,000	MMBTU	7.22			NG(FS)	5.8870		(\$619,845)	H MTM NQ
42717	6/14/2006	PXZ0KC4	07/01/2006 - 07/31/2006	620,000	MMBTU	6.6			NG(FS)	5.8870		(\$442,060)	H MTM NQ
42898	6/20/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-620,000	MMBTU	6.68			NG(FS)	5.8870		\$491,660	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				1,705,000								(\$2,263,465)	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 167 of 243

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				1,705,000								(\$2,263,465)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (5 detail records)													
<b>Sum</b>				1,705,000								(\$2,263,465)	
Counterparty Name Morgan Stanley Capital Group, Inc.													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
40089	2/9/2006	PXZ0KC4	07/01/2006 - 07/31/2006	620,000	MMBTU	8.11			NG(FS)	5.8870		(\$1,378,260)	H MTM NQ
40686	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	465,000	MMBTU	7.105			NG(FS)	5.8870		(\$566,370)	H MTM NQ
42221	5/25/2006	PXZ0KC4	07/01/2006 - 07/31/2006	930,000	MMBTU	6.11			NG(FS)	5.8870		(\$207,390)	H MTM NQ
42225	5/25/2006	PXZ0KC4	07/01/2006 - 08/31/2006	1,240,000	MMBTU	6.285			NG(FS)	5.8870		(\$493,520)	H MTM NQ
42241	5/25/2006	PXZ0KC4	07/01/2006 - 08/31/2006	930,000	MMBTU	6.31			NG(FS)	5.8870		(\$393,390)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				4,185,000								(\$3,038,930)	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				4,185,000								(\$3,038,930)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (5 detail records)													
<b>Sum</b>				4,185,000								(\$3,038,930)	
Counterparty Name UBS AG													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
39215	1/4/2006	DXS014I	04/01/2006 - 12/31/2006	0	MMBTU	0			NG(FS)	5.8870			H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				0									
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				0									
Summary for 'Counterparty Name' = UBS AG (1 detail record)													
<b>Sum</b>				0									
Summary for 'Delivery Month' = 7/31/2006 (22 detail records)													
<b>Sum</b>				10,230,000								(\$8,624,665)	
Summary for 'Strategy' = HDGE10016B (22 detail records)													
<b>Sum</b>				10,230,000								(\$8,624,665)	

**Strategy** HDGE10019B

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 168 of 243

# FPL Derivative Settlements - All Instruments

7/31/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Delivery Month		July 2006											
Counterparty Name Deutsche Bank AG													
Deal Type		SWPS											
Actual / Estimate		A											
40510	2/27/2006	PXZ0KC4	07/01/2006 - 07/31/2006	3,100,000	MMBTU	7.49			NG(FS)	5.8870		(\$4,969,300)	H MTM NQ
40593	3/1/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.32			NG(FS)	5.8870		(\$444,230)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
Sum				3,410,000								(\$5,413,530)	
Summary for 'Deal Type' = SWPS (2 detail records)													
Sum				3,410,000								(\$5,413,530)	
Summary for 'Counterparty Name' = Deutsche Bank AG (2 detail records)													
Sum				3,410,000								(\$5,413,530)	
Counterparty Name J. Aron & Company													
Deal Type		SWPS											
Actual / Estimate		A											
40334	2/22/2006	PXZ0KC4	07/01/2006 - 07/31/2006	310,000	MMBTU	8.01			NG(FS)	5.8870		(\$658,130)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
Sum				310,000								(\$658,130)	
Summary for 'Deal Type' = SWPS (1 detail record)													
Sum				310,000								(\$658,130)	
Summary for 'Counterparty Name' = J. Aron & Company (1 detail record)													
Sum				310,000								(\$658,130)	
Counterparty Name JPMorgan Chase Bank, NA													
Deal Type		SWPS											
Actual / Estimate		A											
40153	2/14/2006	PXZ0KC4	03/01/2006 - 12/31/2006	930,000	MMBTU	7.92			NG(FS)	5.8870		(\$1,890,690)	H MTM NQ
40191	2/15/2006	PXZ0KC4	03/01/2006 - 12/31/2006	620,000	MMBTU	7.845			NG(FS)	5.8870		(\$1,213,960)	H MTM NQ
40275	2/21/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.9			NG(FS)	5.8870		(\$624,030)	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
Sum				1,860,000								(\$3,728,680)	
Summary for 'Deal Type' = SWPS (3 detail records)													
Sum				1,860,000								(\$3,728,680)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 169 of 243  
**CONFIDENTIAL**



# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (3 detail records)													
<b>Sum</b>				1,860,000								(\$3,728,680)	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SWPS													
Actual / Estimate A													
40220	2/16/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.57			NG(FS)	5.8870		(\$521,730)	H MTM NQ
40326	2/22/2006	PXZ0KC4	07/01/2006 - 07/31/2006	310,000	MMBTU	8.005			NG(FS)	5.8870		(\$656,580)	H MTM NQ
40356	2/23/2006	PXZ0KC4	07/01/2006 - 07/31/2006	310,000	MMBTU	7.82			NG(FS)	5.8870		(\$599,230)	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				930,000								(\$1,777,540)	
Summary for 'Deal Type' = SWPS (3 detail records)													
<b>Sum</b>				930,000								(\$1,777,540)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (3 detail records)													
<b>Sum</b>				930,000								(\$1,777,540)	
Counterparty Name UBS AG													
Deal Type SWPS													
Actual / Estimate A													
40192	2/15/2006	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	7.82			NG(FS)	5.8870		(\$599,230)	H MTM NQ
40328	2/22/2006	PXZ0KC4	07/01/2006 - 07/31/2006	310,000	MMBTU	8.05			NG(FS)	5.8870		(\$670,530)	H MTM NQ
40516	2/27/2006	PXZ0KC4	07/01/2006 - 07/31/2006	1,550,000	MMBTU	7.33			NG(FS)	5.8870		(\$2,236,650)	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				2,170,000								(\$3,506,410)	
Summary for 'Deal Type' = SWPS (3 detail records)													
<b>Sum</b>				2,170,000								(\$3,506,410)	
Summary for 'Counterparty Name' = UBS AG (3 detail records)													
<b>Sum</b>				2,170,000								(\$3,506,410)	
Summary for 'Delivery Month' = 7/31/2006 (12 detail records)													
<b>Sum</b>				8,680,000								(\$15,084,290)	
Summary for 'Strategy' = HDGE10019B (12 detail records)													
<b>Sum</b>				8,680,000								(\$15,084,290)	
Summary for 'Portfolio' = FPL Hedge Gas 2006 (188 detail records)													
<b>Sum</b>				49,057,500						(\$6,643,300)		(\$84,270,013)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 170 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Portfolio</b>													
FPL Hedge Oil 2006													

**Strategy** HDGE10015B

**Delivery Month** June 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SSWPS

**Actual / Estimate** E

37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.85			NYH CARGOME	49.2720		(\$110,535)	H MTM NQ
37119	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	45.55			NYH CARGOME	49.2720		(\$93,035)	H MTM NQ
37159	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.5			NYH CARGOME	49.2720		(\$69,285)	H MTM NQ
37160	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.65			NYH CARGOME	49.2720		(\$65,535)	H MTM NQ
37186	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.4			NYH CARGOME	49.2720		(\$71,785)	H MTM NQ
37189	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.6			NYH CARGOME	49.2720		(\$66,785)	H MTM NQ
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	-25,000	BBLS	48.7			NYH CARGOME	49.2720		(\$14,285)	H MTM NQ
37410	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	49.5			NYH CARGOME	49.2720		\$5,715	H MTM NQ
37417	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	49			NYH CARGOME	49.2720		(\$6,785)	H MTM NQ
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	48.75			NYH CARGOME	49.2720		(\$13,035)	H MTM NQ
37503	8/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-25,000	BBLS	50.48			NYH CARGOME	49.2720		\$30,215	H MTM NQ
37569	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-25,000	BBLS	50.2			NYH CARGOME	49.2720		\$23,215	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.6			NYH CARGOME	49.2720		\$108,215	H MTM NQ
38236	10/10/2005	PXZ0KC4	05/01/2006 - 06/30/2006	-50,000	BBLS	52.55			NYH CARGOME	49.2720		\$163,930	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	-25,000	BBLS	54			NYH CARGOME	49.2720		\$118,215	H MTM NQ
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	-25,000	BBLS	53.1			NYH CARGOME	49.2720		\$95,715	H MTM NQ
38303	10/14/2005	PXZ0KC4	06/01/2006 - 06/30/2006	-50,000	BBLS	52.75			NYH CARGOME	49.2720		\$173,930	H MTM NQ
38305	10/14/2005	PXZ0KC4	06/01/2006 - 06/30/2006	-50,000	BBLS	52.65			NYH CARGOME	49.2720		\$168,930	H MTM NQ
38382	10/20/2005	DSM0TDX	04/01/2006 - 06/30/2006	-50,000	BBLS	52.2			NYH CARGOME	49.2720		\$146,430	H MTM NQ
38419	10/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-50,000	BBLS	54.1			NYH CARGOME	49.2720		\$241,430	H MTM NQ

Summary for 'Actual / Estimate' = E (20 detail records)

**Sum** -625,000 ✓ \$764,869 ✓

**Actual / Estimate** A

37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.85			NYH CARGOME	48.2930		\$86,075	H MTM NQ
37119	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	45.55			NYH CARGOME	48.2930		\$68,575	H MTM NQ
37159	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.5			NYH CARGOME	48.2930		\$44,825	H MTM NQ
37160	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.65			NYH CARGOME	48.2930		\$41,075	H MTM NQ
37186	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.4			NYH CARGOME	48.2930		\$47,325	H MTM NQ
37189	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.6			NYH CARGOME	48.2930		\$42,325	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 171 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.7			NYH CARGOME	48.2930		(\$10,175)	H MTM NQ
37410	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	48.2930		(\$30,175)	H MTM NQ
37417	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49			NYH CARGOME	48.2930		(\$17,675)	H MTM NQ
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.75			NYH CARGOME	48.2930		(\$11,425)	H MTM NQ
37503	8/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.48			NYH CARGOME	48.2930		(\$54,675)	H MTM NQ
37569	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.2			NYH CARGOME	48.2930		(\$47,675)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	48.2930		(\$132,675)	H MTM NQ
38236	10/10/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	52.55			NYH CARGOME	48.2930		(\$212,850)	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	25,000	BBLS	54			NYH CARGOME	48.2930		(\$142,675)	H MTM NQ
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	25,000	BBLS	53.1			NYH CARGOME	48.2930		(\$120,175)	H MTM NQ
38303	10/14/2005	PXZ0KC4	06/01/2006 - 06/30/2006	50,000	BBLS	52.75			NYH CARGOME	48.2930		(\$222,850)	H MTM NQ
38305	10/14/2005	PXZ0KC4	06/01/2006 - 06/30/2006	50,000	BBLS	52.65			NYH CARGOME	48.2930		(\$217,850)	H MTM NQ
38382	10/20/2005	DSM0TDX	04/01/2006 - 06/30/2006	50,000	BBLS	52.2			NYH CARGOME	48.2930		(\$195,350)	H MTM NQ
38419	10/25/2005	PXZ0KC4	04/01/2006 - 06/30/2006	50,000	BBLS	54.1			NYH CARGOME	48.2930		(\$290,350)	H MTM NQ

Summary for 'Actual / Estimate' = A (20 detail records)

Sum 625,000 (\$1,376,375)

Summary for 'Deal Type' = SSWPS (40 detail records)

Sum 0 (\$611,506)

Summary for 'Counterparty Name' = Barclays Bank PLC (40 detail records)

Sum 0 (\$611,506)

Counterparty Name Deutsche Bank AG

Deal Type SSWPS

Actual / Estimate E

36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	42.3			NYH CARGOME	49.2720		(\$174,285)	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	43.75			NYH CARGOME	49.2720		(\$138,035)	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.6			NYH CARGOME	49.2720		(\$116,785)	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.7			NYH CARGOME	49.2720		\$110,715	H MTM NQ

Summary for 'Actual / Estimate' = E (4 detail records)

Sum -100,000 (\$318,391)

Actual / Estimate A

36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	48.2930		\$149,825	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	48.2930		\$113,575	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	48.2930		\$92,325	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	48.2930		(\$135,175)	H MTM NQ

Summary for 'Actual / Estimate' = A (4 detail records)

Sum 100,000 \$220,550

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 172 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SSWPS (8 detail records)													
<b>Sum</b>				0								(\$97,841)	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
<b>Sum</b>				0								(\$97,841)	

Counterparty Name J. Aron & Company

Deal Type	SSWPS		Actual / Estimate		E								
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	39.7			NYH CARGOME	49.2720		(\$239,285)	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	40.1			NYH CARGOME	49.2720		(\$229,285)	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	37.85			NYH CARGOME	49.2720		(\$285,535)	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.05			NYH CARGOME	49.2720		(\$280,535)	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.75			NYH CARGOME	49.2720		(\$263,035)	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.65			NYH CARGOME	49.2720		(\$115,535)	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	-25,000	BBLS	46			NYH CARGOME	49.2720		(\$81,785)	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.65			NYH CARGOME	49.2720		(\$115,535)	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	45.5			NYH CARGOME	49.2720		(\$94,285)	H MTM NQ
37134	7/26/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-50,000	BBLS	46.15			NYH CARGOME	49.2720		(\$156,070)	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	49.3			NYH CARGOME	49.2720		\$715	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.3			NYH CARGOME	49.2720		\$75,715	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.15			NYH CARGOME	49.2720		\$71,965	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.6			NYH CARGOME	49.2720		\$83,215	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.95			NYH CARGOME	49.2720		\$91,965	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	56.3			NYH CARGOME	49.2720		\$175,715	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.7			NYH CARGOME	49.2720		\$185,715	H MTM NQ
38241	10/10/2005	PXZ0KC4	05/01/2006 - 06/30/2006	-50,000	BBLS	52.65			NYH CARGOME	49.2720		\$168,930	H MTM NQ
38306	10/14/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-25,000	BBLS	52			NYH CARGOME	49.2720		\$68,215	H MTM NQ
38307	10/14/2005	PXZ0KC4	05/01/2006 - 06/30/2006	-50,000	BBLS	52.35			NYH CARGOME	49.2720		\$153,930	H MTM NQ
38330	10/18/2005	PXZ0KC4	05/01/2006 - 06/30/2006	-50,000	BBLS	53.15			NYH CARGOME	49.2720		\$193,930	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	52.95			NYH CARGOME	49.2720		\$91,965	H MTM NQ
Summary for 'Actual / Estimate' = E (22 detail records)													
<b>Sum</b>				-650,000								(\$498,916)	

Deal Type	A		Actual / Estimate										
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	48.2930		\$214,825	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	48.2930		\$204,825	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	48.2930		\$261,075	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	48.2930		\$256,075	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	48.2930		\$238,575	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 173 of 243

**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	48.2930		\$91,075	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	46			NYH CARGOME	48.2930		\$57,325	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.65			NYH CARGOME	48.2930		\$91,075	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	45.5			NYH CARGOME	48.2930		\$69,825	H MTM NQ
37134	7/26/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.15			NYH CARGOME	48.2930		\$107,150	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	48.2930		(\$25,175)	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.3			NYH CARGOME	48.2930		(\$100,175)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.15			NYH CARGOME	48.2930		(\$96,425)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.6			NYH CARGOME	48.2930		(\$107,675)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.95			NYH CARGOME	48.2930		(\$116,425)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	48.2930		(\$200,175)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	48.2930		(\$210,175)	H MTM NQ
38241	10/10/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	52.65			NYH CARGOME	48.2930		(\$217,850)	H MTM NQ
38306	10/14/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	52			NYH CARGOME	48.2930		(\$92,675)	H MTM NQ
38307	10/14/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	52.35			NYH CARGOME	48.2930		(\$202,850)	H MTM NQ
38330	10/18/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	53.15			NYH CARGOME	48.2930		(\$242,850)	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	52.95			NYH CARGOME	48.2930		(\$116,425)	H MTM NQ

Summary for 'Actual / Estimate' = A (22 detail records)

Sum 650,000 (\$137,050)

Summary for 'Deal Type' = SSWPS (44 detail records)

Sum 0 (\$635,966)

Summary for 'Counterparty Name' = J. Aron & Company (44 detail records)

Sum 0 (\$635,966)

Counterparty Name Morgan Stanley Capital Group, Inc.

Deal Type SSWPS

Actual / Estimate E

35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.4			NYH CARGOME	49.2720		(\$271,785)	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.05			NYH CARGOME	49.2720		(\$280,535)	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	40.75			NYH CARGOME	49.2720		(\$213,035)	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.85			NYH CARGOME	49.2720		(\$260,535)	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.3			NYH CARGOME	49.2720		(\$274,285)	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.55			NYH CARGOME	49.2720		(\$268,035)	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	41.15			NYH CARGOME	49.2720		(\$203,035)	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.25			NYH CARGOME	49.2720		(\$125,535)	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.5			NYH CARGOME	49.2720		(\$119,285)	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	45			NYH CARGOME	49.2720		(\$106,785)	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	43.6			NYH CARGOME	49.2720		(\$141,785)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 174 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	-25,000	BBLS	45.6			NYH CARGOME	49.2720		(\$91,785)	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.6			NYH CARGOME	49.2720		(\$116,785)	H MTM NQ
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.8			NYH CARGOME	49.2720		(\$111,785)	H MTM NQ
37124	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-50,000	BBLS	46.1			NYH CARGOME	49.2720		(\$158,570)	H MTM NQ
37130	7/26/2005	PXZ0KC4	05/01/2006 - 08/31/2006	-50,000	BBLS	45.95			NYH CARGOME	49.2720		(\$166,070)	H MTM NQ
37196	7/29/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	47.35			NYH CARGOME	49.2720		(\$48,035)	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	-25,000	BBLS	48.2			NYH CARGOME	49.2720		(\$26,785)	H MTM NQ
37379	8/15/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	49.75			NYH CARGOME	49.2720		\$11,965	H MTM NQ
37394	8/16/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	50.1			NYH CARGOME	49.2720		\$20,715	H MTM NQ
37414	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	49.5			NYH CARGOME	49.2720		\$5,715	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	48.3			NYH CARGOME	49.2720		(\$24,285)	H MTM NQ
37540	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-25,000	BBLS	50.2			NYH CARGOME	49.2720		\$23,215	H MTM NQ
37565	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	-50,000	BBLS	50.5			NYH CARGOME	49.2720		\$61,430	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.5			NYH CARGOME	49.2720		\$80,715	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.2			NYH CARGOME	49.2720		\$98,215	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	53.6			NYH CARGOME	49.2720		\$108,215	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.45			NYH CARGOME	49.2720		\$179,465	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.2			NYH CARGOME	49.2720		\$173,215	H MTM NQ
38302	10/14/2005	PXZ0KC4	06/01/2006 - 06/30/2006	-100,000	BBLS	52.8			NYH CARGOME	49.2720		\$352,859	H MTM NQ
38417	10/25/2005	PXZ0KC4	05/01/2006 - 06/30/2006	-50,000	BBLS	53.25			NYH CARGOME	49.2720		\$198,930	H MTM NQ
38418	10/25/2005	PXZ0KC4	05/01/2006 - 06/30/2006	-100,000	BBLS	54.1			NYH CARGOME	49.2720		\$482,859	H MTM NQ
38441	10/27/2005	PXZ0KC4	06/01/2006 - 06/30/2006	-100,000	BBLS	53.8			NYH CARGOME	49.2720		\$452,859	H MTM NQ
Summary for 'Actual / Estimate' = E (33 detail records)													
Sum				-1,150,000 ✓								(\$758,370)	
Actual / Estimate A													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	48.2930		\$247,325	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	48.2930		\$256,075	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	48.2930		\$188,575	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.85			NYH CARGOME	48.2930		\$236,075	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	48.2930		\$249,825	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	48.2930		\$243,575	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	48.2930		\$178,575	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	48.2930		\$101,075	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	48.2930		\$94,825	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	48.2930		\$82,325	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	48.2930		\$117,325	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	45.6			NYH CARGOME	48.2930		\$67,325	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	48.2930		\$92,325	H MTM NQ
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.8			NYH CARGOME	48.2930		\$87,325	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of interrogatories  
 Question No. 75  
 Attachment 1  
 Page 175 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37124	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.1			NYH CARGOME	48.2930		\$109,650	H MTM NQ
37130	7/26/2005	PXZ0KC4	05/01/2006 - 08/31/2006	50,000	BBLS	45.95			NYH CARGOME	48.2930		\$117,150	H MTM NQ
37196	7/29/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	47.35			NYH CARGOME	48.2930		\$23,575	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.2			NYH CARGOME	48.2930		\$2,325	H MTM NQ
37379	8/15/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.75			NYH CARGOME	48.2930		(\$36,425)	H MTM NQ
37394	8/16/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	50.1			NYH CARGOME	48.2930		(\$45,175)	H MTM NQ
37414	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	48.2930		(\$30,175)	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.3			NYH CARGOME	48.2930		(\$175)	H MTM NQ
37540	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	25,000	BBLS	50.2			NYH CARGOME	48.2930		(\$47,675)	H MTM NQ
37565	8/29/2005	PXZ0KC4	04/01/2006 - 06/30/2006	50,000	BBLS	50.5			NYH CARGOME	48.2930		(\$110,350)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	48.2930		(\$105,175)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	48.2930		(\$122,675)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	48.2930		(\$132,675)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	48.2930		(\$203,925)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	48.2930		(\$197,675)	H MTM NQ
38302	10/14/2005	PXZ0KC4	06/01/2006 - 06/30/2006	100,000	BBLS	52.8			NYH CARGOME	48.2930		(\$450,700)	H MTM NQ
38417	10/25/2005	PXZ0KC4	05/01/2006 - 06/30/2006	50,000	BBLS	53.25			NYH CARGOME	48.2930		(\$247,850)	H MTM NQ
38418	10/25/2005	PXZ0KC4	05/01/2006 - 06/30/2006	100,000	BBLS	54.1			NYH CARGOME	48.2930		(\$580,700)	H MTM NQ
38441	10/27/2005	PXZ0KC4	06/01/2006 - 06/30/2006	100,000	BBLS	53.8			NYH CARGOME	48.2930		(\$550,700)	H MTM NQ

Summary for 'Actual / Estimate' = A (33 detail records)

Sum 1,150,000 (\$366,800)

Summary for 'Deal Type' = SSWPS (66 detail records)

Sum 0 (\$1,125,170)

Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (66 detail records)

Sum 0 (\$1,125,170)

Summary for 'Delivery Month' = 6/30/2006 (168 detail records)

Sum 0 (\$2,470,483)

Delivery Month July 2006

Counterparty Name Barclays Bank PLC

Deal Type SSWPS

Actual / Estimate E

37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.85			NYH CARGOME	48.6370		\$94,675	H MTM NQ
37119	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	45.55			NYH CARGOME	48.6370		\$77,175	H MTM NQ
37159	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.5			NYH CARGOME	48.6370		\$53,425	H MTM NQ
37160	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.65			NYH CARGOME	48.6370		\$49,675	H MTM NQ
37186	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.4			NYH CARGOME	48.6370		\$55,925	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 176 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37189	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.6			NYH CARGOME	48.6370		\$50,925	H MTM NQ
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.7			NYH CARGOME	48.6370		(\$1,575)	H MTM NQ
37410	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	48.6370		(\$21,575)	H MTM NQ
37417	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49			NYH CARGOME	48.6370		(\$9,075)	H MTM NQ
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.75			NYH CARGOME	48.6370		(\$2,825)	H MTM NQ
37508	8/25/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	51.6			NYH CARGOME	48.6370		(\$74,075)	H MTM NQ
37512	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	51.35			NYH CARGOME	48.6370		(\$67,825)	H MTM NQ
37521	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	51.35			NYH CARGOME	48.6370		(\$67,825)	H MTM NQ
37522	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	50.55			NYH CARGOME	48.6370		(\$47,825)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	48.6370		(\$124,075)	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	25,000	BBLS	54			NYH CARGOME	48.6370		(\$134,075)	H MTM NQ
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	25,000	BBLS	53.1			NYH CARGOME	48.6370		(\$111,575)	H MTM NQ
38361	10/19/2005	DSM0TDX	07/01/2006 - 09/30/2006	100,000	BBLS	53			NYH CARGOME	48.6370		(\$436,300)	H MTM NQ
38383	10/20/2005	DSM0TDX	07/01/2006 - 09/30/2006	50,000	BBLS	52.8			NYH CARGOME	48.6370		(\$208,150)	H MTM NQ

Summary for 'Actual / Estimate' = E (19 detail records)

Sum 575,000 (\$924,975)

Summary for 'Deal Type' = SSWPS (19 detail records)

Sum 575,000 (\$924,975)

Summary for 'Counterparty Name' = Barclays Bank PLC (19 detail records)

Sum 575,000 (\$924,975)

Counterparty Name Deutsche Bank AG

Deal Type	SSWPS	Actual / Estimate	E										
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	48.6370		\$158,425	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	48.6370		\$122,175	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	48.6370		\$100,925	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	48.6370		(\$126,575)	H MTM NQ
37776	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.2			NYH CARGOME	48.6370		(\$89,075)	H MTM NQ
37780	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.4			NYH CARGOME	48.6370		(\$94,075)	H MTM NQ

Summary for 'Actual / Estimate' = E (6 detail records)

Sum 150,000 \$71,800

Summary for 'Deal Type' = SSWPS (6 detail records)

Sum 150,000 \$71,800

Summary for 'Counterparty Name' = Deutsche Bank AG (6 detail records)

Sum 150,000 \$71,800

Counterparty Name J. Aron & Company

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 177 of 243  
**CONFIDENTIAL**



# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	48.6370		\$223,425	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	48.6370		\$213,425	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	48.6370		\$269,675	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	48.6370		\$264,675	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	48.6370		\$247,175	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	48.6370		\$99,675	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	46			NYH CARGOME	48.6370		\$65,925	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.65			NYH CARGOME	48.6370		\$99,675	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	45.5			NYH CARGOME	48.6370		\$78,425	H MTM NQ
37134	7/26/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.15			NYH CARGOME	48.6370		\$124,350	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	48.6370		(\$16,575)	H MTM NQ
37471	8/23/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	49.65			NYH CARGOME	48.6370		(\$25,325)	H MTM NQ
37473	8/23/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	49.85			NYH CARGOME	48.6370		(\$30,325)	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.3			NYH CARGOME	48.6370		(\$91,575)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.15			NYH CARGOME	48.6370		(\$87,825)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.6			NYH CARGOME	48.6370		(\$99,075)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.95			NYH CARGOME	48.6370		(\$107,825)	H MTM NQ
37717	9/8/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	52.7			NYH CARGOME	48.6370		(\$203,150)	H MTM NQ
37718	9/8/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.5			NYH CARGOME	48.6370		(\$96,575)	H MTM NQ
37942	9/23/2005	PXZ0KC4'	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	48.6370		(\$191,575)	H MTM NQ
37949	9/26/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	56.05			NYH CARGOME	48.6370		(\$370,650)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	48.6370		(\$201,575)	H MTM NQ
38043	10/3/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	48.6370		(\$195,325)	H MTM NQ
38087	10/5/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	55.25			NYH CARGOME	48.6370		(\$330,650)	H MTM NQ
38092	10/5/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	55.25			NYH CARGOME	48.6370		(\$330,650)	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	52.95			NYH CARGOME	48.6370		(\$107,825)	H MTM NQ
Summary for 'Actual / Estimate' = E (26 detail records)													
<b>Sum</b>												775,000	(\$800,075)
Summary for 'Deal Type' = SSWPS (26 detail records)													
<b>Sum</b>												775,000	(\$800,075)
Summary for 'Counterparty Name' = J. Aron & Company (26 detail records)													
<b>Sum</b>												775,000	(\$800,075)
<b>Counterparty Name Morgan Stanley Capital Group, Inc.</b>													
<b>Deal Type SSWPS</b>													

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 178 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Actual / Estimate E													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	48.6370		\$255,925	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	48.6370		\$264,675	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	48.6370		\$197,175	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.85			NYH CARGOME	48.6370		\$244,675	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	48.6370		\$258,425	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	48.6370		\$252,175	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	48.6370		\$187,175	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	48.6370		\$109,675	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	48.6370		\$103,425	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	48.6370		\$90,925	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	48.6370		\$125,925	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	45.6			NYH CARGOME	48.6370		\$75,925	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	48.6370		\$100,925	H MTM NQ
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.8			NYH CARGOME	48.6370		\$95,925	H MTM NQ
37124	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.1			NYH CARGOME	48.6370		\$126,850	H MTM NQ
37130	7/26/2005	PXZ0KC4	05/01/2006 - 08/31/2006	50,000	BBLS	45.95			NYH CARGOME	48.6370		\$134,350	H MTM NQ
37196	7/29/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	47.35			NYH CARGOME	48.6370		\$32,175	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.2			NYH CARGOME	48.6370		\$10,925	H MTM NQ
37379	8/15/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.75			NYH CARGOME	48.6370		(\$27,825)	H MTM NQ
37394	8/16/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	50.1			NYH CARGOME	48.6370		(\$36,575)	H MTM NQ
37414	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	48.6370		(\$21,575)	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.3			NYH CARGOME	48.6370		\$8,425	H MTM NQ
37488	8/24/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	51.2			NYH CARGOME	48.6370		(\$64,075)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	48.6370		(\$96,575)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	48.6370		(\$114,075)	H MTM NQ
37760	9/12/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52			NYH CARGOME	48.6370		(\$84,075)	H MTM NQ
37781	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	52.7			NYH CARGOME	48.6370		(\$203,150)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	48.6370		(\$124,075)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	48.6370		(\$195,325)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	48.6370		(\$189,075)	H MTM NQ
38050	10/4/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	54.8			NYH CARGOME	48.6370		(\$154,075)	H MTM NQ
38301	10/14/2005	PXZ0KC4	07/01/2006 - 07/31/2006	50,000	BBLS	53.1			NYH CARGOME	48.6370		(\$223,150)	H MTM NQ
Summary for 'Actual / Estimate' = E (32 detail records)													
Sum				900,000								\$1,142,050	
Summary for 'Deal Type' = SSWPS (32 detail records)													
Sum				900,000								\$1,142,050	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of interrogatories  
 Question No. 75  
 Attachment I  
 Page 179 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

7/31/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (32 detail records)													
<b>Sum</b>				900,000								\$1,142,050	
Summary for 'Delivery Month' = 7/31/2006 (83 detail records)													
<b>Sum</b>				2,400,000								(\$511,200)	
Summary for 'Strategy' = HDGE10015B (241 detail records)													
<b>Sum</b>				2,400,000								(\$2,981,683)	

<b>Strategy</b>	<b>HDGE10016B</b>
-----------------	-------------------

**Delivery Month** June 2006

**Counterparty Name** ABN Amro Bank N.V.

**Deal Type** SSWPS

**Actual / Estimate** E

42164	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	220,000	BBLs	50.1	NYH CARGOME	49.2720	(\$182,290)	H MTM NQ
-------	-----------	---------	-------------------------	---------	------	------	-------------	---------	-------------	----------

Summary for 'Actual / Estimate' = E (1 detail record)

<b>Sum</b>				220,000 ✓					(\$182,290)	
------------	--	--	--	-----------	--	--	--	--	-------------	--

**Actual / Estimate** A

42164	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	-220,000	BBLs	50.1	NYH CARGOME	48.2930	\$397,540	H MTM NQ
-------	-----------	---------	-------------------------	----------	------	------	-------------	---------	-----------	----------

Summary for 'Actual / Estimate' = A (1 detail record)

<b>Sum</b>				-220,000					\$397,540	
------------	--	--	--	----------	--	--	--	--	-----------	--

Summary for 'Deal Type' = SSWPS (2 detail records)

<b>Sum</b>				0					\$215,250	
------------	--	--	--	---	--	--	--	--	-----------	--

Summary for 'Counterparty Name' = ABN Amro Bank N.V. (2 detail records)

<b>Sum</b>				0					\$215,250	
------------	--	--	--	---	--	--	--	--	-----------	--

**Counterparty Name** Barclays Bank PLC

**Deal Type** SSWPS

**Actual / Estimate** E

41702	5/3/2006	PXZ0KC4	06/01/2006 - 06/30/2006	70,000	BBLs	53.65	NYH CARGOME	49.2720	(\$306,501)	H MTM NQ
-------	----------	---------	-------------------------	--------	------	-------	-------------	---------	-------------	----------

Summary for 'Actual / Estimate' = E (1 detail record)

<b>Sum</b>				70,000 ✓					(\$306,501)	
------------	--	--	--	----------	--	--	--	--	-------------	--

**Actual / Estimate** A

41702	5/3/2006	PXZ0KC4	06/01/2006 - 06/30/2006	-70,000	BBLs	53.65	NYH CARGOME	48.2930	\$374,990	H MTM NQ
-------	----------	---------	-------------------------	---------	------	-------	-------------	---------	-----------	----------

Summary for 'Actual / Estimate' = A (1 detail record)

<b>Sum</b>				-70,000					\$374,990	
------------	--	--	--	---------	--	--	--	--	-----------	--

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 180 of 243

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SSWPS (2 detail records)													
Sum				0								\$68,489	
Summary for 'Counterparty Name' = Barclays Bank PLC (2 detail records)													
Sum				0								\$68,489	
Counterparty Name J. Aron & Company													
Deal Type SSWPS													
Actual / Estimate E													
40847	3/15/2006	DSM0TDX	06/01/2006 - 06/30/2006	50,000	BBLS	49.3			NYH CARGOME	49.2720		(\$1,430)	H MTM NQ
41292	4/12/2006	PXZ0KC4	06/01/2006 - 06/30/2006	75,000	BBLS	52.25			NYH CARGOME	49.2720		(\$223,394)	H MTM NQ
41697	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	35,000	BBLS	56.5			NYH CARGOME	49.2720		(\$253,001)	H MTM NQ
42166	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	200,000	BBLS	49.75			NYH CARGOME	49.2720		(\$95,718)	H MTM NQ
42167	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	200,000	BBLS	49.85			NYH CARGOME	49.2720		(\$115,718)	H MTM NQ
Summary for 'Actual / Estimate' = E (5 detail records)													
Sum				560,000	✓							(\$689,261)	
Actual / Estimate A													
40847	3/15/2006	DSM0TDX	06/01/2006 - 06/30/2006	-50,000	BBLS	49.3			NYH CARGOME	48.2930		\$50,350	H MTM NQ
41292	4/12/2006	PXZ0KC4	06/01/2006 - 06/30/2006	-75,000	BBLS	52.25			NYH CARGOME	48.2930		\$296,775	H MTM NQ
41697	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	-35,000	BBLS	56.5			NYH CARGOME	48.2930		\$287,245	H MTM NQ
42166	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	-200,000	BBLS	49.75			NYH CARGOME	48.2930		\$291,400	H MTM NQ
42167	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	-200,000	BBLS	49.85			NYH CARGOME	48.2930		\$311,400	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
Sum				-560,000								\$1,237,170	
Summary for 'Deal Type' = SSWPS (10 detail records)													
Sum				0								\$647,909	
Summary for 'Counterparty Name' = J. Aron & Company (10 detail records)													
Sum				0								\$647,909	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SSWPS													
Actual / Estimate E													
40489	2/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	-20,000	BBLS	51.1			NYH CARGOME	49.2720		\$36,572	H MTM NQ
40661	3/3/2006	PXZ0KC4	04/01/2006 - 06/30/2006	70,000	BBLS	49.05			NYH CARGOME	49.2720		\$15,499	H MTM NQ
41698	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	35,000	BBLS	56.45			NYH CARGOME	49.2720		(\$251,251)	H MTM NQ
42168	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	210,000	BBLS	49.8			NYH CARGOME	49.2720		(\$111,004)	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-ELI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 181 of 243

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				295,000								(\$310,184)	
<b>Actual / Estimate A</b>													
40489	2/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	20,000	BBLS	51.1			NYH CARGOME	48.2930		(\$56,140)	H MTM NQ
40661	3/3/2006	PXZ0KC4	04/01/2006 - 06/30/2006	-70,000	BBLS	49.05			NYH CARGOME	48.2930		\$52,990	H MTM NQ
41698	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	-35,000	BBLS	56.45			NYH CARGOME	48.2930		\$285,495	H MTM NQ
42168	5/24/2006	PXZ0KC4	06/01/2006 - 06/30/2006	-210,000	BBLS	49.8			NYH CARGOME	48.2930		\$316,470	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>				-295,000								\$598,815	
Summary for 'Deal Type' = SSWPS (8 detail records)													
<b>Sum</b>				0								\$288,631	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (8 detail records)													
<b>Sum</b>				0								\$288,631	
Summary for 'Delivery Month' = 6/30/2006 (22 detail records)													
<b>Sum</b>				0								\$1,120,278	
<b>Delivery Month July 2006</b>													
<b>Counterparty Name Deutsche Bank AG</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
40260	2/17/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-40,000	BBLS	49.9			NYH CARGOME	48.6370		\$50,520	H MTM NQ
40491	2/24/2006	PXZ0KC4	07/01/2006 - 07/31/2006	100,000	BBLS	51.9			NYH CARGOME	48.6370		(\$326,300)	H MTM NQ
41732	5/4/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-100,000	BBLS	53.95			NYH CARGOME	48.6370		\$531,300	H MTM NQ
42165	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	52.7			NYH CARGOME	48.6370		\$609,450	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				-190,000								\$864,970	
Summary for 'Deal Type' = SSWPS (4 detail records)													
<b>Sum</b>				-190,000								\$864,970	
Summary for 'Counterparty Name' = Deutsche Bank AG (4 detail records)													
<b>Sum</b>				-190,000								\$864,970	
<b>Counterparty Name J. Aron &amp; Company</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
40682	3/6/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-140,000	BBLS	50.4			NYH CARGOME	48.6370		\$246,820	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 182 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
41193	4/5/2006	PXZ0KC4	07/01/2006 - 07/31/2006	55,000	BBLS	52.2			NYH CARGOME	48.6370		(\$195,965)	H MTM NQ
41397	4/20/2006	PXZ0KC4	07/01/2006 - 07/31/2006	60,000	BBLS	56.95			NYH CARGOME	48.6370		(\$498,780)	H MTM NQ
41697	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	-35,000	BBLS	56.5			NYH CARGOME	48.6370		\$275,205	H MTM NQ
42163	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	52.5			NYH CARGOME	48.6370		\$579,450	H MTM NQ
42227	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-200,000	BBLS	51.4			NYH CARGOME	48.6370		\$552,600	H MTM NQ
42230	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	51.5			NYH CARGOME	48.6370		\$429,450	H MTM NQ
42240	5/25/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-150,000	BBLS	50.75			NYH CARGOME	48.6370		\$316,950	H MTM NQ
42365	6/1/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-50,000	BBLS	50.75			NYH CARGOME	48.6370		\$105,650	H MTM NQ
42904	6/20/2006	PXZ0KC4	07/01/2006 - 12/31/2006	100,000	BBLS	51.65			NYH CARGOME	48.6370		(\$301,300)	H MTM NQ
42910	6/20/2006	PXZ0KC4	07/01/2006 - 07/31/2006	130,000	BBLS	49.7			NYH CARGOME	48.6370		(\$138,190)	H MTM NQ
42911	6/20/2006	PXZ0KC4	07/01/2006 - 09/30/2006	160,000	BBLS	50.45			NYH CARGOME	48.6370		(\$290,080)	H MTM NQ
43165	6/27/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-245,000	BBLS	49.3			NYH CARGOME	48.6370		\$162,435	H MTM NQ
Summary for 'Actual / Estimate' = E (13 detail records)													
<b>Sum</b>				-615,000								\$1,244,245	
Summary for 'Deal Type' = SSWPS (13 detail records)													
<b>Sum</b>				-615,000								\$1,244,245	
Summary for 'Counterparty Name' = J. Aron & Company (13 detail records)													
<b>Sum</b>				-615,000								\$1,244,245	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type		SSWPS											
Actual / Estimate		E											
40223	2/16/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-40,000	BBLS	49.3			NYH CARGOME	48.6370		\$26,520	H MTM NQ
40279	2/21/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-40,000	BBLS	50.75			NYH CARGOME	48.6370		\$84,520	H MTM NQ
40490	2/24/2006	PXZ0KC4	07/01/2006 - 07/31/2006	100,000	BBLS	52			NYH CARGOME	48.6370		(\$336,300)	H MTM NQ
41698	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	-35,000	BBLS	56.45			NYH CARGOME	48.6370		\$273,455	H MTM NQ
42226	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	51.5			NYH CARGOME	48.6370		\$429,450	H MTM NQ
43001	6/22/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-65,000	BBLS	48.2			NYH CARGOME	48.6370		(\$28,405)	H MTM NQ
Summary for 'Actual / Estimate' = E (6 detail records)													
<b>Sum</b>				-230,000								\$449,240	
Summary for 'Deal Type' = SSWPS (6 detail records)													
<b>Sum</b>				-230,000								\$449,240	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (6 detail records)													
<b>Sum</b>				-230,000								\$449,240	
Summary for 'Delivery Month' = 7/31/2006 (23 detail records)													
<b>Sum</b>				-1,035,000								\$2,558,455	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 183 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

7/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Strategy' = HDGE10016B (45 detail records)													
<b>Sum</b>				-1,035,000								\$3,678,733	

<b>Strategy</b>	<b>HDGE10019B</b>
-----------------	-------------------

**Delivery Month** July 2006

**Counterparty Name** J. Aron & Company

**Deal Type** SSWPS

**Actual / Estimate** E

40155	2/14/2006	PXZ0KC4	07/01/2006 - 09/30/2006	100,000	BBLS	51.45			NYH CARGOME	48.6370		(\$281,300)	H MTM NQ
40157	2/14/2006	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	51.2			NYH CARGOME	48.6370		(\$128,150)	H MTM NQ

Summary for 'Actual / Estimate' = E (2 detail records)

**Sum** 150,000 (\$409,450)

Summary for 'Deal Type' = SSWPS (2 detail records)

**Sum** 150,000 (\$409,450)

Summary for 'Counterparty Name' = J. Aron & Company (2 detail records)

**Sum** 150,000 (\$409,450)

Summary for 'Delivery Month' = 7/31/2006 (2 detail records)

**Sum** 150,000 (\$409,450)

Summary for 'Strategy' = HDGE10019B (2 detail records)

**Sum** 150,000 (\$409,450)

Summary for 'Portfolio' = FPL Hedge Oil 2006 (288 detail records)

**Sum** 1,515,000 \$287,600

Summary for 'Project' = FPL - Clause (476 detail records)

**Sum** 50,572,500 (\$6,643,300) (\$83,982,412)

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 184 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Business Unit</b>			<i>EMT, a division of FPL</i>										
<b>Project</b>			FPL - Clause										
<b>Portfolio</b>			FPL Hedge Gas 2006										
<b>Strategy</b>			HDGE10015B										

**Delivery Month** August 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SWPS

**Actual / Estimate** A

36705	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	7.0420		(\$160,115)	H MTM NQ
36712	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	7.0420		(\$150,040)	H MTM NQ
36732	6/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.97			NG(FS)	7.0420		(\$143,840)	H MTM NQ
36951	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.24			NG(FS)	7.0420		(\$185,690)	H MTM NQ
36996	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.175			NG(FS)	7.0420		(\$175,615)	H MTM NQ
36998	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.19			NG(FS)	7.0420		(\$177,940)	H MTM NQ

Summary for 'Actual / Estimate' = A (8 detail records)

**Sum** 930,000 (\$993,240)

Summary for 'Deal Type' = SWPS (6 detail records)

**Sum** 930,000 (\$993,240)

Summary for 'Counterparty Name' = Barclays Bank PLC (6 detail records)

**Sum** 930,000 (\$993,240)

**Counterparty Name** BNP PARIBAS

**Deal Type** OTCOPT

**Actual / Estimate** A

30150	9/27/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.50C	C		0.0000	(\$282,100)	(\$282,100)	H MTM NQ
-------	-----------	---------	-------------------------	---------	-------	---	----------	---	--	--------	-------------	-------------	----------

Summary for 'Actual / Estimate' = A (1 detail record)

**Sum** 310,000 (\$282,100) (\$282,100)

Summary for 'Deal Type' = OTCOPT (1 detail record)

**Sum** 310,000 (\$282,100) (\$282,100)

**Deal Type** SWPS

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 185 of 243



# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
36112	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.55			NG(FS)	7.0420		(\$78,740)	H MTM NQ
36304	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	7.0420		(\$18,290)	H MTM NQ
36333	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	7.0420		(\$18,290)	H MTM NQ
36406	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195			NG(FS)	7.0420		(\$23,715)	H MTM NQ
36759	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	7.0420		(\$160,115)	H MTM NQ
37120	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	7.0420		(\$150,040)	H MTM NQ
37429	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.865			NG(FS)	7.0420		(\$282,565)	H MTM NQ
37430	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.865			NG(FS)	7.0420		(\$282,565)	H MTM NQ
37706	9/7/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.38			NG(FS)	7.0420		(\$362,390)	H MTM NQ
37778	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.515			NG(FS)	7.0420		(\$383,315)	H MTM NQ
Summary for 'Actual / Estimate' = A (10 detail records)													
<b>Sum</b>				1,550,000								(\$1,760,025)	
Summary for 'Deal Type' = SWPS (10 detail records)													
<b>Sum</b>				1,550,000								(\$1,760,025)	
Summary for 'Counterparty Name' = BNP PARIBAS (11 detail records)													
<b>Sum</b>				1,860,000							(\$282,100)	(\$2,042,125)	
<b>Counterparty Name Calyon</b>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
36139	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.505			NG(FS)	7.0420		(\$71,765)	H MTM NQ
36775	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	7.0420		(\$153,140)	H MTM NQ
37187	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1175			NG(FS)	7.0420		(\$166,703)	H MTM NQ
37197	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.3225			NG(FS)	7.0420		(\$198,478)	H MTM NQ
37506	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.36			NG(FS)	7.0420		(\$359,290)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				775,000								(\$949,375)	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				775,000								(\$949,375)	
Summary for 'Counterparty Name' = Calyon (5 detail records)													
<b>Sum</b>				775,000								(\$949,375)	
<b>Counterparty Name Canadian Imperial Bank of Commerce</b>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 186 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36138	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.5			NG(FS)	7.0420		(\$70,990)	H MTM NQ
36405	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.21			NG(FS)	7.0420		(\$26,040)	H MTM NQ
36431	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.135			NG(FS)	7.0420		(\$14,415)	H MTM NQ
36671	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.885			NG(FS)	7.0420		(\$130,665)	H MTM NQ
36999	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.165			NG(FS)	7.0420		(\$174,065)	H MTM NQ
37413	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.17			NG(FS)	7.0420		(\$329,840)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				930,000								(\$746,015)	
Summary for 'Deal Type' = SWPS (6 detail records)													
<b>Sum</b>				930,000								(\$746,015)	
Summary for 'Counterparty Name' = Canadian Imperial Bank of Commerce (6 detail records)													
<b>Sum</b>				930,000								(\$746,015)	
Counterparty Name Citibank NA													
Deal Type		SWPS											
Actual / Estimate		A											
37121	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	7.0420		(\$153,140)	H MTM NQ
37295	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.705			NG(FS)	7.0420		(\$257,765)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				310,000								(\$410,905)	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				310,000								(\$410,905)	
Summary for 'Counterparty Name' = Citibank NA (2 detail records)													
<b>Sum</b>				310,000								(\$410,905)	
Counterparty Name Deutsche Bank AG													
Deal Type		SWPS											
Actual / Estimate		A											
35956	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.485			NG(FS)	7.0420		(\$68,665)	H MTM NQ
36213	5/2/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22			NG(FS)	7.0420		(\$27,590)	H MTM NQ
36332	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	7.0420		(\$18,290)	H MTM NQ
36362	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.205			NG(FS)	7.0420		(\$50,530)	H MTM NQ
36381	5/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	7.0420		(\$19,840)	H MTM NQ
36407	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195			NG(FS)	7.0420		(\$23,715)	H MTM NQ
36849	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.985			NG(FS)	7.0420		(\$292,330)	H MTM NQ
37032	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.11			NG(FS)	7.0420		(\$165,540)	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 187 of 243

# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (8 detail records)													
<b>Sum</b>				1,550,000								(\$666,500)	
Summary for 'Deal Type' = SWPS (8 detail records)													
<b>Sum</b>				1,550,000								(\$666,500)	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
<b>Sum</b>				1,550,000								(\$666,500)	
Counterparty Name J. Aron & Company													
<b>Deal Type</b>		OTCOPT											
<b>Actual / Estimate</b>		A											
30149	9/27/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.50C	C		0.0000	(\$279,000)	(\$279,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				310,000							(\$279,000)	(\$279,000)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				310,000							(\$279,000)	(\$279,000)	
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
37859	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.8			NG(FS)	7.0420		(\$427,490)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				155,000								(\$427,490)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				155,000								(\$427,490)	
Summary for 'Counterparty Name' = J. Aron & Company (2 detail records)													
<b>Sum</b>				465,000							(\$279,000)	(\$706,490)	
Counterparty Name JPMorgan Chase Bank, NA													
<b>Deal Type</b>		OTCOPT											
<b>Actual / Estimate</b>		A											
30147	9/26/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$12.50C	C		0.0000	(\$291,400)	(\$291,400)	H MTM NQ
30151	9/28/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.50C	C		0.0000	(\$275,900)	(\$275,900)	H MTM NQ
30153	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$14.00C	C		0.0000	(\$310,000)	(\$310,000)	H MTM NQ
30154	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$14.00C	C		0.0000	(\$306,900)	(\$306,900)	H MTM NQ
30155	10/3/2005	PXZ0KC4	05/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.25C	C		0.0000	(\$238,700)	(\$238,700)	H MTM NQ
30156	10/4/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.75C	C		0.0000	(\$243,350)	(\$243,350)	H MTM NQ
30161	10/13/2005	PXZ0KC4	05/01/2006 - 10/31/2006	310,000	MMBTU	0	\$11.25C	C		0.0000	(\$282,100)	(\$282,100)	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 188 of 243

# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
30164	10/17/2005	PXZ0KC4	05/01/2006 - 10/31/2006	310,000	MMBTU	0	\$12.00C	C		0.0000	(\$246,450)	(\$246,450)	H MTM NQ
30167	10/26/2005	PXZ0KC4	05/01/2006 - 11/30/2006	620,000	MMBTU	0	\$10.75C	C		0.0000	(\$796,700)	(\$796,700)	H MTM NQ
30168	10/27/2005	PXZ0KC4	05/01/2006 - 08/31/2006	620,000	MMBTU	0	\$10.65C	C		0.0000	(\$719,200)	(\$719,200)	H MTM NQ
30175	10/31/2005	PXZ0KC4	07/01/2006 - 09/30/2006	310,000	MMBTU	0	\$10.50C	C		0.0000	(\$367,350)	(\$367,350)	H MTM NQ
30176	10/31/2005	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	0	\$10.50C	C		0.0000	(\$347,200)	(\$347,200)	H MTM NQ
Summary for 'Actual / Estimate' = A (12 detail records)													
<b>Sum</b>				<b>4,340,000</b>							<b>(\$4,425,250)</b>	<b>(\$4,425,250)</b>	
Summary for 'Deal Type' = OTCOPT (12 detail records)													
<b>Sum</b>				<b>4,340,000</b>							<b>(\$4,425,250)</b>	<b>(\$4,425,250)</b>	
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
36077	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.53			NG(FS)	7.0420		(\$75,640)	H MTM NQ
36089	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.64			NG(FS)	7.0420		(\$185,380)	H MTM NQ
36282	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.26			NG(FS)	7.0420		(\$67,580)	H MTM NQ
36306	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.14			NG(FS)	7.0420		(\$30,380)	H MTM NQ
36336	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	7.0420		(\$19,840)	H MTM NQ
36402	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.175			NG(FS)	7.0420		(\$41,230)	H MTM NQ
36419	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	7.0420		(\$19,840)	H MTM NQ
36424	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.16			NG(FS)	7.0420		(\$18,290)	H MTM NQ
36464	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22			NG(FS)	7.0420		(\$27,590)	H MTM NQ
36601	6/9/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.565			NG(FS)	7.0420		(\$81,065)	H MTM NQ
36655	6/14/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.8			NG(FS)	7.0420		(\$117,490)	H MTM NQ
36803	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.925			NG(FS)	7.0420		(\$273,730)	H MTM NQ
36806	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.885			NG(FS)	7.0420		(\$130,665)	H MTM NQ
36837	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	7.92			NG(FS)	7.0420		(\$272,180)	H MTM NQ
37008	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.145			NG(FS)	7.0420		(\$170,965)	H MTM NQ
37033	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.115			NG(FS)	7.0420		(\$166,315)	H MTM NQ
37132	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.07			NG(FS)	7.0420		(\$159,340)	H MTM NQ
37133	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	7.0420		(\$160,115)	H MTM NQ
37190	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.165			NG(FS)	7.0420		(\$348,130)	H MTM NQ
37198	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.32			NG(FS)	7.0420		(\$198,090)	H MTM NQ
37487	8/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.35			NG(FS)	7.0420		(\$357,740)	H MTM NQ
37516	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	9.485			NG(FS)	7.0420		(\$757,330)	H MTM NQ
37716	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	310,000	MMBTU	9.35			NG(FS)	7.0420		(\$715,480)	H MTM NQ
37723	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.43			NG(FS)	7.0420		(\$370,140)	H MTM NQ
37755	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.525			NG(FS)	7.0420		(\$384,865)	H MTM NQ
37758	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.535			NG(FS)	7.0420		(\$386,415)	H MTM NQ
37852	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.68			NG(FS)	7.0420		(\$408,890)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EL  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 189 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37853	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	310,000	MMBTU	9.745			NG(FS)	7.0420		(\$837,930)	H MTM NQ
37860	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.795			NG(FS)	7.0420		(\$426,715)	H MTM NQ
Summary for 'Actual / Estimate' = A (29 detail records)													
<b>Sum</b>				6,045,000								(\$7,209,360)	
Summary for 'Deal Type' = SWPS (29 detail records)													
<b>Sum</b>				6,045,000								(\$7,209,360)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (41 detail records)													
<b>Sum</b>				10,385,000							(\$4,425,250)	(\$11,634,610)	
Counterparty Name Societe Generale													
Deal Type OTCOPT													
Actual / Estimate A													
30159	10/6/2005	PXZ0KC4	05/01/2006 - 11/30/2006	310,000	MMBTU	0	\$12.250	C		0.0000	(\$235,600)	(\$235,600)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				310,000							(\$235,600)	(\$235,600)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				310,000							(\$235,600)	(\$235,600)	
Deal Type SWPS													
Actual / Estimate A													
36150	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.38			NG(FS)	7.0420		(\$52,390)	H MTM NQ
36743	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.04			NG(FS)	7.0420		(\$154,690)	H MTM NQ
36774	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	7.0420		(\$153,140)	H MTM NQ
37061	7/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1			NG(FS)	7.0420		(\$163,990)	H MTM NQ
37082	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.02			NG(FS)	7.0420		(\$151,590)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				775,000								(\$675,800)	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				775,000								(\$675,800)	
Summary for 'Counterparty Name' = Societe Generale (6 detail records)													
<b>Sum</b>				1,085,000							(\$235,600)	(\$911,400)	
Counterparty Name UBS AG													
Deal Type OTCOPT													
Actual / Estimate A													
30145	9/23/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$13.000	C		0.0000	(\$303,800)	(\$303,800)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-El  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 190 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
30148	9/26/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$12.500	C		0.0000	(\$292,950)	(\$292,950)	H MTM NQ
30152	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	0	\$14.000	C		0.0000	(\$328,600)	(\$328,600)	H MTM NQ
30160	10/10/2005	PXZ0KC4	05/01/2006 - 11/30/2006	310,000	MMBTU	0	\$11.500	C		0.0000	(\$248,000)	(\$248,000)	H MTM NQ
30162	10/17/2005	PXZ0KC4	05/01/2006 - 10/31/2006	310,000	MMBTU	0	\$12.000	C		0.0000	(\$248,000)	(\$248,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				1,550,000							(\$1,421,350)	(\$1,421,350)	
Summary for 'Deal Type' = OTCOPT (5 detail records)													
<b>Sum</b>				1,550,000							(\$1,421,350)	(\$1,421,350)	
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
35912	4/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.71			NG(FS)	7.0420		(\$103,540)	H MTM NQ
35940	4/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.565			NG(FS)	7.0420		(\$81,065)	H MTM NQ
35957	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.43			NG(FS)	7.0420		(\$60,140)	H MTM NQ
35972	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.36			NG(FS)	7.0420		(\$49,290)	H MTM NQ
35987	4/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.36			NG(FS)	7.0420		(\$49,290)	H MTM NQ
36058	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.5			NG(FS)	7.0420		(\$70,990)	H MTM NQ
36563	6/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.6			NG(FS)	7.0420		(\$86,490)	H MTM NQ
36581	6/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.575			NG(FS)	7.0420		(\$82,615)	H MTM NQ
36640	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.78			NG(FS)	7.0420		(\$114,390)	H MTM NQ
36641	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.78			NG(FS)	7.0420		(\$114,390)	H MTM NQ
36704	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.075			NG(FS)	7.0420		(\$160,115)	H MTM NQ
36744	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.05			NG(FS)	7.0420		(\$312,480)	H MTM NQ
36758	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.08			NG(FS)	7.0420		(\$321,780)	H MTM NQ
36781	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.06			NG(FS)	7.0420		(\$315,580)	H MTM NQ
36848	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.945			NG(FS)	7.0420		(\$139,965)	H MTM NQ
36917	7/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.16			NG(FS)	7.0420		(\$173,290)	H MTM NQ
36952	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.26			NG(FS)	7.0420		(\$188,790)	H MTM NQ
36997	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.19			NG(FS)	7.0420		(\$177,940)	H MTM NQ
37002	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.125			NG(FS)	7.0420		(\$167,865)	H MTM NQ
37028	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	77,500	MMBTU	8.08			NG(FS)	7.0420		(\$80,445)	H MTM NQ
37029	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.1			NG(FS)	7.0420		(\$163,990)	H MTM NQ
37071	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.07			NG(FS)	7.0420		(\$159,340)	H MTM NQ
37072	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.05			NG(FS)	7.0420		(\$156,240)	H MTM NQ
37116	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.03			NG(FS)	7.0420		(\$153,140)	H MTM NQ
37117	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.01			NG(FS)	7.0420		(\$150,040)	H MTM NQ
37199	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.32			NG(FS)	7.0420		(\$198,090)	H MTM NQ
37202	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.34			NG(FS)	7.0420		(\$402,380)	H MTM NQ
37258	8/4/2005	PXZ0KC4	01/01/2006 - 12/31/2006	310,000	MMBTU	8.59			NG(FS)	7.0420		(\$479,880)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 191 of 243

**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37296	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.685			NG(FS)	7.0420		(\$254,665)	H MTM NQ
37380	8/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.15			NG(FS)	7.0420		(\$326,740)	H MTM NQ
37412	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.17			NG(FS)	7.0420		(\$329,840)	H MTM NQ
37416	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.125			NG(FS)	7.0420		(\$322,865)	H MTM NQ
37431	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.84			NG(FS)	7.0420		(\$278,690)	H MTM NQ
37472	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.305			NG(FS)	7.0420		(\$350,765)	H MTM NQ
37501	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.28			NG(FS)	7.0420		(\$346,890)	H MTM NQ
37520	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.45			NG(FS)	7.0420		(\$373,240)	H MTM NQ
37523	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.45			NG(FS)	7.0420		(\$373,240)	H MTM NQ
37691	9/6/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.485			NG(FS)	7.0420		(\$378,665)	H MTM NQ
37705	9/7/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.375			NG(FS)	7.0420		(\$361,615)	H MTM NQ
37724	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.44			NG(FS)	7.0420		(\$371,690)	H MTM NQ
37765	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.53			NG(FS)	7.0420		(\$385,640)	H MTM NQ
37784	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.45			NG(FS)	7.0420		(\$373,240)	H MTM NQ
37854	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.785			NG(FS)	7.0420		(\$425,165)	H MTM NQ

Summary for 'Actual / Estimate' = A (43 detail records)

Sum 7,362,500 (\$9,966,500)

Summary for 'Deal Type' = SWPS (43 detail records)

Sum 7,362,500 (\$9,966,500)

Summary for 'Counterparty Name' = UBS AG (48 detail records)

Sum 8,912,500 (\$1,421,350) (\$11,387,850)

Counterparty Name Wells Fargo Bank, National Association

Deal Type SWPS

Actual / Estimate A

35973	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.365			NG(FS)	7.0420		(\$50,065)	H MTM NQ
36113	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.55			NG(FS)	7.0420		(\$78,740)	H MTM NQ
36164	4/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.24			NG(FS)	7.0420		(\$30,690)	H MTM NQ
36363	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.2			NG(FS)	7.0420		(\$24,490)	H MTM NQ
36403	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.18			NG(FS)	7.0420		(\$21,390)	H MTM NQ
36420	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.17			NG(FS)	7.0420		(\$19,840)	H MTM NQ
36461	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.195			NG(FS)	7.0420		(\$23,715)	H MTM NQ
36462	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.22			NG(FS)	7.0420		(\$27,590)	H MTM NQ
36804	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.92			NG(FS)	7.0420		(\$136,090)	H MTM NQ
36836	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.92			NG(FS)	7.0420		(\$136,090)	H MTM NQ
36840	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.96			NG(FS)	7.0420		(\$142,290)	H MTM NQ
36847	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	7.93			NG(FS)	7.0420		(\$137,640)	H MTM NQ
37188	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	8.115			NG(FS)	7.0420		(\$166,315)	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 192 of 243

# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37418	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.085			NG(FS)	7.0420		(\$316,665)	H MTM NQ
37478	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.345			NG(FS)	7.0420		(\$356,965)	H MTM NQ
37479	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	155,000	MMBTU	9.35			NG(FS)	7.0420		(\$357,740)	H MTM NQ
37692	9/6/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.48			NG(FS)	7.0420		(\$377,890)	H MTM NQ
37779	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.51			NG(FS)	7.0420		(\$382,540)	H MTM NQ
37783	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	155,000	MMBTU	9.51			NG(FS)	7.0420		(\$382,540)	H MTM NQ
Summary for 'Actual / Estimate' = A (19 detail records)													
<b>Sum</b>				2,945,000								(\$3,169,285)	
Summary for 'Deal Type' = SWPS (19 detail records)													
<b>Sum</b>				2,945,000								(\$3,169,285)	
Summary for 'Counterparty Name' = Wells Fargo Bank, National Association (19 detail records)													
<b>Sum</b>				2,945,000								(\$3,169,285)	
Summary for 'Delivery Month' = 8/31/2006 (154 detail records)													
<b>Sum</b>				30,147,500							(\$6,643,300)	(\$33,617,795)	
Summary for 'Strategy' = HDGE10015B (154 detail records)													
<b>Sum</b>				30,147,500							(\$6,643,300)	(\$33,617,795)	

## Strategy HDGE10016B

Delivery Month August 2006

Counterparty Name Bank of Montreal

Deal Type SWPS

Actual / Estimate A

41300	4/12/2006	PXZ0KC4	06/01/2006 - 10/31/2006	310,000	MMBTU	7.44			NG(FS)	7.0420		(\$123,380)	H MTM NQ
41705	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	465,000	MMBTU	7.24			NG(FS)	7.0420		(\$92,070)	H MTM NQ
42169	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	930,000	MMBTU	6.58			NG(FS)	7.0420		\$429,660	H MTM NQ
42220	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	930,000	MMBTU	6.41			NG(FS)	7.0420		\$587,760	H MTM NQ
42222	5/25/2006	PXZ0KC4	08/01/2006 - 08/31/2006	620,000	MMBTU	6.39			NG(FS)	7.0420		\$404,240	H MTM NQ
42223	5/25/2006	PXZ0KC4	08/01/2006 - 08/31/2006	620,000	MMBTU	6.395			NG(FS)	7.0420		\$401,140	H MTM NQ
43162	6/27/2006	PXZ0KC4	07/01/2006 - 09/30/2006	465,000	MMBTU	6.235			NG(FS)	7.0420		\$375,255	H MTM NQ

Summary for 'Actual / Estimate' = A (7 detail records)

**Sum** 4,340,000

Summary for 'Deal Type' = SWPS (7 detail records)

**Sum** 4,340,000

Summary for 'Counterparty Name' = Bank of Montreal (7 detail records)

**Sum** 4,340,000

\$1,982,605

\$1,982,605

\$1,982,605

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 193 of 243



# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<i>Counterparty Name BP Corporation North America, Inc.</i>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
40690	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	155,000	MMBTU	7.07			NG(FS)	7.0420		(\$4,340)	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (1 detail record)</i>													
<b>Sum</b>											155,000	(\$4,340)	
<i>Summary for 'Deal Type' = SWPS (1 detail record)</i>													
<b>Sum</b>											155,000	(\$4,340)	
<i>Summary for 'Counterparty Name' = BP Corporation North America, Inc. (1 detail record)</i>													
<b>Sum</b>											155,000	(\$4,340)	
<i>Counterparty Name Deutsche Bank AG</i>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
40666	3/3/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.26			NG(FS)	7.0420		(\$67,580)	H MTM NQ
40691	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	77,500	MMBTU	7.045			NG(FS)	7.0420		(\$233)	H MTM NQ
40692	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	77,500	MMBTU	7.045			NG(FS)	7.0420		(\$233)	H MTM NQ
40718	3/7/2006	PXZ0KC4	04/01/2006 - 08/31/2006	155,000	MMBTU	7.46			NG(FS)	7.0420		(\$64,790)	H MTM NQ
42171	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	930,000	MMBTU	6.545			NG(FS)	7.0420		\$462,210	H MTM NQ
43340	7/6/2006	PXZ0KC4	08/01/2006 - 08/31/2006	620,000	MMBTU	5.66			NG(FS)	7.0420		\$856,840	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (6 detail records)</i>													
<b>Sum</b>											2,170,000	\$1,186,215	
<i>Summary for 'Deal Type' = SWPS (6 detail records)</i>													
<b>Sum</b>											2,170,000	\$1,186,215	
<i>Summary for 'Counterparty Name' = Deutsche Bank AG (6 detail records)</i>													
<b>Sum</b>											2,170,000	\$1,186,215	
<i>Counterparty Name JPMorgan Chase Bank, NA</i>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
40665	3/3/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.245			NG(FS)	7.0420		(\$62,930)	H MTM NQ
41704	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	465,000	MMBTU	7.22			NG(FS)	7.0420		(\$82,770)	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (2 detail records)</i>													
<b>Sum</b>											775,000	(\$145,700)	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 194 of 243

# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				775,000								(\$145,700)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (2 detail records)													
<b>Sum</b>				775,000								(\$145,700)	
Counterparty Name Morgan Stanley Capital Group, Inc.													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
40686	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	465,000	MMBTU	7.105			NG(FS)	7.0420		(\$29,295)	H MTM NQ
42225	5/25/2006	PXZ0KC4	07/01/2006 - 08/31/2006	1,240,000	MMBTU	6.285			NG(FS)	7.0420		\$938,680	H MTM NQ
42241	5/25/2006	PXZ0KC4	07/01/2006 - 08/31/2006	930,000	MMBTU	6.31			NG(FS)	7.0420		\$680,760	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				2,635,000								\$1,590,145	
Summary for 'Deal Type' = SWPS (3 detail records)													
<b>Sum</b>				2,635,000								\$1,590,145	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (3 detail records)													
<b>Sum</b>				2,635,000								\$1,590,145	
Counterparty Name UBS AG													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
39215	1/4/2006	DXS014I	04/01/2006 - 12/31/2006	0	MMBTU	0			NG(FS)	7.0420			H MTM NQ
40088	2/9/2006	PXZ0KC4	08/01/2006 - 08/31/2006	465,000	MMBTU	8.18			NG(FS)	7.0420		(\$529,170)	H MTM NQ
42899	6/20/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-620,000	MMBTU	6.93			NG(FS)	7.0420		(\$69,440)	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				-155,000								(\$598,610)	
Summary for 'Deal Type' = SWPS (3 detail records)													
<b>Sum</b>				-155,000								(\$598,610)	
Summary for 'Counterparty Name' = UBS AG (3 detail records)													
<b>Sum</b>				-155,000								(\$598,610)	
Summary for 'Delivery Month' = 8/31/2006 (22 detail records)													
<b>Sum</b>				9,920,000								\$4,010,315	
Summary for 'Strategy' = HDGE10016B (22 detail records)													
<b>Sum</b>				9,920,000								\$4,010,315	

**Strategy** HDGE10019B

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 195 of 243

**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

8/31/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Delivery Month August 2006</b>													
<b>Counterparty Name Deutsche Bank AG</b>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
40512	2/27/2006	PXZ0KC4	08/01/2006 - 08/31/2006	3,100,000	MMBTU	7.485			NG(FS)	7.0420		(\$1,373,300)	H MTM NQ
40592	3/1/2006	PXZ0KC4	08/01/2006 - 08/31/2006	620,000	MMBTU	7.48			NG(FS)	7.0420		(\$271,560)	H MTM NQ
40593	3/1/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.32			NG(FS)	7.0420		(\$86,180)	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				4,030,000								(\$1,731,040)	
Summary for 'Deal Type' = SWPS (3 detail records)													
<b>Sum</b>				4,030,000								(\$1,731,040)	
Summary for 'Counterparty Name' = Deutsche Bank AG (3 detail records)													
<b>Sum</b>				4,030,000								(\$1,731,040)	
<b>Counterparty Name J. Aron &amp; Company</b>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
40324	2/22/2006	PXZ0KC4	08/01/2006 - 08/31/2006	310,000	MMBTU	8.1			NG(FS)	7.0420		(\$327,980)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				310,000								(\$327,980)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				310,000								(\$327,980)	
Summary for 'Counterparty Name' = J. Aron & Company (1 detail record)													
<b>Sum</b>				310,000								(\$327,980)	
<b>Counterparty Name JPMorgan Chase Bank, NA</b>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
40153	2/14/2006	PXZ0KC4	03/01/2006 - 12/31/2006	930,000	MMBTU	7.92			NG(FS)	7.0420		(\$816,540)	H MTM NQ
40191	2/15/2006	PXZ0KC4	03/01/2006 - 12/31/2006	620,000	MMBTU	7.845			NG(FS)	7.0420		(\$497,860)	H MTM NQ
40275	2/21/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.9			NG(FS)	7.0420		(\$265,980)	H MTM NQ
Summary for 'Actual / Estimate' = A (3 detail records)													
<b>Sum</b>				1,860,000								(\$1,580,380)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 196 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SWPS (3 detail records)													
<b>Sum</b>				1,860,000								(\$1,580,380)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (3 detail records)													
<b>Sum</b>				1,860,000								(\$1,580,380)	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SWPS													
Actual / Estimate A													
40220	2/16/2006	PXZ0KC4	04/01/2006 - 10/31/2006	310,000	MMBTU	7.57			NG(FS)	7.0420		(\$163,680)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				310,000								(\$163,680)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				310,000								(\$163,680)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (1 detail record)													
<b>Sum</b>				310,000								(\$163,680)	
Counterparty Name UBS AG													
Deal Type SWPS													
Actual / Estimate A													
40192	2/15/2006	PXZ0KC4	03/01/2006 - 12/31/2006	310,000	MMBTU	7.82			NG(FS)	7.0420		(\$241,180)	H MTM NQ
40330	2/22/2006	PXZ0KC4	08/01/2006 - 08/31/2006	155,000	MMBTU	8.12			NG(FS)	7.0420		(\$167,090)	H MTM NQ
40332	2/22/2006	PXZ0KC4	08/01/2006 - 08/31/2006	155,000	MMBTU	8.11			NG(FS)	7.0420		(\$165,540)	H MTM NQ
40511	2/27/2006	PXZ0KC4	08/01/2006 - 08/31/2006	1,550,000	MMBTU	7.53			NG(FS)	7.0420		(\$756,400)	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>				2,170,000								(\$1,330,210)	
Summary for 'Deal Type' = SWPS (4 detail records)													
<b>Sum</b>				2,170,000								(\$1,330,210)	
Summary for 'Counterparty Name' = UBS AG (4 detail records)													
<b>Sum</b>				2,170,000								(\$1,330,210)	
Summary for 'Delivery Month' = 8/31/2006 (12 detail records)													
<b>Sum</b>				8,680,000								(\$5,133,290)	
Summary for 'Strategy' = HDGE10019B (12 detail records)													
<b>Sum</b>				8,680,000								(\$5,133,290)	
Summary for 'Portfolio' = FPL Hedge Gas 2006 (188 detail records)													
<b>Sum</b>				48,747,500								(\$6,643,300)	(\$34,740,770)

**CONFIDENTIAL**  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 197 of 243

# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Portfolio</b>													
<b>FPL Hedge Oil 2006</b>													
<b>Strategy</b>													
<b>HDGE10015B</b>													
<b>Delivery Month July 2006</b>													
<b>Counterparty Name Barclays Bank PLC</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.85			NYH CARGOME	48.6370		(\$94,675)	H MTM NQ
37119	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	45.55			NYH CARGOME	48.6370		(\$77,175)	H MTM NQ
37159	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.5			NYH CARGOME	48.6370		(\$53,425)	H MTM NQ
37160	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.65			NYH CARGOME	48.6370		(\$49,675)	H MTM NQ
37186	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.4			NYH CARGOME	48.6370		(\$55,925)	H MTM NQ
37189	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.6			NYH CARGOME	48.6370		(\$50,925)	H MTM NQ
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	-25,000	BBLS	48.7			NYH CARGOME	48.6370		\$1,575	H MTM NQ
37410	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	49.5			NYH CARGOME	48.6370		\$21,575	H MTM NQ
37417	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	49			NYH CARGOME	48.6370		\$9,075	H MTM NQ
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	48.75			NYH CARGOME	48.6370		\$2,825	H MTM NQ
37508	8/25/2005	PXZ0KC4	07/01/2006 - 08/31/2006	-25,000	BBLS	51.6			NYH CARGOME	48.6370		\$74,075	H MTM NQ
37512	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	-25,000	BBLS	51.35			NYH CARGOME	48.6370		\$67,825	H MTM NQ
37521	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	-25,000	BBLS	51.35			NYH CARGOME	48.6370		\$67,825	H MTM NQ
37522	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	-25,000	BBLS	50.55			NYH CARGOME	48.6370		\$47,825	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.6			NYH CARGOME	48.6370		\$124,075	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	-25,000	BBLS	54			NYH CARGOME	48.6370		\$134,075	H MTM NQ
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	-25,000	BBLS	53.1			NYH CARGOME	48.6370		\$111,575	H MTM NQ
38361	10/19/2005	DSM0TDX	07/01/2006 - 09/30/2006	-100,000	BBLS	53			NYH CARGOME	48.6370		\$436,300	H MTM NQ
38383	10/20/2005	DSM0TDX	07/01/2006 - 09/30/2006	-50,000	BBLS	52.8			NYH CARGOME	48.6370		\$208,150	H MTM NQ
Summary for 'Actual / Estimate' = E (19 detail records)													
<b>Sum</b>				<b>-575,000</b>								<b>\$924,975</b>	
<b>Actual / Estimate A</b>													
37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.85			NYH CARGOME	48.7000		\$96,250	H MTM NQ
37119	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	45.55			NYH CARGOME	48.7000		\$78,750	H MTM NQ
37159	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.5			NYH CARGOME	48.7000		\$55,000	H MTM NQ
37160	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.65			NYH CARGOME	48.7000		\$51,250	H MTM NQ
37186	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.4			NYH CARGOME	48.7000		\$57,500	H MTM NQ
37189	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.6			NYH CARGOME	48.7000		\$52,500	H MTM NQ
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.7			NYH CARGOME	48.7000			H MTM NQ

**CONFIDENTIAL**

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 198 of 243

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37410	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	48.7000		(\$20,000)	H MTM NQ
37417	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49			NYH CARGOME	48.7000		(\$7,500)	H MTM NQ
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.75			NYH CARGOME	48.7000		(\$1,250)	H MTM NQ
37508	8/25/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	51.6			NYH CARGOME	48.7000		(\$72,500)	H MTM NQ
37512	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	51.35			NYH CARGOME	48.7000		(\$66,250)	H MTM NQ
37521	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	51.35			NYH CARGOME	48.7000		(\$66,250)	H MTM NQ
37522	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	50.55			NYH CARGOME	48.7000		(\$46,250)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	48.7000		(\$122,500)	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	25,000	BBLS	54			NYH CARGOME	48.7000		(\$132,500)	H MTM NQ
38295	10/13/2005	PXZ0KC4	03/01/2006 - 07/31/2006	25,000	BBLS	53.1			NYH CARGOME	48.7000		(\$110,000)	H MTM NQ
38361	10/19/2005	DSM0TDX	07/01/2006 - 09/30/2006	100,000	BBLS	53			NYH CARGOME	48.7000		(\$430,000)	H MTM NQ
38383	10/20/2005	DSM0TDX	07/01/2006 - 09/30/2006	50,000	BBLS	52.8			NYH CARGOME	48.7000		(\$205,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (19 detail records)													
<b>Sum</b>				575,000								(\$888,750)	
Summary for 'Deal Type' = SSWPS (38 detail records)													
<b>Sum</b>				0								\$36,225	
Summary for 'Counterparty Name' = Barclays Bank PLC (38 detail records)													
<b>Sum</b>				0								\$36,225	
<b>Counterparty Name Deutsche Bank AG</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	42.3			NYH CARGOME	48.6370		(\$158,425)	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	43.75			NYH CARGOME	48.6370		(\$122,175)	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.6			NYH CARGOME	48.6370		(\$100,925)	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.7			NYH CARGOME	48.6370		\$126,575	H MTM NQ
37776	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLS	52.2			NYH CARGOME	48.6370		\$89,075	H MTM NQ
37780	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLS	52.4			NYH CARGOME	48.6370		\$94,075	H MTM NQ
Summary for 'Actual / Estimate' = E (6 detail records)													
<b>Sum</b>				-150,000								(\$71,800)	
<b>Actual / Estimate A</b>													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	48.7000		\$160,000	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	48.7000		\$123,750	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	48.7000		\$102,500	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	48.7000		(\$125,000)	H MTM NQ
37776	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.2			NYH CARGOME	48.7000		(\$87,500)	H MTM NQ
37780	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.4			NYH CARGOME	48.7000		(\$92,500)	H MTM NQ

**CONFIDENTIAL**

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 199 of 243

# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				150,000								\$81,250	
Summary for 'Deal Type' = SSWPS (12 detail records)													
<b>Sum</b>				0								\$9,450	
Summary for 'Counterparty Name' = Deutsche Bank AG (12 detail records)													
<b>Sum</b>				0								\$9,450	
Counterparty Name J. Aron & Company													
Deal Type SSWPS													
Actual / Estimate E													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	39.7			NYH CARGOME	48.6370		(\$223,425)	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	40.1			NYH CARGOME	48.6370		(\$213,425)	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	37.85			NYH CARGOME	48.6370		(\$269,675)	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	38.05			NYH CARGOME	48.6370		(\$264,675)	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	38.75			NYH CARGOME	48.6370		(\$247,175)	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	44.65			NYH CARGOME	48.6370		(\$99,675)	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	-25,000	BBLs	46			NYH CARGOME	48.6370		(\$65,925)	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLs	44.65			NYH CARGOME	48.6370		(\$99,675)	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLs	45.5			NYH CARGOME	48.6370		(\$78,425)	H MTM NQ
37134	7/26/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-50,000	BBLs	46.15			NYH CARGOME	48.6370		(\$124,350)	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLs	49.3			NYH CARGOME	48.6370		\$16,575	H MTM NQ
37471	8/23/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLs	49.65			NYH CARGOME	48.6370		\$25,325	H MTM NQ
37473	8/23/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLs	49.85			NYH CARGOME	48.6370		\$30,325	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	52.3			NYH CARGOME	48.6370		\$91,575	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	52.15			NYH CARGOME	48.6370		\$87,825	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	52.6			NYH CARGOME	48.6370		\$99,075	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	52.95			NYH CARGOME	48.6370		\$107,825	H MTM NQ
37717	9/8/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-50,000	BBLs	52.7			NYH CARGOME	48.6370		\$203,150	H MTM NQ
37718	9/8/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLs	52.5			NYH CARGOME	48.6370		\$96,575	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLs	56.3			NYH CARGOME	48.6370		\$191,575	H MTM NQ
37949	9/26/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-50,000	BBLs	56.05			NYH CARGOME	48.6370		\$370,650	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLs	56.7			NYH CARGOME	48.6370		\$201,575	H MTM NQ
38043	10/3/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLs	56.45			NYH CARGOME	48.6370		\$195,325	H MTM NQ
38087	10/5/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-50,000	BBLs	55.25			NYH CARGOME	48.6370		\$330,650	H MTM NQ
38092	10/5/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-50,000	BBLs	55.25			NYH CARGOME	48.6370		\$330,650	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLs	52.95			NYH CARGOME	48.6370		\$107,825	H MTM NQ
Summary for 'Actual / Estimate' = E (26 detail records)													
<b>Sum</b>				-775,000								\$800,075	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 200 of 243

**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	48.7000		\$225,000	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	48.7000		\$215,000	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	48.7000		\$271,250	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	48.7000		\$266,250	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	48.7000		\$248,750	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	48.7000		\$101,250	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	46			NYH CARGOME	48.7000		\$67,500	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.65			NYH CARGOME	48.7000		\$101,250	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	45.5			NYH CARGOME	48.7000		\$80,000	H MTM NQ
37134	7/26/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.15			NYH CARGOME	48.7000		\$127,500	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	48.7000		(\$15,000)	H MTM NQ
37471	8/23/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	49.65			NYH CARGOME	48.7000		(\$23,750)	H MTM NQ
37473	8/23/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	49.85			NYH CARGOME	48.7000		(\$28,750)	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.3			NYH CARGOME	48.7000		(\$90,000)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.15			NYH CARGOME	48.7000		(\$86,250)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.6			NYH CARGOME	48.7000		(\$97,500)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.95			NYH CARGOME	48.7000		(\$106,250)	H MTM NQ
37717	9/8/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	52.7			NYH CARGOME	48.7000		(\$200,000)	H MTM NQ
37718	9/8/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.5			NYH CARGOME	48.7000		(\$95,000)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	48.7000		(\$190,000)	H MTM NQ
37949	9/26/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	56.05			NYH CARGOME	48.7000		(\$367,500)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	48.7000		(\$200,000)	H MTM NQ
38043	10/3/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	48.7000		(\$193,750)	H MTM NQ
38087	10/5/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	55.25			NYH CARGOME	48.7000		(\$327,500)	H MTM NQ
38092	10/5/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	55.25			NYH CARGOME	48.7000		(\$327,500)	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	52.95			NYH CARGOME	48.7000		(\$106,250)	H MTM NQ
Summary for 'Actual / Estimate' = A (26 detail records)													
<b>Sum</b>				775,000								(\$751,250)	
Summary for 'Deal Type' = SSWPS (62 detail records)													
<b>Sum</b>				0								\$48,825	
Summary for 'Counterparty Name' = J. Aron & Company (52 detail records)													
<b>Sum</b>				0								\$48,825	
<b>Counterparty Name Morgan Stanley Capital Group, Inc.</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.4			NYH CARGOME	48.6370		(\$255,925)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 201 of 243  
**CONFIDENTIAL**



# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.05			NYH CARGOME	48.6370		(\$264,675)	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	40.75			NYH CARGOME	48.6370		(\$197,175)	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.85			NYH CARGOME	48.6370		(\$244,675)	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.3			NYH CARGOME	48.6370		(\$258,425)	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.55			NYH CARGOME	48.6370		(\$252,175)	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	41.15			NYH CARGOME	48.6370		(\$187,175)	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.25			NYH CARGOME	48.6370		(\$109,675)	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.5			NYH CARGOME	48.6370		(\$103,425)	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	45			NYH CARGOME	48.6370		(\$90,925)	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	43.6			NYH CARGOME	48.6370		(\$125,925)	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	-25,000	BBLS	45.6			NYH CARGOME	48.6370		(\$75,925)	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.6			NYH CARGOME	48.6370		(\$100,925)	H MTM NQ
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.8			NYH CARGOME	48.6370		(\$95,925)	H MTM NQ
37124	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-50,000	BBLS	46.1			NYH CARGOME	48.6370		(\$126,850)	H MTM NQ
37130	7/26/2005	PXZ0KC4	05/01/2006 - 08/31/2006	-50,000	BBLS	45.95			NYH CARGOME	48.6370		(\$134,350)	H MTM NQ
37196	7/29/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	47.35			NYH CARGOME	48.6370		(\$32,175)	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	-25,000	BBLS	48.2			NYH CARGOME	48.6370		(\$10,925)	H MTM NQ
37379	8/15/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	49.75			NYH CARGOME	48.6370		\$27,825	H MTM NQ
37394	8/16/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	50.1			NYH CARGOME	48.6370		\$36,575	H MTM NQ
37414	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	49.5			NYH CARGOME	48.6370		\$21,575	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	48.3			NYH CARGOME	48.6370		(\$8,425)	H MTM NQ
37488	8/24/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLS	51.2			NYH CARGOME	48.6370		\$64,075	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.5			NYH CARGOME	48.6370		\$96,575	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.2			NYH CARGOME	48.6370		\$114,075	H MTM NQ
37760	9/12/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLS	52			NYH CARGOME	48.6370		\$84,075	H MTM NQ
37781	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-50,000	BBLS	52.7			NYH CARGOME	48.6370		\$203,150	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	53.6			NYH CARGOME	48.6370		\$124,075	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.45			NYH CARGOME	48.6370		\$195,325	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.2			NYH CARGOME	48.6370		\$189,075	H MTM NQ
38050	10/4/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLS	54.8			NYH CARGOME	48.6370		\$154,075	H MTM NQ
38301	10/14/2005	PXZ0KC4	07/01/2006 - 07/31/2006	-50,000	BBLS	53.1			NYH CARGOME	48.6370		\$223,150	H MTM NQ
Summary for 'Actual / Estimate' = E (32 detail records)													
<b>Sum</b>				-900,000								(\$1,142,050)	
<b>Actual / Estimate A</b>													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	48.7000		\$257,500	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	48.7000		\$266,250	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	48.7000		\$198,750	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.85			NYH CARGOME	48.7000		\$246,250	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	48.7000		\$260,000	H MTM NQ

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 202 of 243

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	48.7000		\$253,750	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	48.7000		\$188,750	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	48.7000		\$111,250	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	48.7000		\$105,000	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	48.7000		\$92,500	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	48.7000		\$127,500	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	45.6			NYH CARGOME	48.7000		\$77,500	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	48.7000		\$102,500	H MTM NQ
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.8			NYH CARGOME	48.7000		\$97,500	H MTM NQ
37124	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.1			NYH CARGOME	48.7000		\$130,000	H MTM NQ
37130	7/26/2005	PXZ0KC4	05/01/2006 - 08/31/2006	50,000	BBLS	45.95			NYH CARGOME	48.7000		\$137,500	H MTM NQ
37196	7/29/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	47.35			NYH CARGOME	48.7000		\$33,750	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.2			NYH CARGOME	48.7000		\$12,500	H MTM NQ
37379	8/15/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.75			NYH CARGOME	48.7000		(\$26,250)	H MTM NQ
37394	8/16/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	50.1			NYH CARGOME	48.7000		(\$35,000)	H MTM NQ
37414	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	48.7000		(\$20,000)	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.3			NYH CARGOME	48.7000		\$10,000	H MTM NQ
37488	8/24/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	51.2			NYH CARGOME	48.7000		(\$62,500)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	48.7000		(\$95,000)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	48.7000		(\$112,500)	H MTM NQ
37760	9/12/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52			NYH CARGOME	48.7000		(\$82,500)	H MTM NQ
37781	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	52.7			NYH CARGOME	48.7000		(\$200,000)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	48.7000		(\$122,500)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	48.7000		(\$193,750)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	48.7000		(\$187,500)	H MTM NQ
38050	10/4/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	54.8			NYH CARGOME	48.7000		(\$152,500)	H MTM NQ
38301	10/14/2005	PXZ0KC4	07/01/2006 - 07/31/2006	50,000	BBLS	53.1			NYH CARGOME	48.7000		(\$220,000)	H MTM NQ

Summary for 'Actual / Estimate' = A (32 detail records)

Sum 900,000 \$1,198,750

Summary for 'Deal Type' = SSWPS (64 detail records)

Sum 0 \$56,700

Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (64 detail records)

Sum 0 \$56,700

Summary for 'Delivery Month' = 7/31/2006 (166 detail records)

Sum 0 \$151,200

Delivery Month August 2006  
Counterparty Name Barclays Bank PLC

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 203 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.85			NYH CARGOME	52.7940		\$198,600	H MTM NQ
37119	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	45.55			NYH CARGOME	52.7940		\$181,100	H MTM NQ
37159	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.5			NYH CARGOME	52.7940		\$157,350	H MTM NQ
37160	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.65			NYH CARGOME	52.7940		\$153,600	H MTM NQ
37186	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.4			NYH CARGOME	52.7940		\$159,850	H MTM NQ
37189	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.6			NYH CARGOME	52.7940		\$154,850	H MTM NQ
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.7			NYH CARGOME	52.7940		\$102,350	H MTM NQ
37410	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	52.7940		\$82,350	H MTM NQ
37417	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49			NYH CARGOME	52.7940		\$94,850	H MTM NQ
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.75			NYH CARGOME	52.7940		\$101,100	H MTM NQ
37508	8/25/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	51.6			NYH CARGOME	52.7940		\$29,850	H MTM NQ
37512	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	51.35			NYH CARGOME	52.7940		\$36,100	H MTM NQ
37521	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	51.35			NYH CARGOME	52.7940		\$36,100	H MTM NQ
37522	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	50.55			NYH CARGOME	52.7940		\$56,100	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	52.7940		(\$20,150)	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	25,000	BBLS	54			NYH CARGOME	52.7940		(\$30,150)	H MTM NQ
38361	10/19/2005	DSM0TDX	07/01/2006 - 09/30/2006	100,000	BBLS	53			NYH CARGOME	52.7940		(\$20,600)	H MTM NQ
38383	10/20/2005	DSM0TDX	07/01/2006 - 09/30/2006	50,000	BBLS	52.8			NYH CARGOME	52.7940		(\$300)	H MTM NQ
Summary for 'Actual / Estimate' = E (18 detail records)													
<b>Sum</b>				550,000								\$1,472,950	
Summary for 'Deal Type' = SSWPS (18 detail records)													
<b>Sum</b>				550,000								\$1,472,950	
Summary for 'Counterparty Name' = Barclays Bank PLC (18 detail records)													
<b>Sum</b>				550,000								\$1,472,950	
<b>Counterparty Name Deutsche Bank AG</b>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	52.7940		\$262,350	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	52.7940		\$226,100	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	52.7940		\$204,850	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	52.7940		(\$22,650)	H MTM NQ
37776	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.2			NYH CARGOME	52.7940		\$14,850	H MTM NQ
37780	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.4			NYH CARGOME	52.7940		\$9,850	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 204 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = E (6 detail records)													
<b>Sum</b>				150,000								\$695,350	
Summary for 'Deal Type' = SSWPS (6 detail records)													
<b>Sum</b>				150,000								\$695,350	
Summary for 'Counterparty Name' = Deutsche Bank AG (6 detail records)													
<b>Sum</b>				150,000								\$695,350	
Counterparty Name J. Aron & Company													
Deal Type SSWPS													
Actual / Estimate E													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	52.7940		\$327,350	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	52.7940		\$317,350	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	52.7940		\$373,600	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	52.7940		\$368,600	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	52.7940		\$351,100	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	52.7940		\$203,600	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	46			NYH CARGOME	52.7940		\$169,850	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.65			NYH CARGOME	52.7940		\$203,600	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	45.5			NYH CARGOME	52.7940		\$182,350	H MTM NQ
37134	7/26/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.15			NYH CARGOME	52.7940		\$332,200	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	52.7940		\$87,350	H MTM NQ
37471	8/23/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	49.65			NYH CARGOME	52.7940		\$78,600	H MTM NQ
37473	8/23/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	49.85			NYH CARGOME	52.7940		\$73,600	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.3			NYH CARGOME	52.7940		\$12,350	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.15			NYH CARGOME	52.7940		\$16,100	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.6			NYH CARGOME	52.7940		\$4,850	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.95			NYH CARGOME	52.7940		(\$3,900)	H MTM NQ
37717	9/8/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	52.7			NYH CARGOME	52.7940		\$4,700	H MTM NQ
37718	9/8/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.5			NYH CARGOME	52.7940		\$7,350	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	52.7940		(\$87,650)	H MTM NQ
37949	9/26/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	56.05			NYH CARGOME	52.7940		(\$162,800)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	52.7940		(\$97,650)	H MTM NQ
38043	10/3/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	52.7940		(\$91,400)	H MTM NQ
38087	10/5/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	55.25			NYH CARGOME	52.7940		(\$122,800)	H MTM NQ
38092	10/5/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	55.25			NYH CARGOME	52.7940		(\$122,800)	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	52.95			NYH CARGOME	52.7940		(\$3,900)	H MTM NQ
Summary for 'Actual / Estimate' = E (26 detail records)													
<b>Sum</b>				775,000								\$2,421,600	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 205 of 243

**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SSWPS (26 detail records)													
<b>Sum</b>				775,000								\$2,421,600	
Summary for 'Counterparty Name' = J. Aron & Company (26 detail records)													
<b>Sum</b>				775,000								\$2,421,600	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SSWPS													
Actual / Estimate E													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	52.7940		\$359,850	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	52.7940		\$368,600	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	52.7940		\$301,100	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.85			NYH CARGOME	52.7940		\$348,600	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	52.7940		\$362,350	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	52.7940		\$356,100	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	52.7940		\$291,100	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	52.7940		\$213,600	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	52.7940		\$207,350	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	52.7940		\$194,850	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	52.7940		\$229,850	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	45.6			NYH CARGOME	52.7940		\$179,850	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	52.7940		\$204,850	H MTM NQ
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.8			NYH CARGOME	52.7940		\$199,850	H MTM NQ
37124	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.1			NYH CARGOME	52.7940		\$334,700	H MTM NQ
37130	7/26/2005	PXZ0KC4	05/01/2006 - 08/31/2006	50,000	BBLS	45.95			NYH CARGOME	52.7940		\$342,200	H MTM NQ
37196	7/29/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	47.35			NYH CARGOME	52.7940		\$136,100	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.2			NYH CARGOME	52.7940		\$114,850	H MTM NQ
37379	8/13/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.75			NYH CARGOME	52.7940		\$76,100	H MTM NQ
37394	8/16/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	50.1			NYH CARGOME	52.7940		\$67,350	H MTM NQ
37414	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	52.7940		\$82,350	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.3			NYH CARGOME	52.7940		\$112,350	H MTM NQ
37488	8/24/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	51.2			NYH CARGOME	52.7940		\$39,850	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	52.7940		\$7,350	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	52.7940		(\$10,150)	H MTM NQ
37760	9/12/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52			NYH CARGOME	52.7940		\$19,850	H MTM NQ
37781	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	52.7			NYH CARGOME	52.7940		\$4,700	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	52.7940		(\$20,150)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	52.7940		(\$91,400)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	52.7940		(\$85,150)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 206 of 243  
**CONFIDENTIAL**

8/31/2006

**FPL Derivative Settlements - All Instruments**

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
38050	10/4/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	54.8			NYH CARGOME	52.7940		(\$50,150)	H MTM NQ
Summary for 'Actual / Estimate' = E (31 detail records)													
<b>Sum</b>				850,000								\$4,898,650	
Summary for 'Deal Type' = SSWPS (31 detail records)													
<b>Sum</b>				850,000								\$4,898,650	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (31 detail records)													
<b>Sum</b>				850,000								\$4,898,650	
Summary for 'Delivery Month' = 8/31/2006 (81 detail records)													
<b>Sum</b>				2,325,000								\$9,488,550	
Summary for 'Strategy' = HDGE10015B (247 detail records)													
<b>Sum</b>				2,325,000								\$9,839,750	

**Strategy HDGE10016B**

**Delivery Month July 2006**

**Counterparty Name Deutsche Bank AG**

**Deal Type SSWPS**

**Actual / Estimate E**

40260	2/17/2006	PXZ0KC4	07/01/2006 - 07/31/2006	40,000	BBLS	49.9			NYH CARGOME	48.6370		(\$50,520)	H MTM NQ
40491	2/24/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-100,000	BBLS	51.9			NYH CARGOME	48.6370		\$326,300	H MTM NQ
41732	5/4/2006	PXZ0KC4	07/01/2006 - 07/31/2006	100,000	BBLS	53.95			NYH CARGOME	48.6370		(\$531,300)	H MTM NQ
42165	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	150,000	BBLS	52.7			NYH CARGOME	48.6370		(\$609,450)	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				190,000								(\$864,970)	

**Actual / Estimate A**

40260	2/17/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-40,000	BBLS	49.9			NYH CARGOME	48.7000		\$48,000	H MTM NQ
40491	2/24/2006	PXZ0KC4	07/01/2006 - 07/31/2006	100,000	BBLS	51.9			NYH CARGOME	48.7000		(\$320,000)	H MTM NQ
41732	5/4/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-100,000	BBLS	53.95			NYH CARGOME	48.7000		\$525,000	H MTM NQ
42165	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	52.7			NYH CARGOME	48.7000		\$600,000	H MTM NQ

Summary for 'Actual / Estimate' = A (4 detail records)

**Sum** -190,000 \$853,000

Summary for 'Deal Type' = SSWPS (8 detail records)

**Sum** 0 (\$11,970)

Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)

**Sum** 0 (\$11,970)

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 207 of 243  
**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Counterparty Name <i>J. Aron &amp; Company</i>													
Deal Type <i>SSWPS</i>													
Actual / Estimate <i>E</i>													
40682	3/6/2006	PXZ0KC4	07/01/2006 - 07/31/2006	140,000	BBLS	50.4			NYH CARGOME	48.6370		(\$246,820)	H MTM NQ
41193	4/5/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-55,000	BBLS	52.2			NYH CARGOME	48.6370		\$195,965	H MTM NQ
41397	4/20/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-60,000	BBLS	56.95			NYH CARGOME	48.6370		\$498,780	H MTM NQ
41697	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	35,000	BBLS	56.5			NYH CARGOME	48.6370		(\$275,200)	H MTM NQ
42163	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	150,000	BBLS	52.5			NYH CARGOME	48.6370		(\$579,450)	H MTM NQ
42227	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	200,000	BBLS	51.4			NYH CARGOME	48.6370		(\$552,600)	H MTM NQ
42230	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	150,000	BBLS	51.5			NYH CARGOME	48.6370		(\$429,450)	H MTM NQ
42240	5/25/2006	PXZ0KC4	07/01/2006 - 07/31/2006	150,000	BBLS	50.75			NYH CARGOME	48.6370		(\$316,950)	H MTM NQ
42365	6/1/2006	PXZ0KC4	07/01/2006 - 07/31/2006	50,000	BBLS	50.75			NYH CARGOME	48.6370		(\$105,650)	H MTM NQ
42904	6/20/2006	PXZ0KC4	07/01/2006 - 12/31/2006	-100,000	BBLS	51.65			NYH CARGOME	48.6370		\$301,300	H MTM NQ
42910	6/20/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-130,000	BBLS	49.7			NYH CARGOME	48.6370		\$138,190	H MTM NQ
42911	6/20/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-160,000	BBLS	50.45			NYH CARGOME	48.6370		\$290,080	H MTM NQ
43165	6/27/2006	PXZ0KC4	07/01/2006 - 09/30/2006	245,000	BBLS	49.3			NYH CARGOME	48.6370		(\$162,435)	H MTM NQ
Summary for 'Actual / Estimate' = <i>E</i> (13 detail records)													
<b>Sum</b>				<b>615,000</b>								<b>(\$1,244,245)</b>	
Actual / Estimate <i>A</i>													
40682	3/6/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-140,000	BBLS	50.4			NYH CARGOME	48.7000		\$238,000	H MTM NQ
41193	4/5/2006	PXZ0KC4	07/01/2006 - 07/31/2006	55,000	BBLS	52.2			NYH CARGOME	48.7000		(\$192,500)	H MTM NQ
41397	4/20/2006	PXZ0KC4	07/01/2006 - 07/31/2006	60,000	BBLS	56.95			NYH CARGOME	48.7000		(\$495,000)	H MTM NQ
41697	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	-35,000	BBLS	56.5			NYH CARGOME	48.7000		\$273,000	H MTM NQ
42163	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	52.5			NYH CARGOME	48.7000		\$570,000	H MTM NQ
42227	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-200,000	BBLS	51.4			NYH CARGOME	48.7000		\$540,000	H MTM NQ
42230	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	51.5			NYH CARGOME	48.7000		\$420,000	H MTM NQ
42240	5/25/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-150,000	BBLS	50.75			NYH CARGOME	48.7000		\$307,500	H MTM NQ
42365	6/1/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-50,000	BBLS	50.75			NYH CARGOME	48.7000		\$102,500	H MTM NQ
42904	6/20/2006	PXZ0KC4	07/01/2006 - 12/31/2006	100,000	BBLS	51.65			NYH CARGOME	48.7000		(\$295,000)	H MTM NQ
42910	6/20/2006	PXZ0KC4	07/01/2006 - 07/31/2006	130,000	BBLS	49.7			NYH CARGOME	48.7000		(\$130,000)	H MTM NQ
42911	6/20/2006	PXZ0KC4	07/01/2006 - 09/30/2006	160,000	BBLS	50.45			NYH CARGOME	48.7000		(\$280,000)	H MTM NQ
43165	6/27/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-245,000	BBLS	49.3			NYH CARGOME	48.7000		\$147,000	H MTM NQ
Summary for 'Actual / Estimate' = <i>A</i> (13 detail records)													
<b>Sum</b>				<b>-615,000</b>								<b>\$1,205,500</b>	
Summary for 'Deal Type' = <i>SSWPS</i> (26 detail records)													
<b>Sum</b>				<b>0</b>								<b>(\$38,745)</b>	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 208 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

8/31/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = J. Aron & Company (26 detail records)													
Sum				0								(\$38,745)	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SSWPS													
Actual / Estimate E													
40223	2/16/2006	PXZ0KC4	07/01/2006 - 07/31/2006	40,000	BBLS	49.3			NYH CARGOME	48.6370		(\$26,520)	H MTM NQ
40279	2/21/2006	PXZ0KC4	07/01/2006 - 07/31/2006	40,000	BBLS	50.75			NYH CARGOME	48.6370		(\$84,520)	H MTM NQ
40490	2/24/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-100,000	BBLS			52	NYH CARGOME	48.6370		\$336,300	H MTM NQ
41698	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	35,000	BBLS	56.45			NYH CARGOME	48.6370		(\$273,455)	H MTM NQ
42226	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	150,000	BBLS	51.5			NYH CARGOME	48.6370		(\$429,450)	H MTM NQ
43001	6/22/2006	PXZ0KC4	07/01/2006 - 07/31/2006	65,000	BBLS	48.2			NYH CARGOME	48.6370		\$28,405	H MTM NQ
Summary for 'Actual / Estimate' = E (6 detail records)													
Sum				230,000								(\$449,240)	
Actual / Estimate A													
40223	2/16/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-40,000	BBLS	49.3			NYH CARGOME	48.7000		\$24,000	H MTM NQ
40279	2/21/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-40,000	BBLS	50.75			NYH CARGOME	48.7000		\$82,000	H MTM NQ
40490	2/24/2006	PXZ0KC4	07/01/2006 - 07/31/2006	100,000	BBLS			52	NYH CARGOME	48.7000		(\$330,000)	H MTM NQ
41698	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	-35,000	BBLS	56.45			NYH CARGOME	48.7000		\$271,250	H MTM NQ
42226	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	51.5			NYH CARGOME	48.7000		\$420,000	H MTM NQ
43001	6/22/2006	PXZ0KC4	07/01/2006 - 07/31/2006	-65,000	BBLS	48.2			NYH CARGOME	48.7000		(\$32,500)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
Sum				-230,000								\$434,750	
Summary for 'Deal Type' = SSWPS (12 detail records)													
Sum				0								(\$14,490)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (12 detail records)													
Sum				0								(\$14,490)	
Summary for 'Delivery Month' = 7/31/2006 (46 detail records)													
Sum				0								(\$65,205)	
Delivery Month August 2006													
Counterparty Name ABN Amro Bank N.V.													
Deal Type SSWPS													
Actual / Estimate E													
43335	7/6/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-110,000	BBLS	48.8			NYH CARGOME	52.7940		(\$439,340)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 209 of 243  
**CONFIDENTIAL**



**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<i>Summary for 'Actual / Estimate' = E (1 detail record)</i>													
<b>Sum</b>				-110,000								(\$439,340)	
<i>Summary for 'Deal Type' = SSWPS (1 detail record)</i>													
<b>Sum</b>				-110,000								(\$439,340)	
<i>Summary for 'Counterparty Name' = ABN Amro Bank N.V. (1 detail record)</i>													
<b>Sum</b>				-110,000								(\$439,340)	
<i>Counterparty Name Barclays Bank PLC</i>													
<b>Deal Type</b>		SSWPS											
<b>Actual / Estimate</b>		E											
43446	7/11/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-30,000	BBLS	49.3			NYH CARGOME	52.7940		(\$104,820)	H MTM NQ
43729	7/19/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-20,000	BBLS	49.7			NYH CARGOME	52.7940		(\$61,880)	H MTM NQ
<i>Summary for 'Actual / Estimate' = E (2 detail records)</i>													
<b>Sum</b>				-50,000								(\$166,700)	
<i>Summary for 'Deal Type' = SSWPS (2 detail records)</i>													
<b>Sum</b>				-50,000								(\$166,700)	
<i>Summary for 'Counterparty Name' = Barclays Bank PLC (2 detail records)</i>													
<b>Sum</b>				-50,000								(\$166,700)	
<i>Counterparty Name Deutsche Bank AG</i>													
<b>Deal Type</b>		SSWPS											
<b>Actual / Estimate</b>		E											
42165	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	52.7			NYH CARGOME	52.7940		(\$14,100)	H MTM NQ
<i>Summary for 'Actual / Estimate' = E (1 detail record)</i>													
<b>Sum</b>				-150,000								(\$14,100)	
<i>Summary for 'Deal Type' = SSWPS (1 detail record)</i>													
<b>Sum</b>				-150,000								(\$14,100)	
<i>Summary for 'Counterparty Name' = Deutsche Bank AG (1 detail record)</i>													
<b>Sum</b>				-150,000								(\$14,100)	
<i>Counterparty Name J. Aron &amp; Company</i>													
<b>Deal Type</b>		SSWPS											
<b>Actual / Estimate</b>		E											
40380	2/23/2006	PXZ0KC4	08/01/2006 - 08/31/2006	65,000	BBLS	51.75			NYH CARGOME	52.7940		\$67,860	H MTM NQ
41293	4/12/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-45,000	BBLS	53.95			NYH CARGOME	52.7940		\$52,020	H MTM NQ
41697	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	-35,000	BBLS	56.5			NYH CARGOME	52.7940		\$129,710	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 210 of 243

**CONFIDENTIAL**

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
42163	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	52.5			NYH CARGOME	52.7940		(\$44,100)	H MTM NQ
42227	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-200,000	BBLS	51.4			NYH CARGOME	52.7940		(\$278,800)	H MTM NQ
42230	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	51.5			NYH CARGOME	52.7940		(\$194,100)	H MTM NQ
42239	5/25/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-110,000	BBLS	51.85			NYH CARGOME	52.7940		(\$103,840)	H MTM NQ
42904	6/20/2006	PXZ0KC4	07/01/2006 - 12/31/2006	100,000	BBLS	51.65			NYH CARGOME	52.7940		\$114,400	H MTM NQ
42911	6/20/2006	PXZ0KC4	07/01/2006 - 09/30/2006	160,000	BBLS	50.45			NYH CARGOME	52.7940		\$375,040	H MTM NQ
43165	6/27/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-245,000	BBLS	49.3			NYH CARGOME	52.7940		(\$856,030)	H MTM NQ
43223	6/28/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-25,000	BBLS	49.2			NYH CARGOME	52.7940		(\$89,850)	H MTM NQ
43914	7/25/2006	PXZ0KC4	08/01/2006 - 12/31/2006	35,000	BBLS	51.9			NYH CARGOME	52.7940		\$31,290	H MTM NQ
43915	7/25/2006	PXZ0KC4	08/01/2006 - 08/31/2006	90,000	BBLS	49.85			NYH CARGOME	52.7940		\$264,960	H MTM NQ
Summary for 'Actual / Estimate' = E (13 detail records)													
<b>Sum</b>				-510,000								(\$531,440)	
Summary for 'Deal Type' = SSWPS (13 detail records)													
<b>Sum</b>				-510,000								(\$531,440)	
Summary for 'Counterparty Name' = J. Aron & Company (13 detail records)													
<b>Sum</b>				-510,000								(\$531,440)	
Counterparty Name Morgan Stanley Capital Group, Inc.													
<b>Deal Type</b>		SSWPS											
<b>Actual / Estimate</b>		E											
41698	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	-35,000	BBLS	56.45			NYH CARGOME	52.7940		\$127,960	H MTM NQ
41731	5/4/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-80,000	BBLS	55			NYH CARGOME	52.7940		\$176,480	H MTM NQ
42226	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	51.5			NYH CARGOME	52.7940		(\$194,100)	H MTM NQ
42718	6/14/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-20,000	BBLS	50.1			NYH CARGOME	52.7940		(\$53,880)	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				-285,000								\$56,460	
Summary for 'Deal Type' = SSWPS (4 detail records)													
<b>Sum</b>				-285,000								\$56,460	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (4 detail records)													
<b>Sum</b>				-285,000								\$56,460	
Summary for 'Delivery Month' = 8/31/2006 (21 detail records)													
<b>Sum</b>				-1,105,000								(\$1,095,120)	
Summary for 'Strategy' = HDGE10016B (67 detail records)													
<b>Sum</b>				-1,105,000								(\$1,160,326)	

**Strategy** HDGE10019B

**CONFIDENTIAL**

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staffs 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 211 of 243

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Delivery Month July 2006</b>													
<i>Counterparty Name J. Aron &amp; Company</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
40155	2/14/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-100,000	BBLS	51.45			NYH CARGOME	48.6370		\$281,300	H MTM NQ
40157	2/14/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-50,000	BBLS	51.2			NYH CARGOME	48.6370		\$128,150	H MTM NQ
<i>Summary for 'Actual / Estimate' = E (2 detail records)</i>													
<b>Sum</b>				-150,000								\$409,450	
<b>Actual / Estimate A</b>													
40155	2/14/2006	PXZ0KC4	07/01/2006 - 09/30/2006	100,000	BBLS	51.45			NYH CARGOME	48.7000		(\$275,000)	H MTM NQ
40157	2/14/2006	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	51.2			NYH CARGOME	48.7000		(\$125,000)	H MTM NQ
<i>Summary for 'Actual / Estimate' = A (2 detail records)</i>													
<b>Sum</b>				150,000								(\$400,000)	
<i>Summary for 'Deal Type' = SSWPS (4 detail records)</i>													
<b>Sum</b>				0								\$9,450	
<i>Summary for 'Counterparty Name' = J. Aron &amp; Company (4 detail records)</i>													
<b>Sum</b>				0								\$9,450	
<i>Summary for 'Delivery Month' = 7/31/2006 (4 detail records)</i>													
<b>Sum</b>				0								\$9,450	
<b>Delivery Month August 2006</b>													
<i>Counterparty Name J. Aron &amp; Company</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
40155	2/14/2006	PXZ0KC4	07/01/2006 - 09/30/2006	100,000	BBLS	51.45			NYH CARGOME	52.7940		\$134,400	H MTM NQ
40157	2/14/2006	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	51.2			NYH CARGOME	52.7940		\$79,700	H MTM NQ
<i>Summary for 'Actual / Estimate' = E (2 detail records)</i>													
<b>Sum</b>				150,000								\$214,100	
<i>Summary for 'Deal Type' = SSWPS (2 detail records)</i>													
<b>Sum</b>				150,000								\$214,100	
<i>Summary for 'Counterparty Name' = J. Aron &amp; Company (2 detail records)</i>													
<b>Sum</b>				150,000								\$214,100	
<i>Summary for 'Delivery Month' = 8/31/2006 (2 detail records)</i>													
<b>Sum</b>				150,000								\$214,100	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 212 of 243

8/31/2006

**FPL Derivative Settlements - All Instruments**

<i>Deal #</i>	<i>Trade Date</i>	<i>Trader</i>	<i>Term</i>	<i>Volume</i>	<i>Units</i>	<i>Deal Price</i>	<i>Strike Price</i>	<i>Put/Call</i>	<i>Index</i>	<i>Settle Price</i>	<i>Original Premium</i>	<i>Gain / (Loss)</i>	<i>Fas Type</i>
<i>Summary for 'Strategy' = HDGE10019B (6 detail records)</i>													
<b>Sum</b>				150,000								\$223,550	
<i>Summary for 'Portfolio' = FPL Hedge Oil 2006 (320 detail records)</i>													
<b>Sum</b>				1,370,000								\$8,702,975	
<i>Summary for 'Project' = FPL - Clause (508 detail records)</i>													
<b>Sum</b>				50,117,500						(\$6,643,300)		(\$26,037,795)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 213 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
--------	------------	--------	------	--------	-------	------------	--------------	----------	-------	--------------	------------------	---------------	----------

**Business Unit** EMT, a division of FPL

**Project** FPL - Clause

**Portfolio** FPL Hedge Gas 2006

**Strategy** HDGE10015B

**Delivery Month** September 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SWPS

**Actual / Estimate** A

36705	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.075			NG(FS)	6.8160		(\$188,850)	H MTM NQ
36712	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.01			NG(FS)	6.8160		(\$179,100)	H MTM NQ
36732	6/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.97			NG(FS)	6.8160		(\$173,100)	H MTM NQ
36951	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.24			NG(FS)	6.8160		(\$213,600)	H MTM NQ
36996	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.175			NG(FS)	6.8160		(\$203,850)	H MTM NQ
36998	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.19			NG(FS)	6.8160		(\$206,100)	H MTM NQ

Summary for 'Actual / Estimate' = A (6 detail records)

**Sum** 900,000 (\$1,164,600)

Summary for 'Deal Type' = SWPS (6 detail records)

**Sum** 900,000 (\$1,164,600)

Summary for 'Counterparty Name' = Barclays Bank PLC (6 detail records)

**Sum** 900,000 (\$1,164,600)

**Counterparty Name** BNP PARIBAS

**Deal Type** OTCOPT

**Actual / Estimate** A

30150	9/27/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.50C	C		0.0000	(\$273,000)	(\$273,000)	H MTM NQ
-------	-----------	---------	-------------------------	---------	-------	---	----------	---	--	--------	-------------	-------------	----------

Summary for 'Actual / Estimate' = A (1 detail record)

**Sum** 300,000 (\$273,000) (\$273,000)

Summary for 'Deal Type' = OTCOPT (1 detail record)

**Sum** 300,000 (\$273,000) (\$273,000)

**Deal Type** SWPS

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 214 of 243

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
36112	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.55			NG(FS)	6.8160		(\$110,100)	H MTM NQ
36304	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.16			NG(FS)	6.8160		(\$51,600)	H MTM NQ
36333	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.16			NG(FS)	6.8160		(\$51,600)	H MTM NQ
36406	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.195			NG(FS)	6.8160		(\$56,850)	H MTM NQ
36759	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.075			NG(FS)	6.8160		(\$188,850)	H MTM NQ
37120	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.01			NG(FS)	6.8160		(\$179,100)	H MTM NQ
37429	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.865			NG(FS)	6.8160		(\$307,350)	H MTM NQ
37430	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.865			NG(FS)	6.8160		(\$307,350)	H MTM NQ
37706	9/7/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.38			NG(FS)	6.8160		(\$384,600)	H MTM NQ
37778	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.515			NG(FS)	6.8160		(\$404,850)	H MTM NQ
Summary for 'Actual / Estimate' = A (10 detail records)													
<b>Sum</b>				1,500,000								(\$2,042,250)	
Summary for 'Deal Type' = SWPS (10 detail records)													
<b>Sum</b>				1,500,000								(\$2,042,250)	
Summary for 'Counterparty Name' = BNP PARIBAS (11 detail records)													
<b>Sum</b>				1,800,000							(\$273,000)	(\$2,315,250)	
<b>Counterparty Name Calyon</b>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													
36139	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.505			NG(FS)	6.8160		(\$103,350)	H MTM NQ
36775	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.03			NG(FS)	6.8160		(\$182,100)	H MTM NQ
37187	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.1175			NG(FS)	6.8160		(\$195,225)	H MTM NQ
37197	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.3225			NG(FS)	6.8160		(\$225,975)	H MTM NQ
37506	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.36			NG(FS)	6.8160		(\$381,600)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				750,000								(\$1,088,250)	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				750,000								(\$1,088,250)	
Summary for 'Counterparty Name' = Calyon (5 detail records)													
<b>Sum</b>				750,000								(\$1,088,250)	
<b>Counterparty Name Canadian Imperial Bank of Commerce</b>													
<b>Deal Type SWPS</b>													
<b>Actual / Estimate A</b>													

**CONFIDENTIAL**

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 215 of 243

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36138	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.5			NG(FS)	6.8160		(\$102,600)	H MTM NQ
36405	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.21			NG(FS)	6.8160		(\$59,100)	H MTM NQ
36431	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.135			NG(FS)	6.8160		(\$47,850)	H MTM NQ
36671	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.885			NG(FS)	6.8160		(\$160,350)	H MTM NQ
36999	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.165			NG(FS)	6.8160		(\$202,350)	H MTM NQ
37413	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.17			NG(FS)	6.8160		(\$353,100)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				900,000								(\$925,350)	
Summary for 'Deal Type' = SWPS (6 detail records)													
<b>Sum</b>				900,000								(\$925,350)	
Summary for 'Counterparty Name' = Canadian Imperial Bank of Commerce (6 detail records)													
<b>Sum</b>				900,000								(\$925,350)	
<i>Counterparty Name Citibank NA</i>													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
37121	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.03			NG(FS)	6.8160		(\$182,100)	H MTM NQ
37295	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.705			NG(FS)	6.8160		(\$283,350)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				300,000								(\$465,450)	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				300,000								(\$465,450)	
Summary for 'Counterparty Name' = Citibank NA (2 detail records)													
<b>Sum</b>				300,000								(\$465,450)	
<i>Counterparty Name Deutsche Bank AG</i>													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
35956	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.485			NG(FS)	6.8160		(\$100,350)	H MTM NQ
36213	5/2/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.22			NG(FS)	6.8160		(\$60,600)	H MTM NQ
36332	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.16			NG(FS)	6.8160		(\$51,600)	H MTM NQ
36362	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.205			NG(FS)	6.8160		(\$116,700)	H MTM NQ
36381	5/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.17			NG(FS)	6.8160		(\$53,100)	H MTM NQ
36407	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.195			NG(FS)	6.8160		(\$56,850)	H MTM NQ
36849	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.985			NG(FS)	6.8160		(\$350,700)	H MTM NQ
37032	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.11			NG(FS)	6.8160		(\$194,100)	H MTM NQ

**CONFIDENTIAL**

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 216 of 243

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (8 detail records)													
<b>Sum</b>				1,500,000								(\$984,000)	
Summary for 'Deal Type' = SWPS (8 detail records)													
<b>Sum</b>				1,500,000								(\$984,000)	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
<b>Sum</b>				1,500,000								(\$984,000)	
Counterparty Name J. Aron & Company													
Deal Type OTCOPT													
Actual / Estimate A													
30149	9/27/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.500	C		0.0000	(\$270,000)	(\$270,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				300,000							(\$270,000)	(\$270,000)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				300,000							(\$270,000)	(\$270,000)	
Deal Type SWPS													
Actual / Estimate A													
37839	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.8			NG(FS)	6.8160		(\$447,600)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				150,000								(\$447,600)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				150,000								(\$447,600)	
Summary for 'Counterparty Name' = J. Aron & Company (2 detail records)													
<b>Sum</b>				450,000							(\$270,000)	(\$717,600)	
Counterparty Name JPMorgan Chase Bank, NA													
Deal Type OTCOPT													
Actual / Estimate A													
30147	9/26/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$12.500	C		0.0000	(\$282,000)	(\$282,000)	H MTM NQ
30151	9/28/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.500	C		0.0000	(\$267,000)	(\$267,000)	H MTM NQ
30153	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$14.000	C		0.0000	(\$300,000)	(\$300,000)	H MTM NQ
30154	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$14.000	C		0.0000	(\$297,000)	(\$297,000)	H MTM NQ
30155	10/3/2005	PXZ0KC4	05/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.250	C		0.0000	(\$231,000)	(\$231,000)	H MTM NQ
30156	10/4/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.750	C		0.0000	(\$235,500)	(\$235,500)	H MTM NQ
30161	10/13/2005	PXZ0KC4	05/01/2006 - 10/31/2006	300,000	MMBTU	0	\$11.250	C		0.0000	(\$273,000)	(\$273,000)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 217 of 243  
**CONFIDENTIAL**



# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
30164	10/17/2005	PXZ0KC4	05/01/2006 - 10/31/2006	300,000	MMBTU	0	\$12.000	C		0.0000	(\$238,500)	(\$238,500)	H MTM NQ
30167	10/26/2005	PXZ0KC4	05/01/2006 - 11/30/2006	600,000	MMBTU	0	\$10.750	C		0.0000	(\$771,000)	(\$771,000)	H MTM NQ
30175	10/31/2005	PXZ0KC4	07/01/2006 - 09/30/2006	300,000	MMBTU	0	\$10.500	C		0.0000	(\$355,500)	(\$355,500)	H MTM NQ
30176	10/31/2005	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	0	\$10.500	C		0.0000	(\$336,000)	(\$336,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (11 detail records)													
<b>Sum</b>				3,600,000							(\$3,586,500)	(\$3,586,500)	
Summary for 'Deal Type' = OTCOPT (11 detail records)													
<b>Sum</b>				3,600,000							(\$3,586,500)	(\$3,586,500)	
<b>Deal Type</b>		<b>SWPS</b>											
Actual / Estimate		A											
36077	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.53			NG(FS)	6.8160		(\$107,100)	H MTM NQ
36089	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.64			NG(FS)	6.8160		(\$247,200)	H MTM NQ
36282	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.26			NG(FS)	6.8160		(\$133,200)	H MTM NQ
36306	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.14			NG(FS)	6.8160		(\$97,200)	H MTM NQ
36336	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.17			NG(FS)	6.8160		(\$53,100)	H MTM NQ
36402	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.175			NG(FS)	6.8160		(\$107,700)	H MTM NQ
36419	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.17			NG(FS)	6.8160		(\$53,100)	H MTM NQ
36424	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.16			NG(FS)	6.8160		(\$51,600)	H MTM NQ
36464	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.22			NG(FS)	6.8160		(\$60,600)	H MTM NQ
36601	6/9/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.565			NG(FS)	6.8160		(\$112,350)	H MTM NQ
36655	6/14/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.8			NG(FS)	6.8160		(\$147,600)	H MTM NQ
36803	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.925			NG(FS)	6.8160		(\$332,700)	H MTM NQ
36806	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.885			NG(FS)	6.8160		(\$160,350)	H MTM NQ
36837	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	7.92			NG(FS)	6.8160		(\$331,200)	H MTM NQ
37008	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.145			NG(FS)	6.8160		(\$199,350)	H MTM NQ
37033	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.115			NG(FS)	6.8160		(\$194,850)	H MTM NQ
37132	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.07			NG(FS)	6.8160		(\$188,100)	H MTM NQ
37133	7/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.075			NG(FS)	6.8160		(\$188,850)	H MTM NQ
37190	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.165			NG(FS)	6.8160		(\$404,700)	H MTM NQ
37198	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.32			NG(FS)	6.8160		(\$225,600)	H MTM NQ
37487	8/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.35			NG(FS)	6.8160		(\$380,100)	H MTM NQ
37516	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	9.485			NG(FS)	6.8160		(\$800,700)	H MTM NQ
37716	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	300,000	MMBTU	9.35			NG(FS)	6.8160		(\$760,200)	H MTM NQ
37723	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.43			NG(FS)	6.8160		(\$392,100)	H MTM NQ
37755	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.525			NG(FS)	6.8160		(\$406,350)	H MTM NQ
37758	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.535			NG(FS)	6.8160		(\$407,850)	H MTM NQ
37852	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.68			NG(FS)	6.8160		(\$429,600)	H MTM NQ
37853	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	300,000	MMBTU	9.745			NG(FS)	6.8160		(\$878,700)	H MTM NQ

**CONFIDENTIAL**

Florida Power & Light Company  
 Docket No. 060001-EL  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 218 of 243

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37860	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.795			NG(FS)	6.8160		(\$446,850)	H MTM NQ
Summary for 'Actual / Estimate' = A (29 detail records)													
<b>Sum</b>				5,850,000								(\$8,298,900)	
Summary for 'Deal Type' = SWPS (29 detail records)													
<b>Sum</b>				5,850,000								(\$8,298,900)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (40 detail records)													
<b>Sum</b>				9,450,000							(\$3,586,500)	(\$11,885,400)	
Counterparty Name Societe Generale													
Deal Type OTCOPT													
Actual / Estimate A													
30159	10/6/2005	PXZ0KC4	05/01/2006 - 11/30/2006	300,000	MMBTU	0	\$12.250	C		0.0000	(\$228,000)	(\$228,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				300,000							(\$228,000)	(\$228,000)	
Summary for 'Deal Type' = OTCOPT (1 detail record)													
<b>Sum</b>				300,000							(\$228,000)	(\$228,000)	
Deal Type SWPS													
Actual / Estimate A													
36150	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.38			NG(FS)	6.8160		(\$84,600)	H MTM NQ
36743	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.04			NG(FS)	6.8160		(\$183,600)	H MTM NQ
36774	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.03			NG(FS)	6.8160		(\$182,100)	H MTM NQ
37061	7/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.1			NG(FS)	6.8160		(\$192,600)	H MTM NQ
37082	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.02			NG(FS)	6.8160		(\$180,600)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				750,000								(\$823,500)	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				750,000								(\$823,500)	
Summary for 'Counterparty Name' = Societe Generale (6 detail records)													
<b>Sum</b>				1,050,000							(\$228,000)	(\$1,051,500)	
Counterparty Name UBS AG													
Deal Type OTCOPT													
Actual / Estimate A													
30145	9/23/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$13.000	C		0.0000	(\$294,000)	(\$294,000)	H MTM NQ
30148	9/26/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$12.500	C		0.0000	(\$283,500)	(\$283,500)	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 219 of 243

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
30152	9/29/2005	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	0	\$14.00	C		0.0000	(\$318,000)	(\$318,000)	H MTM NQ
30160	10/10/2005	PXZ0KC4	05/01/2006 - 11/30/2006	300,000	MMBTU	0	\$11.50	C		0.0000	(\$240,000)	(\$240,000)	H MTM NQ
30162	10/17/2005	PXZ0KC4	05/01/2006 - 10/31/2006	300,000	MMBTU	0	\$12.00	C		0.0000	(\$240,000)	(\$240,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
Sum				1,500,000							(\$1,375,500)	(\$1,375,500)	
Summary for 'Deal Type' = OTCOPT (5 detail records)													
Sum				1,500,000							(\$1,375,500)	(\$1,375,500)	
Deal Type		SWPS											
Actual / Estimate		A											
35912	4/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.71			NG(FS)	6.8160		(\$134,100)	H MTM NQ
35940	4/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.565			NG(FS)	6.8160		(\$112,350)	H MTM NQ
35957	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.43			NG(FS)	6.8160		(\$92,100)	H MTM NQ
35972	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.36			NG(FS)	6.8160		(\$81,600)	H MTM NQ
35987	4/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.36			NG(FS)	6.8160		(\$81,600)	H MTM NQ
36058	4/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.5			NG(FS)	6.8160		(\$102,600)	H MTM NQ
36563	6/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.6			NG(FS)	6.8160		(\$117,600)	H MTM NQ
36581	6/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.575			NG(FS)	6.8160		(\$113,850)	H MTM NQ
36640	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.78			NG(FS)	6.8160		(\$144,600)	H MTM NQ
36641	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.78			NG(FS)	6.8160		(\$144,600)	H MTM NQ
36704	6/20/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.075			NG(FS)	6.8160		(\$188,850)	H MTM NQ
36744	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.05			NG(FS)	6.8160		(\$370,200)	H MTM NQ
36758	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.08			NG(FS)	6.8160		(\$379,200)	H MTM NQ
36781	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.06			NG(FS)	6.8160		(\$373,200)	H MTM NQ
36848	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.945			NG(FS)	6.8160		(\$169,350)	H MTM NQ
36917	7/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.16			NG(FS)	6.8160		(\$201,600)	H MTM NQ
36952	7/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.26			NG(FS)	6.8160		(\$216,600)	H MTM NQ
36997	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.19			NG(FS)	6.8160		(\$206,100)	H MTM NQ
37002	7/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.125			NG(FS)	6.8160		(\$196,350)	H MTM NQ
37028	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	75,000	MMBTU	8.08			NG(FS)	6.8160		(\$94,800)	H MTM NQ
37029	7/19/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.1			NG(FS)	6.8160		(\$192,600)	H MTM NQ
37071	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.07			NG(FS)	6.8160		(\$188,100)	H MTM NQ
37072	7/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.05			NG(FS)	6.8160		(\$185,100)	H MTM NQ
37116	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.03			NG(FS)	6.8160		(\$182,100)	H MTM NQ
37117	7/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.01			NG(FS)	6.8160		(\$179,100)	H MTM NQ
37199	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.32			NG(FS)	6.8160		(\$225,600)	H MTM NQ
37202	7/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.34			NG(FS)	6.8160		(\$457,200)	H MTM NQ
37258	8/4/2005	PXZ0KC4	01/01/2006 - 12/31/2006	300,000	MMBTU	8.59			NG(FS)	6.8160		(\$532,200)	H MTM NQ
37296	8/8/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.685			NG(FS)	6.8160		(\$280,350)	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 220 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37380	8/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.15			NG(FS)	6.8160		(\$350,100)	H MTM NQ
37412	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.17			NG(FS)	6.8160		(\$353,100)	H MTM NQ
37416	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.125			NG(FS)	6.8160		(\$346,350)	H MTM NQ
37431	8/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.84			NG(FS)	6.8160		(\$303,600)	H MTM NQ
37472	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.305			NG(FS)	6.8160		(\$373,350)	H MTM NQ
37501	8/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.28			NG(FS)	6.8160		(\$369,600)	H MTM NQ
37520	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.45			NG(FS)	6.8160		(\$395,100)	H MTM NQ
37523	8/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.45			NG(FS)	6.8160		(\$395,100)	H MTM NQ
37691	9/6/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.485			NG(FS)	6.8160		(\$400,350)	H MTM NQ
37705	9/7/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.375			NG(FS)	6.8160		(\$383,850)	H MTM NQ
37724	9/8/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.44			NG(FS)	6.8160		(\$393,600)	H MTM NQ
37765	9/12/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.53			NG(FS)	6.8160		(\$407,100)	H MTM NQ
37784	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.45			NG(FS)	6.8160		(\$395,100)	H MTM NQ
37854	9/15/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.785			NG(FS)	6.8160		(\$445,350)	H MTM NQ

Summary for 'Actual / Estimate' = A (43 detail records)

Sum 7,125,000 (\$11,255,250)

Summary for 'Deal Type' = SWPS (43 detail records)

Sum 7,125,000 (\$11,255,250)

Summary for 'Counterparty Name' = UBS AG (48 detail records)

Sum 8,625,000 (\$1,375,500) (\$12,630,750)

Counterparty Name Wells Fargo Bank, National Association

Deal Type SWPS  
Actual / Estimate A

35973	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.365			NG(FS)	6.8160		(\$82,350)	H MTM NQ
36113	4/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.55			NG(FS)	6.8160		(\$110,100)	H MTM NQ
36164	4/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.24			NG(FS)	6.8160		(\$63,600)	H MTM NQ
36363	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.2			NG(FS)	6.8160		(\$57,600)	H MTM NQ
36403	5/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.18			NG(FS)	6.8160		(\$54,600)	H MTM NQ
36420	5/25/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.17			NG(FS)	6.8160		(\$53,100)	H MTM NQ
36461	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.195			NG(FS)	6.8160		(\$56,850)	H MTM NQ
36462	5/31/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.22			NG(FS)	6.8160		(\$60,600)	H MTM NQ
36804	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.92			NG(FS)	6.8160		(\$165,600)	H MTM NQ
36836	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.92			NG(FS)	6.8160		(\$165,600)	H MTM NQ
36840	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.96			NG(FS)	6.8160		(\$171,600)	H MTM NQ
36847	6/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	7.93			NG(FS)	6.8160		(\$167,100)	H MTM NQ
37188	7/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	8.115			NG(FS)	6.8160		(\$194,850)	H MTM NQ
37418	8/17/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.085			NG(FS)	6.8160		(\$340,350)	H MTM NQ

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37478	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.345			NG(FS)	6.8160		(\$379,350)	H MTM NQ
37479	8/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	150,000	MMBTU	9.35			NG(FS)	6.8160		(\$380,100)	H MTM NQ
37692	9/6/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.48			NG(FS)	6.8160		(\$399,600)	H MTM NQ
37779	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.51			NG(FS)	6.8160		(\$404,100)	H MTM NQ
37783	9/13/2005	PXZ0KC4	04/01/2006 - 12/31/2006	150,000	MMBTU	9.51			NG(FS)	6.8160		(\$404,100)	H MTM NQ
Summary for 'Actual / Estimate' = A (19 detail records)													
<b>Sum</b>				2,850,000								(\$3,711,150)	
Summary for 'Deal Type' = SWPS (19 detail records)													
<b>Sum</b>				2,850,000								(\$3,711,150)	
Summary for 'Counterparty Name' = Wells Fargo Bank, National Association (19 detail records)													
<b>Sum</b>				2,850,000								(\$3,711,150)	
Summary for 'Delivery Month' = 9/30/2006 (153 detail records)													
<b>Sum</b>				28,575,000						(\$5,733,000)		(\$36,939,300)	
Summary for 'Strategy' = HDGE10015B (153 detail records)													
<b>Sum</b>				28,575,000						(\$5,733,000)		(\$36,939,300)	

## Strategy HDGE10016B

Delivery Month September 2006

Counterparty Name Bank of Montreal

Deal Type SWPS

Actual / Estimate A

41300	4/12/2006	PXZ0KC4	06/01/2006 - 10/31/2006	0	MMBTU	0			NG(FS)	6.8160			H MTM NQ
41705	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	450,000	MMBTU	7.24			NG(FS)	6.8160		(\$190,800)	H MTM NQ
42169	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	900,000	MMBTU	6.58			NG(FS)	6.8160		\$212,400	H MTM NQ
42220	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	900,000	MMBTU	6.41			NG(FS)	6.8160		\$365,400	H MTM NQ
42367	6/1/2006	PXZ0KC4	09/01/2006 - 09/30/2006	600,000	MMBTU	6.86			NG(FS)	6.8160		(\$26,400)	H MTM NQ
43162	6/27/2006	PXZ0KC4	07/01/2006 - 09/30/2006	450,000	MMBTU	6.235			NG(FS)	6.8160		\$261,450	H MTM NQ

Summary for 'Actual / Estimate' = A (6 detail records)

**Sum** 3,300,000 \$622,050

Summary for 'Deal Type' = SWPS (6 detail records)

**Sum** 3,300,000 \$622,050

Summary for 'Counterparty Name' = Bank of Montreal (6 detail records)

**Sum** 3,300,000 \$622,050

Counterparty Name Barclays Bank PLC

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 222 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
39756	1/26/2006	PXZ0KC4	09/01/2006 - 09/30/2006	75,000	MMBTU	8.72			NG(FS)	6.8160		(\$142,800)	H MTM NQ
43215	6/28/2006	PXZ0KC4	09/01/2006 - 09/30/2006	450,000	MMBTU	6.535			NG(FS)	6.8160		\$126,450	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				525,000								(\$16,350)	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				525,000								(\$16,350)	
Summary for 'Counterparty Name' = Barclays Bank PLC (2 detail records)													
<b>Sum</b>				525,000								(\$16,350)	
Counterparty Name BP Corporation North America, Inc.													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
40690	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	150,000	MMBTU	7.07			NG(FS)	6.8160		(\$38,100)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				150,000								(\$38,100)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				150,000								(\$38,100)	
Summary for 'Counterparty Name' = BP Corporation North America, Inc. (1 detail record)													
<b>Sum</b>				150,000								(\$38,100)	
Counterparty Name Deutsche Bank AG													
<b>Deal Type</b>		<b>SWPS</b>											
<b>Actual / Estimate</b>		<b>A</b>											
39757	1/26/2006	PXZ0KC4	09/01/2006 - 09/30/2006	75,000	MMBTU	8.69			NG(FS)	6.8160		(\$140,550)	H MTM NQ
40666	3/3/2006	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	7.26			NG(FS)	6.8160		(\$133,200)	H MTM NQ
40691	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	75,000	MMBTU	7.045			NG(FS)	6.8160		(\$17,175)	H MTM NQ
40692	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	75,000	MMBTU	7.045			NG(FS)	6.8160		(\$17,175)	H MTM NQ
42171	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	900,000	MMBTU	6.545			NG(FS)	6.8160		\$243,900	H MTM NQ
43341	7/6/2006	PXZ0KC4	09/01/2006 - 09/30/2006	750,000	MMBTU	5.95			NG(FS)	6.8160		\$649,500	H MTM NQ
44160	8/1/2006	PXZ0KC4	09/01/2006 - 12/31/2006	-300,000	MMBTU	9.19			NG(FS)	6.8160		\$712,200	H MTM NQ
44677	8/22/2006	PXZ0KC4	09/01/2006 - 09/30/2006	600,000	MMBTU	6.84			NG(FS)	6.8160		(\$14,400)	H MTM NQ
Summary for 'Actual / Estimate' = A (8 detail records)													
<b>Sum</b>				2,476,000								\$1,283,100	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 223 of 243

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SWPS (8 detail records)													
<b>Sum</b>				2,475,000								\$1,283,100	
Summary for 'Counterparty Name' = Deutsche Bank AG (8 detail records)													
<b>Sum</b>				2,475,000								\$1,283,100	
Counterparty Name J. Aron & Company													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
40086	2/9/2006	PXZ0KC4	09/01/2006 - 09/30/2006	300,000	MMBTU	8.22			NG(FS)	6.8160		(\$421,200)	H MTM NQ
40798	3/9/2006	PXZ0KC4	09/01/2006 - 09/30/2006	150,000	MMBTU	7.395			NG(FS)	6.8160		(\$86,850)	H MTM NQ
44519	8/15/2006	PXZ0KC4	09/01/2006 - 10/31/2006	1,050,000	MMBTU	6.945			NG(FS)	6.8160		(\$135,450)	H MTM NQ
44520	8/15/2006	PXZ0KC4	09/01/2006 - 09/30/2006	900,000	MMBTU	6.83			NG(FS)	6.8160		(\$12,600)	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>				2,400,000								(\$656,100)	
Summary for 'Deal Type' = SWPS (4 detail records)													
<b>Sum</b>				2,400,000								(\$656,100)	
Summary for 'Counterparty Name' = J. Aron & Company (4 detail records)													
<b>Sum</b>				2,400,000								(\$656,100)	
Counterparty Name JPMorgan Chase Bank, NA													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate</b>		A											
40665	3/3/2006	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	7.245			NG(FS)	6.8160		(\$128,700)	H MTM NQ
41704	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	450,000	MMBTU	7.22			NG(FS)	6.8160		(\$181,800)	H MTM NQ
42901	6/20/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-1,200,000	MMBTU	7.155			NG(FS)	6.8160		\$406,800	H MTM NQ
44238	8/2/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-1,200,000	MMBTU	8.25			NG(FS)	6.8160		\$1,720,800	H MTM NQ
44241	8/2/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-900,000	MMBTU	8.48			NG(FS)	6.8160		\$1,497,600	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				-2,550,000								\$3,314,700	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				-2,550,000								\$3,314,700	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (5 detail records)													
<b>Sum</b>				-2,550,000								\$3,314,700	
Counterparty Name Morgan Stanley Capital Group, Inc.													
<b>Deal Type</b>		SWPS											

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 224 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<b>Actual / Estimate A</b>													
40686	3/6/2006	PXZ0KC4	04/01/2006 - 10/31/2006	450,000	MMBTU	7.105			NG(FS)	6.8160		(\$130,050)	H MTM NQ
42224	5/25/2006	PXZ0KC4	09/01/2006 - 09/30/2006	2,100,000	MMBTU	6.675			NG(FS)	6.8160		\$296,100	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				2,550,000								\$166,050	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				2,550,000								\$166,050	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (2 detail records)													
<b>Sum</b>				2,550,000								\$166,050	
<b>Counterparty Name Societe Generale</b>													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate A</b>													
42426	6/2/2006	PXZ0KC4	09/01/2006 - 09/30/2006	900,000	MMBTU	7.05			NG(FS)	6.8160		(\$210,600)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				900,000								(\$210,600)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				900,000								(\$210,600)	
Summary for 'Counterparty Name' = Societe Generale (1 detail record)													
<b>Sum</b>				900,000								(\$210,600)	
<b>Counterparty Name UBS AG</b>													
<b>Deal Type</b>		SWPS											
<b>Actual / Estimate A</b>													
39215	1/4/2006	DXS0141	04/01/2006 - 12/31/2006	0	MMBTU	0			NG(FS)	6.8160			H MTM NQ
44159	8/1/2006	PXZ0KC4	09/01/2006 - 12/31/2006	-300,000	MMBTU	9.25			NG(FS)	6.8160		\$730,200	H MTM NQ
44239	8/2/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-600,000	MMBTU	8.2			NG(FS)	6.8160		\$830,400	H MTM NQ
44240	8/2/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-600,000	MMBTU	8.36			NG(FS)	6.8160		\$926,400	H MTM NQ
44521	8/15/2006	PXZ0KC4	09/01/2006 - 09/30/2006	1,050,000	MMBTU	6.85			NG(FS)	6.8160		(\$35,700)	H MTM NQ
Summary for 'Actual / Estimate' = A (5 detail records)													
<b>Sum</b>				-450,000								\$2,451,300	
Summary for 'Deal Type' = SWPS (5 detail records)													
<b>Sum</b>				-450,000								\$2,451,300	
Summary for 'Counterparty Name' = UBS AG (5 detail records)													
<b>Sum</b>				-450,000								\$2,451,300	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 225 of 243



# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Delivery Month' = 9/30/2006 (34 detail records)													
<b>Sum</b>				9,300,000								\$6,916,050	
Summary for 'Strategy' = HDGE10016B (34 detail records)													
<b>Sum</b>				9,300,000								\$6,916,050	

<b>Strategy</b>	<b>HDGE10019B</b>
-----------------	-------------------

**Delivery Month** September 2006

**Counterparty Name** Barclays Bank PLC

**Deal Type** SWPS

**Actual / Estimate** A

40519	2/27/2006	PXZ0KC4	09/01/2006 - 09/30/2006	1,500,000	MMBTU	7.51			NG(FS)	6.8160		(\$1,041,000)	H MTM NQ
-------	-----------	---------	-------------------------	-----------	-------	------	--	--	--------	--------	--	---------------	----------

Summary for 'Actual / Estimate' = A (1 detail record)

<b>Sum</b>				1,500,000								(\$1,041,000)	
------------	--	--	--	-----------	--	--	--	--	--	--	--	---------------	--

Summary for 'Deal Type' = SWPS (1 detail record)

<b>Sum</b>				1,500,000								(\$1,041,000)	
------------	--	--	--	-----------	--	--	--	--	--	--	--	---------------	--

Summary for 'Counterparty Name' = Barclays Bank PLC (1 detail record)

<b>Sum</b>				1,500,000								(\$1,041,000)	
------------	--	--	--	-----------	--	--	--	--	--	--	--	---------------	--

**Counterparty Name** Deutsche Bank AG

**Deal Type** SWPS

**Actual / Estimate** A

40513	2/27/2006	PXZ0KC4	09/01/2006 - 09/30/2006	1,500,000	MMBTU	7.5			NG(FS)	6.8160		(\$1,026,000)	H MTM NQ
-------	-----------	---------	-------------------------	-----------	-------	-----	--	--	--------	--------	--	---------------	----------

40593 3/1/2006 PXZ0KC4 04/01/2006 - 10/31/2006 300,000 MMBTU 7.32 NG(FS) 6.8160 (\$151,200) H MTM NQ

Summary for 'Actual / Estimate' = A (2 detail records)

<b>Sum</b>				1,800,000								(\$1,177,200)	
------------	--	--	--	-----------	--	--	--	--	--	--	--	---------------	--

Summary for 'Deal Type' = SWPS (2 detail records)

<b>Sum</b>				1,800,000								(\$1,177,200)	
------------	--	--	--	-----------	--	--	--	--	--	--	--	---------------	--

Summary for 'Counterparty Name' = Deutsche Bank AG (2 detail records)

<b>Sum</b>				1,800,000								(\$1,177,200)	
------------	--	--	--	-----------	--	--	--	--	--	--	--	---------------	--

**Counterparty Name** JPMorgan Chase Bank, NA

**Deal Type** SWPS

**Actual / Estimate** A

40153	2/14/2006	PXZ0KC4	03/01/2006 - 12/31/2006	900,000	MMBTU	7.92			NG(FS)	6.8160		(\$993,600)	H MTM NQ
-------	-----------	---------	-------------------------	---------	-------	------	--	--	--------	--------	--	-------------	----------

Florida Power & Light Company  
 Docket No.: 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No.: 75  
 Attachment 1  
 Page 226 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
40191	2/15/2006	PXZ0KC4	03/01/2006 - 12/31/2006	600,000	MMBTU	7.845			NG(FS)	6.8160		(\$617,400)	H MTM NQ
40275	2/21/2006	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	7.9			NG(FS)	6.8160		(\$325,200)	H MTM NQ
40567	2/28/2006	PXZ0KC4	09/01/2006 - 09/30/2006	900,000	MMBTU	7.375			NG(FS)	6.8160		(\$503,100)	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>				2,700,000								(\$2,439,300)	
Summary for 'Deal Type' = SWPS (4 detail records)													
<b>Sum</b>				2,700,000								(\$2,439,300)	
Summary for 'Counterparty Name' = JPMorgan Chase Bank, NA (4 detail records)													
<b>Sum</b>				2,700,000								(\$2,439,300)	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type		SWPS											
Actual / Estimate		A											
40220	2/16/2006	PXZ0KC4	04/01/2006 - 10/31/2006	300,000	MMBTU	7.57			NG(FS)	6.8160		(\$226,200)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				300,000								(\$226,200)	
Summary for 'Deal Type' = SWPS (1 detail record)													
<b>Sum</b>				300,000								(\$226,200)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (1 detail record)													
<b>Sum</b>				300,000								(\$226,200)	
Counterparty Name UBS AG													
Deal Type		SWPS											
Actual / Estimate		A											
40192	2/15/2006	PXZ0KC4	03/01/2006 - 12/31/2006	300,000	MMBTU	7.82			NG(FS)	6.8160		(\$301,200)	H MTM NQ
40514	2/27/2006	PXZ0KC4	09/01/2006 - 09/30/2006	1,500,000	MMBTU	7.475			NG(FS)	6.8160		(\$988,500)	H MTM NQ
Summary for 'Actual / Estimate' = A (2 detail records)													
<b>Sum</b>				1,800,000								(\$1,289,700)	
Summary for 'Deal Type' = SWPS (2 detail records)													
<b>Sum</b>				1,800,000								(\$1,289,700)	
Summary for 'Counterparty Name' = UBS AG (2 detail records)													
<b>Sum</b>				1,800,000								(\$1,289,700)	
Summary for 'Delivery Month' = 9/30/2006 (10 detail records)													
<b>Sum</b>				8,100,000								(\$6,173,400)	

Florida Power & Light Company  
 Docket No. 060001-EL  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 227 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Strategy' = HDGE10019B (10 detail records)													
Sum				8,100,000								(\$6,173,400)	
Summary for 'Portfolio' = FPL Hedge Gas 2006 (197 detail records)													
Sum				45,975,000							(\$5,733,000)	(\$36,196,650)	

Portfolio FPL Hedge Oil 2006

Strategy HDGE10015B

Delivery Month August 2006

Counterparty Name Barclays Bank PLC

Deal Type SSWPS

Actual / Estimate E

37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.85			NYH CARGOME	52.7940		(\$198,600)	H MTM NQ
37119	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	45.55			NYH CARGOME	52.7940		(\$181,100)	H MTM NQ
37159	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.5			NYH CARGOME	52.7940		(\$157,350)	H MTM NQ
37160	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.65			NYH CARGOME	52.7940		(\$153,600)	H MTM NQ
37186	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.4			NYH CARGOME	52.7940		(\$159,850)	H MTM NQ
37189	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	46.6			NYH CARGOME	52.7940		(\$154,850)	H MTM NQ
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	-25,000	BBLS	48.7			NYH CARGOME	52.7940		(\$102,350)	H MTM NQ
37410	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	49.5			NYH CARGOME	52.7940		(\$82,350)	H MTM NQ
37417	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	49			NYH CARGOME	52.7940		(\$94,850)	H MTM NQ
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	48.75			NYH CARGOME	52.7940		(\$101,100)	H MTM NQ
37508	8/25/2005	PXZ0KC4	07/01/2006 - 08/31/2006	-25,000	BBLS	51.6			NYH CARGOME	52.7940		(\$29,850)	H MTM NQ
37512	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	-25,000	BBLS	51.35			NYH CARGOME	52.7940		(\$36,100)	H MTM NQ
37521	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	-25,000	BBLS	51.35			NYH CARGOME	52.7940		(\$36,100)	H MTM NQ
37522	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	-25,000	BBLS	50.55			NYH CARGOME	52.7940		(\$56,100)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.6			NYH CARGOME	52.7940		\$20,150	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	-25,000	BBLS	54			NYH CARGOME	52.7940		\$30,150	H MTM NQ
38361	10/19/2005	DSM0TDX	07/01/2006 - 09/30/2006	-100,000	BBLS	53			NYH CARGOME	52.7940		\$20,600	H MTM NQ
38383	10/20/2005	DSM0TDX	07/01/2006 - 09/30/2006	-50,000	BBLS	52.8			NYH CARGOME	52.7940		\$300	H MTM NQ

Summary for 'Actual / Estimate' = E (18 detail records)

Sum -550,000 (\$1,472,950)

Actual / Estimate A

37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.85			NYH CARGOME	50.3200		\$136,750	H MTM NQ
37119	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	45.55			NYH CARGOME	50.3200		\$119,250	H MTM NQ
37159	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.5			NYH CARGOME	50.3200		\$95,500	H MTM NQ

9/29/2006 9:29 AM

Page 15 of 34

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 228 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37160	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.65			NYH CARGOME	50.3200		\$91,750	H MTM NQ
37186	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.4			NYH CARGOME	50.3200		\$98,000	H MTM NQ
37189	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.6			NYH CARGOME	50.3200		\$93,000	H MTM NQ
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.7			NYH CARGOME	50.3200		\$40,500	H MTM NQ
37410	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	50.3200		\$20,500	H MTM NQ
37417	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49			NYH CARGOME	50.3200		\$33,000	H MTM NQ
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.75			NYH CARGOME	50.3200		\$39,250	H MTM NQ
37508	8/25/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	51.6			NYH CARGOME	50.3200		(\$32,000)	H MTM NQ
37512	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	51.35			NYH CARGOME	50.3200		(\$25,750)	H MTM NQ
37521	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	51.35			NYH CARGOME	50.3200		(\$25,750)	H MTM NQ
37522	8/26/2005	PXZ0KC4	07/01/2006 - 08/31/2006	25,000	BBLS	50.55			NYH CARGOME	50.3200		(\$5,750)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	50.3200		(\$82,000)	H MTM NQ
38288	10/13/2005	PXZ0KC4	03/01/2006 - 08/31/2006	25,000	BBLS	54			NYH CARGOME	50.3200		(\$92,000)	H MTM NQ
38361	10/19/2005	DSM0TDX	07/01/2006 - 09/30/2006	100,000	BBLS	53			NYH CARGOME	50.3200		(\$268,000)	H MTM NQ
38383	10/20/2005	DSM0TDX	07/01/2006 - 09/30/2006	50,000	BBLS	52.8			NYH CARGOME	50.3200		(\$124,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (18 detail records)													
Sum				550,000								\$112,250	
Summary for 'Deal Type' = SSWPS (36 detail records)													
Sum				0								(\$1,360,700)	
Summary for 'Counterparty Name' = Barclays Bank PLC (36 detail records)													
Sum				0								(\$1,360,700)	
Counterparty Name Deutsche Bank AG													
Deal Type SSWPS													
Actual / Estimate E													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	42.3			NYH CARGOME	52.7940		(\$262,350)	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	43.75			NYH CARGOME	52.7940		(\$226,100)	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.6			NYH CARGOME	52.7940		(\$204,850)	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.7			NYH CARGOME	52.7940		\$22,650	H MTM NQ
37776	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLS	52.2			NYH CARGOME	52.7940		(\$14,850)	H MTM NQ
37780	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLS	52.4			NYH CARGOME	52.7940		(\$9,850)	H MTM NQ
Summary for 'Actual / Estimate' = E (6 detail records)													
Sum				-150,000								(\$695,350)	
Actual / Estimate A													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	50.3200		\$200,500	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	50.3200		\$164,250	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	50.3200		\$143,000	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 229 of 243

**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	50.3200		(\$84,500)	H MTM NQ
37776	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.2			NYH CARGOME	50.3200		(\$47,000)	H MTM NQ
37780	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.4			NYH CARGOME	50.3200		(\$52,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (6 detail records)													
<b>Sum</b>				150,000								\$324,250	
Summary for 'Deal Type' = SSWPS (12 detail records)													
<b>Sum</b>				0								(\$371,100)	
Summary for 'Counterparty Name' = Deutsche Bank AG (12 detail records)													
<b>Sum</b>				0								(\$371,100)	
<i>Counterparty Name J. Aron &amp; Company</i>													
<b>Deal Type SSWPS</b>													
<b>Actual / Estimate E</b>													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	39.7			NYH CARGOME	52.7940		(\$327,350)	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	40.1			NYH CARGOME	52.7940		(\$317,350)	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	37.85			NYH CARGOME	52.7940		(\$373,600)	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.05			NYH CARGOME	52.7940		(\$368,600)	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.75			NYH CARGOME	52.7940		(\$351,100)	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.65			NYH CARGOME	52.7940		(\$203,600)	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	-25,000	BBLS	46			NYH CARGOME	52.7940		(\$169,850)	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.65			NYH CARGOME	52.7940		(\$203,600)	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	45.5			NYH CARGOME	52.7940		(\$182,350)	H MTM NQ
37134	7/26/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-50,000	BBLS	46.15			NYH CARGOME	52.7940		(\$332,200)	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	49.3			NYH CARGOME	52.7940		(\$87,350)	H MTM NQ
37471	8/23/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLS	49.65			NYH CARGOME	52.7940		(\$78,600)	H MTM NQ
37473	8/23/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLS	49.85			NYH CARGOME	52.7940		(\$73,600)	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.3			NYH CARGOME	52.7940		(\$12,350)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.15			NYH CARGOME	52.7940		(\$16,100)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.6			NYH CARGOME	52.7940		(\$4,850)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.95			NYH CARGOME	52.7940		\$3,900	H MTM NQ
37717	9/8/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-50,000	BBLS	52.7			NYH CARGOME	52.7940		(\$4,700)	H MTM NQ
37718	9/8/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLS	52.5			NYH CARGOME	52.7940		(\$7,350)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	56.3			NYH CARGOME	52.7940		\$87,650	H MTM NQ
37949	9/26/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-50,000	BBLS	56.05			NYH CARGOME	52.7940		\$162,800	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.7			NYH CARGOME	52.7940		\$97,650	H MTM NQ
38043	10/3/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLS	56.45			NYH CARGOME	52.7940		\$91,400	H MTM NQ
38087	10/5/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-50,000	BBLS	55.25			NYH CARGOME	52.7940		\$122,800	H MTM NQ
38092	10/5/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-50,000	BBLS	55.25			NYH CARGOME	52.7940		\$122,800	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 230 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	52.95			NYH CARGOME	52.7940		\$3,900	H MTM NQ
Summary for 'Actual / Estimate' = E (26 detail records)													
<b>Sum</b>				-775,000								(\$2,421,600)	
<b>Actual / Estimate A</b>													
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	50.3200		\$265,500	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	50.3200		\$255,500	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	50.3200		\$311,750	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	50.3200		\$306,750	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	50.3200		\$289,250	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	50.3200		\$141,750	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	46			NYH CARGOME	50.3200		\$108,000	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.65			NYH CARGOME	50.3200		\$141,750	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	45.5			NYH CARGOME	50.3200		\$120,500	H MTM NQ
37134	7/26/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.15			NYH CARGOME	50.3200		\$208,500	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	50.3200		\$25,500	H MTM NQ
37471	8/23/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	49.65			NYH CARGOME	50.3200		\$16,750	H MTM NQ
37473	8/23/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	49.85			NYH CARGOME	50.3200		\$11,750	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.3			NYH CARGOME	50.3200		(\$49,500)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.15			NYH CARGOME	50.3200		(\$45,750)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.6			NYH CARGOME	50.3200		(\$57,000)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.95			NYH CARGOME	50.3200		(\$65,750)	H MTM NQ
37717	9/8/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	52.7			NYH CARGOME	50.3200		(\$119,000)	H MTM NQ
37718	9/8/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.5			NYH CARGOME	50.3200		(\$54,500)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	50.3200		(\$149,500)	H MTM NQ
37949	9/26/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	56.05			NYH CARGOME	50.3200		(\$286,500)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	50.3200		(\$159,500)	H MTM NQ
38043	10/3/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	50.3200		(\$153,250)	H MTM NQ
38087	10/5/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	55.25			NYH CARGOME	50.3200		(\$246,500)	H MTM NQ
38092	10/5/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	55.25			NYH CARGOME	50.3200		(\$246,500)	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	52.95			NYH CARGOME	50.3200		(\$65,750)	H MTM NQ
Summary for 'Actual / Estimate' = A (26 detail records)													
<b>Sum</b>				775,000								\$504,250	
Summary for 'Deal Type' = SSWPS (52 detail records)													
<b>Sum</b>				0								(\$1,917,350)	
Summary for 'Counterparty Name' = J. Aron & Company (62 detail records)													
<b>Sum</b>				0								(\$1,917,350)	
Counterparty Name Morgan Stanley Capital Group, Inc.													

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 231 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Deal Type		SSWPS											
Actual / Estimate		E											
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.4			NYH CARGOME	52.7940		(\$359,850)	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.05			NYH CARGOME	52.7940		(\$368,600)	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	40.75			NYH CARGOME	52.7940		(\$301,100)	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.85			NYH CARGOME	52.7940		(\$348,600)	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.3			NYH CARGOME	52.7940		(\$362,350)	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	38.55			NYH CARGOME	52.7940		(\$356,100)	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	41.15			NYH CARGOME	52.7940		(\$291,100)	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.25			NYH CARGOME	52.7940		(\$213,600)	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	44.5			NYH CARGOME	52.7940		(\$207,350)	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	45			NYH CARGOME	52.7940		(\$194,850)	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	43.6			NYH CARGOME	52.7940		(\$229,850)	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	-25,000	BBLS	45.6			NYH CARGOME	52.7940		(\$179,850)	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.6			NYH CARGOME	52.7940		(\$204,850)	H MTM NQ
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	44.8			NYH CARGOME	52.7940		(\$199,850)	H MTM NQ
37124	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-50,000	BBLS	46.1			NYH CARGOME	52.7940		(\$334,700)	H MTM NQ
37130	7/26/2005	PXZ0KC4	05/01/2006 - 08/31/2006	-50,000	BBLS	45.95			NYH CARGOME	52.7940		(\$342,200)	H MTM NQ
37196	7/29/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	47.35			NYH CARGOME	52.7940		(\$136,100)	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	-25,000	BBLS	48.2			NYH CARGOME	52.7940		(\$114,850)	H MTM NQ
37379	8/15/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	49.75			NYH CARGOME	52.7940		(\$76,100)	H MTM NQ
37394	8/16/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	50.1			NYH CARGOME	52.7940		(\$67,350)	H MTM NQ
37414	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	-25,000	BBLS	49.5			NYH CARGOME	52.7940		(\$82,350)	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	-25,000	BBLS	48.3			NYH CARGOME	52.7940		(\$112,350)	H MTM NQ
37488	8/24/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLS	51.2			NYH CARGOME	52.7940		(\$39,850)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	52.5			NYH CARGOME	52.7940		(\$7,350)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	-25,000	BBLS	53.2			NYH CARGOME	52.7940		\$10,150	H MTM NQ
37760	9/12/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLS	52			NYH CARGOME	52.7940		(\$19,850)	H MTM NQ
37781	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-50,000	BBLS	52.7			NYH CARGOME	52.7940		(\$4,700)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	53.6			NYH CARGOME	52.7940		\$20,150	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.45			NYH CARGOME	52.7940		\$91,400	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	-25,000	BBLS	56.2			NYH CARGOME	52.7940		\$85,150	H MTM NQ
38050	10/4/2005	PXZ0KC4	07/01/2006 - 09/30/2006	-25,000	BBLS	54.8			NYH CARGOME	52.7940		\$50,150	H MTM NQ
Summary for 'Actual / Estimate' = E (31 detail records)													
Sum				-850,000								(\$4,898,650)	
Actual / Estimate		A											
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	50.3200		\$298,000	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	50.3200		\$306,750	H MTM NQ

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 232 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	50.3200		\$239,250	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.85			NYH CARGOME	50.3200		\$286,750	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	50.3200		\$300,500	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	50.3200		\$294,250	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	50.3200		\$229,250	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	50.3200		\$151,750	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	50.3200		\$145,500	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	50.3200		\$133,000	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	50.3200		\$168,000	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	45.6			NYH CARGOME	50.3200		\$118,000	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	50.3200		\$143,000	H MTM NQ
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.8			NYH CARGOME	50.3200		\$138,000	H MTM NQ
37124	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.1			NYH CARGOME	50.3200		\$211,000	H MTM NQ
37130	7/26/2005	PXZ0KC4	05/01/2006 - 08/31/2006	50,000	BBLS	45.95			NYH CARGOME	50.3200		\$218,500	H MTM NQ
37196	7/29/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	47.35			NYH CARGOME	50.3200		\$74,250	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.2			NYH CARGOME	50.3200		\$53,000	H MTM NQ
37379	8/15/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.75			NYH CARGOME	50.3200		\$14,250	H MTM NQ
37394	8/16/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	50.1			NYH CARGOME	50.3200		\$5,500	H MTM NQ
37414	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	50.3200		\$20,500	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.3			NYH CARGOME	50.3200		\$50,500	H MTM NQ
37488	8/24/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	51.2			NYH CARGOME	50.3200		(\$22,000)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	50.3200		(\$54,500)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	50.3200		(\$72,000)	H MTM NQ
37760	9/12/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52			NYH CARGOME	50.3200		(\$42,000)	H MTM NQ
37781	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	52.7			NYH CARGOME	50.3200		(\$119,000)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	50.3200		(\$82,000)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	50.3200		(\$153,250)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	50.3200		(\$147,000)	H MTM NQ
38050	10/4/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	54.8			NYH CARGOME	50.3200		(\$112,000)	H MTM NQ
Summary for 'Actual / Estimate' = A (31 detail records)													
Sum				850,000								\$2,795,750	
Summary for 'Deal Type' = SSWPS (62 detail records)													
Sum				0								(\$2,102,900)	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (62 detail records)													
Sum				0								(\$2,102,900)	
Summary for 'Delivery Month' = 8/31/2006 (162 detail records)													
Sum				0								(\$5,752,050)	
Delivery Month	September 2006												

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 233 of 243



# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
<i>Counterparty Name Barclays Bank PLC</i>													
<i>Deal Type SSWPS</i>													
<i>Actual / Estimate E</i>													
37030	7/19/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.85			NYH CARGOME	39.9040		(\$123,650)	H MTM NQ
37119	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	45.55			NYH CARGOME	39.9040		(\$141,150)	H MTM NQ
37159	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.5			NYH CARGOME	39.9040		(\$164,900)	H MTM NQ
37160	7/27/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.65			NYH CARGOME	39.9040		(\$168,650)	H MTM NQ
37186	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.4			NYH CARGOME	39.9040		(\$162,400)	H MTM NQ
37189	7/28/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	46.6			NYH CARGOME	39.9040		(\$167,400)	H MTM NQ
37297	8/8/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.7			NYH CARGOME	39.9040		(\$219,900)	H MTM NQ
37410	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	39.9040		(\$239,900)	H MTM NQ
37417	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49			NYH CARGOME	39.9040		(\$227,400)	H MTM NQ
37433	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.75			NYH CARGOME	39.9040		(\$221,150)	H MTM NQ
37693	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.6			NYH CARGOME	39.9040		(\$342,400)	H MTM NQ
38361	10/19/2005	DSM0TDX	07/01/2006 - 09/30/2006	100,000	BBLS	53			NYH CARGOME	39.9040		(\$1,309,600)	H MTM NQ
38383	10/20/2005	DSM0TDX	07/01/2006 - 09/30/2006	50,000	BBLS	52.8			NYH CARGOME	39.9040		(\$644,800)	H MTM NQ
Summary for 'Actual / Estimate' = E (13 detail records)													
<b>Sum</b>				425,000								(\$4,133,300)	
Summary for 'Deal Type' = SSWPS (13 detail records)													
<b>Sum</b>				425,000								(\$4,133,300)	
Summary for 'Counterparty Name' = Barclays Bank PLC (13 detail records)													
<b>Sum</b>				425,000								(\$4,133,300)	
<i>Counterparty Name Deutsche Bank AG</i>													
<i>Deal Type SSWPS</i>													
<i>Actual / Estimate E</i>													
36670	6/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	42.3			NYH CARGOME	39.9040		(\$59,900)	H MTM NQ
36716	6/21/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.75			NYH CARGOME	39.9040		(\$96,150)	H MTM NQ
37007	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOME	39.9040		(\$117,400)	H MTM NQ
37694	9/6/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.7			NYH CARGOME	39.9040		(\$344,900)	H MTM NQ
37776	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.2			NYH CARGOME	39.9040		(\$307,400)	H MTM NQ
37780	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.4			NYH CARGOME	39.9040		(\$312,400)	H MTM NQ
Summary for 'Actual / Estimate' = E (6 detail records)													
<b>Sum</b>				150,000								(\$1,238,150)	
Summary for 'Deal Type' = SSWPS (6 detail records)													
<b>Sum</b>				150,000								(\$1,238,150)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 234 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = Deutsche Bank AG (6 detail records)													
Sum				150,000								(\$1,238,150)	
Counterparty Name J. Aron & Company													
Deal Type	SSWPS												
Actual / Estimate	E												
35928	4/11/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	39.7			NYH CARGOME	39.9040		\$5,100	H MTM NQ
36140	4/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.1			NYH CARGOME	39.9040		(\$4,900)	H MTM NQ
36305	5/12/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	37.85			NYH CARGOME	39.9040		\$51,350	H MTM NQ
36334	5/16/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	39.9040		\$46,350	H MTM NQ
36432	5/26/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.75			NYH CARGOME	39.9040		\$28,850	H MTM NQ
36805	6/28/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.65			NYH CARGOME	39.9040		(\$118,650)	H MTM NQ
36959	7/14/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	46			NYH CARGOME	39.9040		(\$152,400)	H MTM NQ
37073	7/21/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.65			NYH CARGOME	39.9040		(\$118,650)	H MTM NQ
37118	7/25/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	45.5			NYH CARGOME	39.9040		(\$139,900)	H MTM NQ
37134	7/26/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.15			NYH CARGOME	39.9040		(\$312,300)	H MTM NQ
37415	8/17/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	49.3			NYH CARGOME	39.9040		(\$234,900)	H MTM NQ
37471	8/23/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	49.65			NYH CARGOME	39.9040		(\$243,650)	H MTM NQ
37473	8/23/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	49.85			NYH CARGOME	39.9040		(\$248,650)	H MTM NQ
37590	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.3			NYH CARGOME	39.9040		(\$309,900)	H MTM NQ
37592	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.15			NYH CARGOME	39.9040		(\$306,150)	H MTM NQ
37595	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.6			NYH CARGOME	39.9040		(\$317,400)	H MTM NQ
37712	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.95			NYH CARGOME	39.9040		(\$326,150)	H MTM NQ
37717	9/8/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	52.7			NYH CARGOME	39.9040		(\$639,800)	H MTM NQ
37718	9/8/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52.5			NYH CARGOME	39.9040		(\$314,900)	H MTM NQ
37942	9/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	56.3			NYH CARGOME	39.9040		(\$409,900)	H MTM NQ
37949	9/26/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	56.05			NYH CARGOME	39.9040		(\$807,300)	H MTM NQ
37971	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.7			NYH CARGOME	39.9040		(\$419,900)	H MTM NQ
38043	10/3/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	39.9040		(\$413,650)	H MTM NQ
38087	10/5/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	55.25			NYH CARGOME	39.9040		(\$767,300)	H MTM NQ
38092	10/5/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	55.25			NYH CARGOME	39.9040		(\$767,300)	H MTM NQ
38332	10/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	52.95			NYH CARGOME	39.9040		(\$326,150)	H MTM NQ
Summary for 'Actual / Estimate' = E (26 detail records)													
Sum				775,000								(\$7,568,150)	
Summary for 'Deal Type' = SSWPS (26 detail records)													
Sum				775,000								(\$7,568,150)	
Summary for 'Counterparty Name' = J. Aron & Company (26 detail records)													
Sum				775,000								(\$7,568,150)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 235 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SSWPS													
Actual / Estimate E													
35955	4/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.4			NYH CARGOME	39.9040		\$37,600	H MTM NQ
35974	4/15/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.05			NYH CARGOME	39.9040		\$46,350	H MTM NQ
36086	4/22/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	40.75			NYH CARGOME	39.9040		(\$21,150)	H MTM NQ
36283	5/10/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.85			NYH CARGOME	39.9040		\$26,350	H MTM NQ
36364	5/18/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.3			NYH CARGOME	39.9040		\$40,100	H MTM NQ
36412	5/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	38.55			NYH CARGOME	39.9040		\$33,850	H MTM NQ
36635	6/13/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	41.15			NYH CARGOME	39.9040		(\$31,150)	H MTM NQ
36745	6/23/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.25			NYH CARGOME	39.9040		(\$108,650)	H MTM NQ
36760	6/24/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	44.5			NYH CARGOME	39.9040		(\$114,900)	H MTM NQ
36776	6/27/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	45			NYH CARGOME	39.9040		(\$127,400)	H MTM NQ
36838	6/29/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	43.6			NYH CARGOME	39.9040		(\$92,400)	H MTM NQ
36918	7/11/2005	PXZ0KC4	03/01/2006 - 11/30/2006	25,000	BBLS	45.6			NYH CARGOME	39.9040		(\$142,400)	H MTM NQ
37000	7/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.6			NYH CARGOMB	39.9040		(\$117,400)	H MTM NQ
37065	7/20/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	44.8			NYH CARGOME	39.9040		(\$122,400)	H MTM NQ
37124	7/25/2005	PXZ0KC4	05/01/2006 - 09/30/2006	50,000	BBLS	46.1			NYH CARGOME	39.9040		(\$309,800)	H MTM NQ
37196	7/29/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	47.35			NYH CARGOME	39.9040		(\$186,150)	H MTM NQ
37306	8/9/2005	PXZ0KC4	03/01/2006 - 09/30/2006	25,000	BBLS	48.2			NYH CARGOME	39.9040		(\$207,400)	H MTM NQ
37379	8/15/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.75			NYH CARGOME	39.9040		(\$246,150)	H MTM NQ
37394	8/16/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	50.1			NYH CARGOME	39.9040		(\$254,900)	H MTM NQ
37414	8/17/2005	PXZ0KC4	05/01/2006 - 09/30/2006	25,000	BBLS	49.5			NYH CARGOME	39.9040		(\$239,900)	H MTM NQ
37432	8/18/2005	PXZ0KC4	04/01/2006 - 09/30/2006	25,000	BBLS	48.3			NYH CARGOMB	39.9040		(\$209,900)	H MTM NQ
37488	8/24/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	51.2			NYH CARGOME	39.9040		(\$282,400)	H MTM NQ
37594	8/30/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	52.5			NYH CARGOME	39.9040		(\$314,900)	H MTM NQ
37707	9/7/2005	PXZ0KC4	01/01/2006 - 12/31/2006	25,000	BBLS	53.2			NYH CARGOME	39.9040		(\$332,400)	H MTM NQ
37760	9/12/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	52			NYH CARGOME	39.9040		(\$302,400)	H MTM NQ
37781	9/13/2005	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	52.7			NYH CARGOME	39.9040		(\$639,800)	H MTM NQ
37857	9/15/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	53.6			NYH CARGOME	39.9040		(\$342,400)	H MTM NQ
37970	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.45			NYH CARGOME	39.9040		(\$413,650)	H MTM NQ
37972	9/27/2005	PXZ0KC4	01/01/2006 - 09/30/2006	25,000	BBLS	56.2			NYH CARGOME	39.9040		(\$407,400)	H MTM NQ
38050	10/4/2005	PXZ0KC4	07/01/2006 - 09/30/2006	25,000	BBLS	54.8			NYH CARGOME	39.9040		(\$372,400)	H MTM NQ
Summary for 'Actual / Estimate' = E (30 detail records)													
<b>Sum</b>				800,000								(\$5,755,550)	
Summary for 'Deal Type' = SSWPS (30 detail records)													
<b>Sum</b>				800,000								(\$5,755,550)	

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 236 of 243

# FPL Derivative Settlements - All Instruments

9/30/2006

Trade Deal #	Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (30 detail records)													
<b>Sum</b>				800,000								(\$5,755,550)	
Summary for 'Delivery Month' = 9/30/2006 (75 detail records)													
<b>Sum</b>				2,150,000								(\$18,695,150)	
Summary for 'Strategy' = HDGE10015B (237 detail records)													
<b>Sum</b>				2,150,000								(\$24,447,200)	

<b>Strategy</b>	<b>HDGE10016B</b>
-----------------	-------------------

<b>Delivery Month</b>		<b>August 2006</b>											
<i>Counterparty Name</i> ABN Amro Bank N.V.													
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											
43335	7/6/2006	PXZ0KC4	08/01/2006 - 08/31/2006	110,000	BBLS	48.8			NYH CARGOME	52.7940		\$439,340	H MTM NQ
Summary for 'Actual / Estimate' = E (1 detail record)													
<b>Sum</b>				110,000								\$439,340	
<b>Actual / Estimate</b>		<b>A</b>											
43335	7/6/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-110,000	BBLS	48.8			NYH CARGOME	50.3200		(\$167,200)	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
<b>Sum</b>				-110,000								(\$167,200)	
Summary for 'Deal Type' = SSWPS (2 detail records)													
<b>Sum</b>				0								\$272,140	
Summary for 'Counterparty Name' = ABN Amro Bank N.V. (2 detail records)													
<b>Sum</b>				0								\$272,140	
<i>Counterparty Name</i> Barclays Bank PLC													
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											
43446	7/11/2006	PXZ0KC4	08/01/2006 - 08/31/2006	30,000	BBLS	49.3			NYH CARGOME	52.7940		\$104,820	H MTM NQ
43729	7/19/2006	PXZ0KC4	08/01/2006 - 08/31/2006	20,000	BBLS	49.7			NYH CARGOME	52.7940		\$61,880	H MTM NQ
Summary for 'Actual / Estimate' = E (2 detail records)													
<b>Sum</b>				50,000								\$166,700	
<b>Actual / Estimate</b>		<b>A</b>											
43446	7/11/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-30,000	BBLS	49.3			NYH CARGOME	50.3200		(\$30,600)	H MTM NQ
43729	7/19/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-20,000	BBLS	49.7			NYH CARGOME	50.3200		(\$12,400)	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 237 of 243

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Actual / Estimate' = A (2 detail records)													
Sum				-50,000								(\$43,000)	
Summary for 'Deal Type' = SSWPS (4 detail records)													
Sum				0								\$123,700	
Summary for 'Counterparty Name' = Barclays Bank PLC (4 detail records)													
Sum				0								\$123,700	
Counterparty Name Deutsche Bank AG													
Deal Type SSWPS													
Actual / Estimate E													
42165	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	150,000	BBLS	52.7			NYH CARGOME	52.7940		\$14,100	H MTM NQ
Summary for 'Actual / Estimate' = E (1 detail record)													
Sum				150,000								\$14,100	
Actual / Estimate A													
42165	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	52.7			NYH CARGOME	50.3200		\$357,000	H MTM NQ
Summary for 'Actual / Estimate' = A (1 detail record)													
Sum				-150,000								\$357,000	
Summary for 'Deal Type' = SSWPS (2 detail records)													
Sum				0								\$371,100	
Summary for 'Counterparty Name' = Deutsche Bank AG (2 detail records)													
Sum				0								\$371,100	
Counterparty Name J. Aron & Company													
Deal Type SSWPS													
Actual / Estimate E													
40380	2/23/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-65,000	BBLS	51.75			NYH CARGOME	52.7940		(\$67,860)	H MTM NQ
41293	4/12/2006	PXZ0KC4	08/01/2006 - 08/31/2006	45,000	BBLS	53.95			NYH CARGOME	52.7940		(\$52,020)	H MTM NQ
41697	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	35,000	BBLS	56.5			NYH CARGOME	52.7940		(\$129,710)	H MTM NQ
42163	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	150,000	BBLS	52.5			NYH CARGOME	52.7940		\$44,100	H MTM NQ
42227	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	200,000	BBLS	51.4			NYH CARGOME	52.7940		\$278,800	H MTM NQ
42230	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	150,000	BBLS	51.5			NYH CARGOME	52.7940		\$194,100	H MTM NQ
42239	5/25/2006	PXZ0KC4	08/01/2006 - 08/31/2006	110,000	BBLS	51.85			NYH CARGOME	52.7940		\$103,840	H MTM NQ
42904	6/20/2006	PXZ0KC4	07/01/2006 - 12/31/2006	-100,000	BBLS	51.65			NYH CARGOME	52.7940		(\$114,400)	H MTM NQ
42911	6/20/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-160,000	BBLS	50.45			NYH CARGOME	52.7940		(\$375,040)	H MTM NQ
43165	6/27/2006	PXZ0KC4	07/01/2006 - 09/30/2006	245,000	BBLS	49.3			NYH CARGOME	52.7940		\$856,030	H MTM NQ
43223	6/28/2006	PXZ0KC4	08/01/2006 - 08/31/2006	25,000	BBLS	49.2			NYH CARGOME	52.7940		\$89,850	H MTM NQ

CONFIDENTIAL

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 238 of 243

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
43914	7/25/2006	PXZ0KC4	08/01/2006 - 12/31/2006	-35,000	BBLS	51.9			NYH CARGOME	52.7940		(\$31,290)	H MTM NQ
43915	7/25/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-90,000	BBLS	49.85			NYH CARGOME	52.7940		(\$264,960)	H MTM NQ
Summary for 'Actual / Estimate' = E (13 detail records)													
<b>Sum</b>				510,000								\$531,440	
<b>Actual / Estimate A</b>													
40380	2/23/2006	PXZ0KC4	08/01/2006 - 08/31/2006	65,000	BBLS	51.75			NYH CARGOME	50.3200		(\$92,950)	H MTM NQ
41293	4/12/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-45,000	BBLS	53.95			NYH CARGOME	50.3200		\$163,350	H MTM NQ
41697	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	-35,000	BBLS	56.5			NYH CARGOME	50.3200		\$216,300	H MTM NQ
42163	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	52.5			NYH CARGOME	50.3200		\$327,000	H MTM NQ
42227	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-200,000	BBLS	51.4			NYH CARGOMB	50.3200		\$216,000	H MTM NQ
42230	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	51.5			NYH CARGOME	50.3200		\$177,000	H MTM NQ
42239	5/25/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-110,000	BBLS	51.85			NYH CARGOME	50.3200		\$168,300	H MTM NQ
42904	6/20/2006	PXZ0KC4	07/01/2006 - 12/31/2006	100,000	BBLS	51.65			NYH CARGOME	50.3200		(\$133,000)	H MTM NQ
42911	6/20/2006	PXZ0KC4	07/01/2006 - 09/30/2006	160,000	BBLS	50.45			NYH CARGOME	50.3200		(\$20,800)	H MTM NQ
43165	6/27/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-245,000	BBLS	49.3			NYH CARGOME	50.3200		(\$249,900)	H MTM NQ
43223	6/28/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-25,000	BBLS	49.2			NYH CARGOME	50.3200		(\$28,000)	H MTM NQ
43914	7/25/2006	PXZ0KC4	08/01/2006 - 12/31/2006	35,000	BBLS	51.9			NYH CARGOME	50.3200		(\$55,300)	H MTM NQ
43915	7/25/2006	PXZ0KC4	08/01/2006 - 08/31/2006	90,000	BBLS	49.85			NYH CARGOME	50.3200		\$42,300	H MTM NQ
Summary for 'Actual / Estimate' = A (13 detail records)													
<b>Sum</b>				-510,000								\$730,300	
Summary for 'Deal Type' = SSWPS (26 detail records)													
<b>Sum</b>				0								\$1,261,740	
Summary for 'Counterparty Name' = J. Aron & Company (26 detail records)													
<b>Sum</b>				0								\$1,261,740	
Counterparty Name Morgan Stanley Capital Group, Inc.													
Deal Type SSWPS													
Actual / Estimate E													
41698	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	35,000	BBLS	56.45			NYH CARGOME	52.7940		(\$127,960)	H MTM NQ
41731	5/4/2006	PXZ0KC4	08/01/2006 - 08/31/2006	80,000	BBLS	55			NYH CARGOME	52.7940		(\$176,480)	H MTM NQ
42226	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	150,000	BBLS	51.5			NYH CARGOME	52.7940		\$194,100	H MTM NQ
42718	6/14/2006	PXZ0KC4	08/01/2006 - 08/31/2006	20,000	BBLS	50.1			NYH CARGOME	52.7940		\$33,880	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>				285,000								(\$58,460)	
Actual / Estimate A													
41698	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	-35,000	BBLS	56.45			NYH CARGOME	50.3200		\$214,550	H MTM NQ
41731	5/4/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-80,000	BBLS	55			NYH CARGOME	50.3200		\$374,400	H MTM NQ

CONFIDENTIAL  
 Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 239 of 243

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
42226	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	51.5			NYH CARGOME	50.3200		\$177,000	H MTM NQ
42718	6/14/2006	PXZ0KC4	08/01/2006 - 08/31/2006	-20,000	BBLS	50.1			NYH CARGOME	50.3200		(\$4,400)	H MTM NQ
Summary for 'Actual / Estimate' = A (4 detail records)													
<b>Sum</b>												-285,000	\$761,550
Summary for 'Deal Type' = SSWPS (8 detail records)													
<b>Sum</b>												0	\$705,090
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (8 detail records)													
<b>Sum</b>												0	\$705,090
Summary for 'Delivery Month' = 8/31/2006 (42 detail records)													
<b>Sum</b>												0	\$2,733,770
<b>Delivery Month</b>		<b>September 2006</b>											
<b>Counterparty Name</b>		<b>Barclays Bank PLC</b>											
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											
41529	4/26/2006	PXZ0KC4	09/01/2006 - 09/30/2006	80,000	BBLS	57.2			NYH CARGOME	39.9040		(\$1,383,680)	H MTM NQ
43730	7/19/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-50,000	BBLS	50.3			NYH CARGOME	39.9040		\$519,800	H MTM NQ
Summary for 'Actual / Estimate' = E (2 detail records)													
<b>Sum</b>												30,000	(\$863,880)
Summary for 'Deal Type' = SSWPS (2 detail records)													
<b>Sum</b>												30,000	(\$863,880)
Summary for 'Counterparty Name' = Barclays Bank PLC (2 detail records)													
<b>Sum</b>												30,000	(\$863,880)
<b>Counterparty Name</b>		<b>Deutsche Bank AG</b>											
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											
40521	2/27/2006	PXZ0KC4	09/01/2006 - 09/30/2006	95,000	BBLS	52.1			NYH CARGOME	39.9040		(\$1,158,620)	H MTM NQ
42165	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	52.7			NYH CARGOME	39.9040		\$1,919,400	H MTM NQ
44165	8/1/2006	PXZ0KC4	09/01/2006 - 09/30/2006	250,000	BBLS	52.4			NYH CARGOME	39.9040		(\$3,124,000)	H MTM NQ
44439	8/10/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-140,000	BBLS	51.45			NYH CARGOME	39.9040		\$1,616,440	H MTM NQ
Summary for 'Actual / Estimate' = E (4 detail records)													
<b>Sum</b>												55,000	(\$746,780)
Summary for 'Deal Type' = SSWPS (4 detail records)													
<b>Sum</b>												55,000	(\$746,780)

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 240 of 243  
**CONFIDENTIAL**

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
--------	------------	--------	------	--------	-------	------------	--------------	----------	-------	--------------	------------------	---------------	----------

Summary for 'Counterparty Name' = Deutsche Bank AG (4 detail records)

<b>Sum</b>				55,000								(\$746,780)	
------------	--	--	--	--------	--	--	--	--	--	--	--	-------------	--

Counterparty Name J. Aron & Company

Deal Type SSWPS

Actual / Estimate E

40782	3/9/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-60,000	BBLS	51.15			NYH CARGOME	39.9040		\$674,760	H MTM NQ
41398	4/20/2006	PXZ0KC4	09/01/2006 - 09/30/2006	15,000	BBLS	57.9			NYH CARGOME	39.9040		(\$269,940)	H MTM NQ
41697	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	-35,000	BBLS	56.5			NYH CARGOME	39.9040		\$580,860	H MTM NQ
42163	5/24/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	52.5			NYH CARGOME	39.9040		\$1,889,400	H MTM NQ
42227	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-200,000	BBLS	51.4			NYH CARGOME	39.9040		\$2,299,200	H MTM NQ
42230	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	51.5			NYH CARGOME	39.9040		\$1,739,400	H MTM NQ
42366	6/1/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-100,000	BBLS	52.7			NYH CARGOME	39.9040		\$1,279,600	H MTM NQ
42413	6/2/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-130,000	BBLS	52.65			NYH CARGOME	39.9040		\$1,656,980	H MTM NQ
42904	6/20/2006	PXZ0KC4	07/01/2006 - 12/31/2006	100,000	BBLS	51.65			NYH CARGOME	39.9040		(\$1,174,600)	H MTM NQ
42911	6/20/2006	PXZ0KC4	07/01/2006 - 09/30/2006	160,000	BBLS	50.45			NYH CARGOME	39.9040		(\$1,687,360)	H MTM NQ
43002	6/22/2006	PXZ0KC4	09/01/2006 - 09/30/2006	35,000	BBLS	50.5			NYH CARGOME	39.9040		(\$370,860)	H MTM NQ
43165	6/27/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-245,000	BBLS	49.3			NYH CARGOME	39.9040		\$2,302,020	H MTM NQ
43224	6/28/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-245,000	BBLS	50.35			NYH CARGOME	39.9040		\$2,559,270	H MTM NQ
43914	7/25/2006	PXZ0KC4	08/01/2006 - 12/31/2006	35,000	BBLS	51.9			NYH CARGOME	39.9040		(\$419,860)	H MTM NQ
43916	7/25/2006	PXZ0KC4	09/01/2006 - 09/30/2006	10,000	BBLS	50.85			NYH CARGOME	39.9040		(\$109,460)	H MTM NQ
44247	8/2/2006	PXZ0KC4	09/01/2006 - 09/30/2006	250,000	BBLS	52.65			NYH CARGOME	39.9040		(\$3,186,500)	H MTM NQ
44248	8/2/2006	PXZ0KC4	09/01/2006 - 09/30/2006	120,000	BBLS	52.7			NYH CARGOME	39.9040		(\$1,535,520)	H MTM NQ
44522	8/15/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-200,000	BBLS	50.95			NYH CARGOME	39.9040		\$2,209,200	H MTM NQ
44526	8/15/2006	PXZ0KC4	09/01/2006 - 10/31/2006	-100,000	BBLS	51			NYH CARGOME	39.9040		\$1,109,600	H MTM NQ
44527	8/15/2006	PXZ0KC4	09/01/2006 - 10/31/2006	-100,000	BBLS	50.8			NYH CARGOME	39.9040		\$1,089,600	H MTM NQ

Summary for 'Actual / Estimate' = E (20 detail records)

<b>Sum</b>				-990,000								\$10,635,790	
------------	--	--	--	----------	--	--	--	--	--	--	--	--------------	--

Summary for 'Deal Type' = SSWPS (20 detail records)

<b>Sum</b>				-990,000								\$10,635,790	
------------	--	--	--	----------	--	--	--	--	--	--	--	--------------	--

Summary for 'Counterparty Name' = J. Aron & Company (20 detail records)

<b>Sum</b>				-990,000								\$10,635,790	
------------	--	--	--	----------	--	--	--	--	--	--	--	--------------	--

Counterparty Name Morgan Stanley Capital Group, Inc.

Deal Type SSWPS

Actual / Estimate E

40280	2/21/2006	PXZ0KC4	09/01/2006 - 09/30/2006	10,000	BBLS	52			NYH CARGOME	39.9040		(\$120,960)	H MTM NQ
-------	-----------	---------	-------------------------	--------	------	----	--	--	-------------	---------	--	-------------	----------



**FPL Derivative Settlements - All Instruments**

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put/Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
40681	3/6/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-30,000	BBLS	51			NYH CARGOME	39.9040		\$332,880	H MTM NQ
41698	5/3/2006	PXZ0KC4	06/01/2006 - 10/31/2006	-35,000	BBLS	56.45			NYH CARGOME	39.9040		\$579,110	H MTM NQ
42226	5/25/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-150,000	BBLS	51.5			NYH CARGOME	39.9040		\$1,739,400	H MTM NQ
42496	6/6/2006	PXZ0KC4	09/01/2006 - 09/30/2006	100,000	BBLS	52.6			NYH CARGOME	39.9040		(\$1,269,600)	H MTM NQ
42501	6/6/2006	PXZ0KC4	09/01/2006 - 09/30/2006	80,000	BBLS	53.25			NYH CARGOME	39.9040		(\$1,067,680)	H MTM NQ
43336	7/6/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-110,000	BBLS	50.4			NYH CARGOME	39.9040		\$1,154,560	H MTM NQ
44249	8/2/2006	PXZ0KC4	09/01/2006 - 09/30/2006	340,000	BBLS	52.8			NYH CARGOME	39.9040		(\$4,384,640)	H MTM NQ
44523	8/15/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-250,000	BBLS	50.95			NYH CARGOME	39.9040		\$2,761,500	H MTM NQ
44673	8/22/2006	PXZ0KC4	09/01/2006 - 09/30/2006	-70,000	BBLS	50.4			NYH CARGOME	39.9040		\$734,720	H MTM NQ
Summary for 'Actual / Estimate' = E (10 detail records)													
<b>Sum</b>				-115,000								\$459,290	
Summary for 'Deal Type' = SSWPS (10 detail records)													
<b>Sum</b>				-115,000								\$459,290	
Summary for 'Counterparty Name' = Morgan Stanley Capital Group, Inc. (10 detail records)													
<b>Sum</b>				-115,000								\$459,290	
Summary for 'Delivery Month' = 9/30/2006 (36 detail records)													
<b>Sum</b>				-1,020,000								\$9,484,420	
Summary for 'Strategy' = HDGE10016B (78 detail records)													
<b>Sum</b>				-1,020,000								\$12,218,190	

**Strategy HDGE10019B**

**Delivery Month** August 2006  
**Counterparty Name** J. Aron & Company

**Deal Type** SSWPS

**Actual / Estimate** E

40155	2/14/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-100,000	BBLS	51.45			NYH CARGOME	52.7940		(\$134,400)	H MTM NQ
40157	2/14/2006	PXZ0KC4	07/01/2006 - 09/30/2006	-50,000	BBLS	51.2			NYH CARGOME	52.7940		(\$79,700)	H MTM NQ

Summary for 'Actual / Estimate' = E (2 detail records)

**Sum** -150,000 (\$214,100)

**Actual / Estimate** A

40155	2/14/2006	PXZ0KC4	07/01/2006 - 09/30/2006	100,000	BBLS	51.45			NYH CARGOME	50.3200		(\$113,000)	H MTM NQ
40157	2/14/2006	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLS	51.2			NYH CARGOME	50.3200		(\$44,000)	H MTM NQ

Summary for 'Actual / Estimate' = A (2 detail records)

**Sum** 150,000 (\$157,000)

**CONFIDENTIAL**

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment 1  
 Page 242 of 243

# FPL Derivative Settlements - All Instruments

9/30/2006

Deal #	Trade Date	Trader	Term	Volume	Units	Deal Price	Strike Price	Put / Call	Index	Settle Price	Original Premium	Gain / (Loss)	Fas Type
Summary for 'Deal Type' = SSWPS (4 detail records)													
<b>Sum</b>				0								(\$371,100)	
Summary for 'Counterparty Name' = J. Aron & Company (4 detail records)													
<b>Sum</b>				0								(\$371,100)	
Summary for 'Delivery Month' = 8/31/2006 (4 detail records)													
<b>Sum</b>				0								(\$371,100)	
<b>Delivery Month</b>		<b>September 2006</b>											
<b>Counterparty Name</b>		<b>J. Aron &amp; Company</b>											
<b>Deal Type</b>		<b>SSWPS</b>											
<b>Actual / Estimate</b>		<b>E</b>											
40155	2/14/2006	PXZ0KC4	07/01/2006 - 09/30/2006	100,000	BBLs	51.45			NYH CARGOME	39.9040		(\$1,154,600)	H MTM NQ
40157	2/14/2006	PXZ0KC4	07/01/2006 - 09/30/2006	50,000	BBLs	51.2			NYH CARGOME	39.9040		(\$564,800)	H MTM NQ
Summary for 'Actual / Estimate' = E (2 detail records)													
<b>Sum</b>				150,000								(\$1,719,400)	
Summary for 'Deal Type' = SSWPS (2 detail records)													
<b>Sum</b>				150,000								(\$1,719,400)	
Summary for 'Counterparty Name' = J. Aron & Company (2 detail records)													
<b>Sum</b>				150,000								(\$1,719,400)	
Summary for 'Delivery Month' = 9/30/2006 (2 detail records)													
<b>Sum</b>				150,000								(\$1,719,400)	
Summary for 'Strategy' = HDGE10019B (6 detail records)													
<b>Sum</b>				150,000								(\$2,090,500)	
Summary for 'Portfolio' = FPL Hedge Oil 2006 (321 detail records)													
<b>Sum</b>				1,280,000								(\$14,319,510)	
Summary for 'Project' = FPL - Clause (518 detail records)													
<b>Sum</b>				47,255,000							(\$5,733,000)	(\$50,516,160)	

Florida Power & Light Company  
 Docket No. 060001-EI  
 Staff's 8th set of Interrogatories  
 Question No. 75  
 Attachment I  
 Page 243 of 243  
**CONFIDENTIAL**

Q.

**Please refer to page 5 of Appendix 1 of the testimony of Gerard Yupp filed on September 1, 2006 in Docket No 060001. Under paragraph 1.A., FPL plans to hedge a percentage of its residual fuel oil and natural gas purchases with a combination of fixed price transactions and options. For 2006 to date, what was FPL's percentage objective for hedging residual fuel oil purchases and for hedging purchases. Also, for each fuel type, state the percentage for 2006 to date that were fixed price transactions and the percentage that were options.**

A.

**CONFIDENTIAL**

FPL's original plan for the 2006 hedging program was to hedge 90% of its projected natural gas requirements with a combination of fixed price transactions (70%) and options (20%) and 70% of its projected heavy fuel oil requirements using fixed price transactions. In mid February 2006, the hedging program objectives for the balance of the year were modified to hedge 90% of projected natural gas and heavy fuel oil requirements using fixed price transactions.

Through September 2006, of the total natural gas volume that FPL hedged, 16% of the volume was hedged with options and 84% of the volume was hedged with fixed price transactions. Through September 2006, of the total heavy fuel oil volume that FPL hedged, 100% of the volume was hedged with fixed price transactions.

**AUSLEY & McMULLEN**

ATTORNEYS AND COUNSELORS AT LAW

227 SOUTH CALHOUN STREET  
P.O. BOX 391 (ZIP 32302)  
TALLAHASSEE, FLORIDA 32301  
(850) 224-9115 FAX (850) 222-7560

**ORIGINAL**

RECEIVED AT JC

05 OCT 30 PM 4:26

COMMISSION  
CLERK

October 30, 2006

HAND DELIVERED

Ms. Blanca S. Bayo, Director  
Division of Commission Clerk  
and Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Fuel and Purchased Power Cost Recovery Clause with Generating Performance  
Incentive Factor; FPSC Docket No. 060001-EI

**CONFIDENTIAL DOCUMENT ENCLOSED**

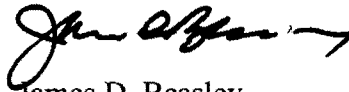
Dear Ms. Bayo:

Pursuant to a Request for Confidential Treatment and Motion for Temporary Protective Order Tampa Electric Company is simultaneously filing with your office, we enclose a single unredacted confidential version of Late-Filed Deposition Exhibit No. 11 of Joann T. Wehle.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning same to this writer.

Thank you for your assistance in connection with this matter.

Sincerely,

  
James D. Beasley

JDB/pp  
Enclosure

cc: All parties of record (w/o enc.)

  
RECEIVED & FILED

FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE  
09986 OCT 30 06  
FPSC-COMMISSION CLERK

**BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION**

<b>In re: Fuel and Purchased Power</b>	)	<b>DOCKET NO. 060001-EI</b>
<b>Cost Recovery Clause with</b>	)	<b>FILED: OCTOBER 30, 2006</b>
<b>Generating Performance Incentive</b>	)	
<b>Factor</b>	)	

---

**CONFIDENTIAL VERSION**

**TAMPA ELECTRIC COMPANY'S  
LATE-FILED DEPOSITION EXHIBIT (NO. 11)  
OF  
JOANN T. WEHLE**

Tampa Electric files this its Confidential Answer to the Late-Filed Deposition Exhibit of Joann T. Wehle (No. 11), requested by the Florida Public Service Commission Staff during her deposition held on October 18, 2006.

DOCUMENT NUMBER-DATE  
09986 OCT 30 8  
FPSC-COMMISSION CLERK

11. For the period of February 2005 through August 2006, please provide Tampa Electric's incremental hedge volume and the average hedged price for those volumes.

**Tampa Electric Natural Gas Hedges: February 2005**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Feb-05	250,000	5.99
Mar-05	200,000	5.93
Apr-05	300,000	5.95
May-05	750,000	5.93
Jun-05	750,000	5.93
Jul-05	750,000	5.93
Aug-05	750,000	5.93
Sep-05	750,000	5.93
Oct-05	300,000	5.95
Nov-05	320,000	6.41
Dec-05	320,000	6.41
Jan-06	120,000	6.68
Feb-06	120,000	6.68
Mar-06	120,000	6.68
Apr-06	70,000	5.79
May-06	70,000	5.79
Jun-06	70,000	5.79
Jul-06	70,000	5.79

**Tampa Electric Natural Gas Hedges: March 2005**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Mar-05	-	-
Apr-05	50,000	6.28
May-05	50,000	6.28
Jun-05	50,000	6.28
Jul-05	50,000	6.28
Aug-05	50,000	6.28
Sep-05	50,000	6.28
Oct-05	50,000	6.28
Nov-05	-	-
Dec-05	-	-
Jan-06	-	-
Feb-06	-	-
Mar-06	-	-
Apr-06	-	-
May-06	-	-
Jun-06	-	-
Jul-06	-	-
Aug-06	-	-

**Tampa Electric Natural Gas Hedges: April 2005**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Apr-05	100,000	6.98
May-05	-	-
Jun-05	-	-
Jul-05	-	-
Aug-05	-	-
Sep-05	-	-
Oct-05	-	-
Nov-05	-	-
Dec-05	-	-
Jan-06	-	-
Feb-06	-	-
Mar-06	-	-
Apr-06	50,000	6.90
May-06	50,000	6.90
Jun-06	50,000	6.90
Jul-06	50,000	6.90
Aug-06	50,000	6.90
Sep-06	50,000	6.90
Oct-06	50,000	6.90



**Tampa Electric Natural Gas Hedges: May 2005**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
May-05	390,000	7.29
Jun-05	940,000	6.96
Jul-05	640,000	7.08
Aug-05	890,000	6.99
Sep-05	890,000	7.00
Oct-05	740,000	7.44
Nov-05	450,000	8.06
Dec-05	450,000	8.06
Jan-06	450,000	8.06
Feb-06	450,000	8.06
Mar-06	450,000	8.06
Apr-06	380,000	7.05
May-06	380,000	7.05
Jun-06	380,000	7.05
Jul-06	380,000	7.05
Aug-06	380,000	7.05
Sep-06	380,000	7.05
Oct-06	380,000	7.05

**Tampa Electric Natural Gas Hedges: June 2005**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Jun-05	300,000	6.48
Jul-05	250,000	6.50
Aug-05	100,000	6.27
Sep-05	100,000	6.28
Oct-05	150,000	6.52
Nov-05	400,000	7.85
Dec-05	400,000	7.85
Jan-06	450,000	7.86
Feb-06	450,000	7.86
Mar-06	400,000	7.85
Apr-06	-	-
May-06	-	-
Jun-06	-	-
Jul-06	-	-
Aug-06	-	-
Sep-06	-	-
Oct-06	-	-
Nov-06	-	-

**Tampa Electric Natural Gas Hedges: July 2005**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Jul-05	-	-
Aug-05	-	-
Sep-05	-	-
Oct-05	-	-
Nov-05	-	-
Dec-05	-	-
Jan-06	50,000	7.90
Feb-06	50,000	7.90
Mar-06	50,000	7.90
Apr-06	220,000	7.63
May-06	220,000	7.63
Jun-06	220,000	7.63
Jul-06	220,000	7.63
Aug-06	220,000	7.63
Sep-06	220,000	7.63
Oct-06	220,000	7.63
Nov-06	50,000	7.90
Dec-06	50,000	7.90

**Tampa Electric Natural Gas Hedges: August 2005**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Aug-05	-	-
Sep-05	-	-
Oct-05	-	-
Nov-05	-	-
Dec-05	150,000	8.73
Jan-06	100,000	8.13
Feb-06	100,000	8.13
Mar-06	100,000	8.13
Apr-06	100,000	8.13
May-06	350,000	7.74
Jun-06	350,000	7.76
Jul-06	650,000	7.88
Aug-06	200,000	7.89
Sep-06	200,000	7.89
Oct-06	200,000	7.89
Nov-06	650,000	8.25
Dec-06	650,000	8.54
Jan-07	-	-

Tampa Electric Natural Gas Hedges: September 2005

Month/Year	Incremental Hedged Volume (MMBTU)	Average Hedge Price (\$/MMBTU)
Sep-05	-	-
Oct-05	-	-
Nov-05	-	-
Dec-05	-	-
Jan-06	-	-
Feb-06	-	-
Mar-06	-	-
Apr-06	200,000	8.45
May-06	200,000	8.45
Jun-06	200,000	8.45
Jul-06	200,000	8.45
Aug-06	400,000	8.55
Sep-06	200,000	8.45
Oct-06	200,000	8.45
Nov-06	230,000	9.34
Dec-06	230,000	9.34
Jan-07	380,000	9.47
Feb-07	380,000	9.47
Mar-07	380,000	9.47

**Tampa Electric Natural Gas Hedges: October 2005**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Oct-05	-	-
Nov-05	-	-
Dec-05	-	-
Jan-06	-	-
Feb-06	-	-
Mar-06	-	-
Apr-06	-	-
May-06	-	-
Jun-06	-	-
Jul-06	-	-
Aug-06	-	-
Sep-06	-	-
Oct-06	-	-
Nov-06	-	-
Dec-06	-	-
Jan-07	-	-
Feb-07	-	-
Mar-07	-	-

**Tampa Electric Natural Gas Hedges: November 2005**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Nov-05	-	-
Dec-05	100,000	13.35
Jan-06	250,000	13.33
Feb-06	100,000	13.35
Mar-06	-	-
Apr-06	150,000	10.54
May-06	250,000	10.50
Jun-06	150,000	10.54
Jul-06	150,000	10.54
Aug-06	150,000	10.54
Sep-06	150,000	10.54
Oct-06	150,000	10.54
Nov-06	-	-
Dec-06	-	-
Jan-07	-	-
Feb-07	-	-
Mar-07	-	-
Apr-07	200,000	9.14
May-07	200,000	8.82

**Tampa Electric Natural Gas Hedges: December 2005**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Dec-05	300,000	11.72
Jan-06	100,000	12.55
Feb-06	-	-
Mar-06	-	-
Apr-06	400,000	10.11
May-06	500,000	10.11
Jun-06	400,000	10.11
Jul-06	400,000	10.11
Aug-06	400,000	10.11
Sep-06	400,000	10.11
Oct-06	400,000	10.11
Nov-06	-	-
Dec-06	-	-
Jan-07	-	-
Feb-07	-	-
Mar-07	-	-
Apr-07	150,000	8.61
May-07	150,000	8.36



**Tampa Electric Natural Gas Hedges: January 2006**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Jan-06	-	-
Feb-06	200,000	11.17
Mar-06	-	-
Apr-06	100,000	10.08
May-06	100,000	10.08
Jun-06	100,000	10.08
Jul-06	100,000	10.08
Aug-06	100,000	10.08
Sep-06	100,000	10.08
Oct-06	100,000	10.08
Nov-06	-	-
Dec-06	-	-
Jan-07	-	-
Feb-07	-	-
Mar-07	-	-
Apr-07	-	-
May-07	-	-
Apr-07	-	-

**Tampa Electric Natural Gas Hedges: February 2006**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Feb-06	270,000	10.29
Mar-06	100,000	10.29
Apr-06	650,000	8.79
May-06	400,000	8.97
Jun-06	500,000	9.04
Jul-06	600,000	8.97
Aug-06	800,000	9.05
Sep-06	800,000	9.07
Oct-06	150,000	9.59
Nov-07	-	-
Dec-07	-	-
Jan-07	250,000	11.26
Feb-07	-	-
Mar-07	-	-
Apr-07	-	-
May-07	-	-
Jun-07	-	-
Jul-07	-	-
Aug-07	-	-
Sep-07	-	-
Oct-07	-	-
Nov-07	-	-
Dec-07	-	-
Jan-08	-	-

**Tampa Electric Natural Gas Hedges: March 2006**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Mar-06	100,000	7.92
Apr-06	100,000	7.92
May-06	1,700,000	8.06
Jun-06	1,700,000	7.68
Jul-06	850,000	7.56
Aug-06	400,000	7.52
Sep-06	100,000	7.92
Oct-06	-	-
Nov-07	-	-
Dec-07	-	-
Jan-07	-	-
Feb-07	100,000	10.81
Mar-07	-	-
Apr-07	300,000	8.57
May-07	300,000	8.57
Jun-07	300,000	8.57
Jul-07	300,000	8.57
Aug-07	300,000	8.57
Sep-07	300,000	8.57
Oct-07	370,000	8.81
Nov-07	70,000	9.86
Dec-07	70,000	9.86
Jan-08	70,000	9.86
Feb-08	70,000	9.86

**Tampa Electric Natural Gas Hedges: April 2006**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Apr-06	100,000	6.96
May-06	-	-
Jun-06	-	-
Jul-06	200,000	7.22
Aug-06	480,000	7.39
Sep-06	100,000	7.38
Oct-06	-	-
Nov-07	-	-
Dec-07	-	-
Jan-07	-	-
Feb-07	-	-
Mar-07	-	-
Apr-07	-	-
May-07	-	-
Jun-07	-	-
Jul-07	-	-
Aug-07	-	-
Sep-07	-	-
Oct-07	-	-
Nov-07	-	-
Dec-07	-	-
Jan-08	-	-
Feb-08	-	-
Mar-08	-	-

**Tampa Electric Natural Gas Hedges: May 2006**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
May-06	120,000	7.62
Jun-06	120,000	7.62
Jul-06	320,000	7.41
Aug-06	270,000	7.49
Sep-06	120,000	7.62
Oct-06	-	-
Nov-07	180,000	11.15
Dec-07	180,000	11.15
Jan-07	480,000	11.37
Feb-07	280,000	11.09
Mar-07	180,000	11.15
Apr-07	250,000	9.08
May-07	250,000	9.08
Jun-07	250,000	9.08
Jul-07	250,000	9.08
Aug-07	250,000	9.08
Sep-07	250,000	9.08
Oct-07	250,000	9.08
Nov-07	-	-
Dec-07	-	-
Jan-08	-	-
Feb-08	-	-
Mar-08	-	-
Apr-08	-	-

**Tampa Electric Natural Gas Hedges: June 2006**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Jun-06	50,000	5.67
Jul-06	330,000	6.93
Aug-06	660,000	7.10
Sep-06	800,000	6.99
Oct-06	650,000	7.54
Nov-07	200,000	9.69
Dec-07	50,000	10.71
Jan-07	50,000	10.71
Feb-07	200,000	11.18
Mar-07	50,000	10.71
Apr-07	-	-
May-07	-	-
Jun-07	-	-
Jul-07	-	-
Aug-07	-	-
Sep-07	-	-
Oct-07	-	-
Nov-07	150,000	10.38
Dec-07	100,000	11.09
Jan-08	-	-
Feb-08	-	-
Mar-08	-	-
Apr-08	-	-
May-08	-	-

**Tampa Electric Natural Gas Hedges: July 2006**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Jul-06	-	-
Aug-06	-	-
Sep-06	-	-
Oct-06	-	-
Nov-07	100,000	9.98
Dec-07	100,000	9.98
Jan-07	100,000	9.98
Feb-07	100,000	9.98
Mar-07	100,000	9.98
Apr-07	200,000	8.43
May-07	350,000	8.22
Jun-07	650,000	8.27
Jul-07	200,000	8.43
Aug-07	200,000	8.43
Sep-07	200,000	8.43
Oct-07	200,000	8.43
Nov-07	150,000	10.33
Dec-07	150,000	10.33
Jan-08	150,000	10.33
Feb-08	150,000	10.33
Mar-08	150,000	10.33
Apr-08	200,000	7.92
May-08	200,000	7.60
Jun-08	-	-

**Tampa Electric Natural Gas Hedges: August 2006**

<b>Month/Year</b>	<b>Incremental Hedged Volume (MMBTU)</b>	<b>Average Hedge Price (\$/MMBTU)</b>
Aug-06	-	-
Sep-06	-	-
Oct-06	-	-
Nov-07	150,000	7.67
Dec-07	150,000	9.25
Jan-07	-	-
Feb-07	-	-
Mar-07	-	-
Apr-07	-	-
May-07	-	-
Jun-07	-	-
Jul-07	-	-
Aug-07	-	-
Sep-07	-	-
Oct-07	-	-
Nov-07	-	-
Dec-07	-	-
Jan-08	-	-
Feb-08	-	-
Mar-08	-	-
Apr-08	-	-
May-08	-	-
Jun-08	-	-
Jul-08	-	-