

TOTAL GAINS SCHEDULE
Actual for the Period of: January 2016 through December 2016

TABLE 1

(1) Month	(2) Wholesale Sales Gains (\$)	(3) Wholesale Purchases Savings (\$)	(4) Asset Optimization Gains (\$)	(5) Total Monthly Gains (\$) (2)+(3)+(4)	(6) Threshold 1 Gains ≤ \$36M (\$)	(7) Threshold 2 \$36M > Gains ≤ \$46M (\$)	(8) Threshold 3 \$46M > Gains ≤ \$100M (\$)	(9) Threshold 4 Gains > \$100M (\$)
January	3,915,137	133,286	2,089,200	6,137,623	6,137,623	0	0	0
February	2,232,145	3,808	2,170,466	4,406,419	4,406,419	0	0	0
March	518,857	371,273	2,397,346	3,287,476	3,287,476	0	0	0
April	2,541,414	1,062,348	1,460,364	5,064,126	5,064,126	0	0	0
May	901,665	1,683,687	1,647,415	4,232,768	4,232,768	0	0	0
June	833,954	2,631,670	977,805	4,443,429	4,443,429	0	0	0
July	427,255	6,687,872	1,252,890	8,368,017	8,368,017	0	0	0
August	535,613	6,977,378	1,735,230	9,248,222	60,142	9,188,080	0	0
September	1,337,541	2,788,617	918,409	5,044,567	0	811,920	4,232,647	0
October	1,325,348	3,109,850	1,365,228	5,800,426	0	0	5,800,426	0
November	1,077,525	954	1,109,624	2,188,103	0	0	2,188,103	0
December	3,048,906	43,000	1,522,727	4,614,633	0	0	4,614,633	0
Total	18,695,359	25,493,744	18,646,705	62,835,808	36,000,000	10,000,000	16,835,808	0

TABLE 2

(1) Month	(2) Threshold 1 Gains ≤ \$36M 100% Customer Benefit (\$)	(3) Threshold 2 \$36M > Gains ≤ \$46M 100% Customer Benefit (\$)	(4) Threshold 3 \$46M > Gains ≤ \$100M 40% Customer Benefit (\$)	(5) Threshold 3 \$46M > Gains ≤ \$100M 60% FPL Benefit (\$)	(6) Threshold 4 Gains > \$100M 50% Customer Benefit (\$)	(7) Threshold 4 Gains > \$100M 50% FPL Benefit (\$)	(8) Total Customer Benefits (\$)	(9) Total FPL Benefits (\$)
January	6,137,623	0	0	0	0	0	6,137,623	0
February	4,406,419	0	0	0	0	0	4,406,419	0
March	3,287,476	0	0	0	0	0	3,287,476	0
April	5,064,126	0	0	0	0	0	5,064,126	0
May	4,232,768	0	0	0	0	0	4,232,768	0
June	4,443,429	0	0	0	0	0	4,443,429	0
July	8,368,017	0	0	0	0	0	8,368,017	0
August	60,142	9,188,080	0	0	0	0	9,248,222	0
September	0	811,920	1,693,059	2,539,588	0	0	2,504,979	2,539,588
October	0	0	2,320,170	3,480,255	0	0	2,320,170	3,480,255
November	0	0	875,241	1,312,862	0	0	875,241	1,312,862
December	0	0	1,845,853	2,768,780	0	0	1,845,853	2,768,780
Total	36,000,000	10,000,000	6,734,323	10,101,485	0	0	52,734,323	10,101,485

WHOLESALE POWER DETAIL
Actual for the Period of: January 2016 through December 2016

Wholesale Sales - Table 1										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Month	OS Wholesale Sales (MWh)	FCBBS Wholesale Sales (MWh)	Total Wholesale Sales (MWh)	OS Gross Gains (\$)	FCBBS Gross Gains (\$)	Third-Party Transmission Costs (\$)	Incremental GT O&M Costs (\$)	Variable Power Plant O&M Costs (\$)	Power Option Premiums (\$)	Net Wholesale Sales Gains (\$)
Month	Schedule A6	Schedule A6	(2) + (3)	Schedule A6	Schedule A6	Schedule A6	Schedule A6	Schedule A6	*CCRC	(5)+(6)+(7)+(8)+(9)
January	514,822	50	514,872	3,997,729	105	(81,381)	0	(1,317)	0	3,915,137
February	390,220	0	390,220	2,907,354	0	(85,976)	0	(589,232)	0	2,232,145
March	178,939	314	179,253	793,676	414	(5,857)	(492)	(270,672)	1,788	518,857
April	343,192	199	343,391	3,079,598	325	(20,436)	0	(518,520)	447	2,541,414
May	147,701	286	147,987	951,063	811	(63,946)	0	(201,262)	215,000	901,665
June	87,886	47	87,933	601,318	165	0	0	17,472	215,000	833,954
July	37,325	54	37,379	250,459	172	(374)	0	(50,835)	227,834	427,255
August	53,424	49	53,473	377,315	98	(1,375)	0	(72,723)	232,298	535,613
September	127,966	49	128,015	1,280,057	85	(241)	0	(174,100)	231,740	1,337,541
October	156,041	50	156,091	1,395,961	62	(90,139)	0	(212,834)	232,298	1,325,348
November	206,668	50	206,718	1,135,867	86	(9,581)	0	(280,587)	231,740	1,077,525
December	233,343	25	233,368	3,365,209	183	(16,404)	0	(317,380)	17,298	3,048,906
Total	2,477,527	1,173	2,478,700	20,135,605	2,507	(375,712)	(492)	(2,671,992)	1,605,443	18,695,359

Wholesale Purchases - Table 2										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Month	OS Wholesale Purchases (MWh)	FCBBS Wholesale Purchases (MWh)	Total Wholesale Purchases (MWh)	OS Savings (\$)	FCBBS Savings (\$)	Total Schedule A9 Savings (\$)	Capacity Purchases (MWh)	Net Capacity Purchases Savings (\$)	Wholesale Purchases Savings (\$)	Total Wholesale Purchases Savings (\$)
Month	Schedule A9	Schedule A9	Schedule A9	Schedule A9	Schedule A9	Schedule A9	Schedule A7/A12	Schedule A9	Schedule A7/A12	(7) + (9)
January	5,400	0	5,400	133,286	0	133,286	0	0	0	133,286
February	1,005	0	1,005	3,808	0	3,808	0	0	0	3,808
March	21,693	49	21,742	371,111	163	371,273	0	0	0	371,273
April	191,068	0	191,068	1,062,348	0	1,062,348	0	0	0	1,062,348
May	199,649	0	199,649	1,683,687	0	1,683,687	0	0	0	1,683,687
June	196,925	75	197,000	2,631,056	614	2,631,670	0	0	0	2,631,670
July	442,248	0	442,248	6,687,872	0	6,687,872	0	0	0	6,687,872
August	449,033	0	449,033	6,977,378	0	6,977,378	0	0	0	6,977,378
September	204,920	0	204,920	2,788,617	0	2,788,617	0	0	0	2,788,617
October	228,408	0	228,408	3,109,850	0	3,109,850	0	0	0	3,109,850
November	557	50	607	700	254	954	0	0	0	954
December	2,400	0	2,400	43,000	0	43,000	0	0	0	43,000
Total	1,943,306	174	1,943,480	25,492,713	1,031	25,493,744	0	0	0	25,493,744

*Capacity Cost Recovery Clause - Option premium gains are included under Transmission Revenues from Capacity Sales line item.

ASSET OPTIMIZATION DETAIL
 Actual for the Period of: January 2016 through December 2016

(1) Month	(2) Natural Gas Delivered City-Gate Sales (\$)	(3) Natural Gas Production Area Sales (\$)	(4) Natural Gas Capacity Release Firm Transport (\$)	(5) Natural Gas Option Premiums (\$)	(6) Delivered Natural Gas Savings (\$)	(7) Natural Gas Storage Optimization (\$)	(8) Natural Gas AMA Gains (\$)	(9) Electric Transmission Capacity Release Firm Transmission (\$)	(10) NOX Emissions Sales (\$)	(11) Total Asset Optimization Gains (\$)
January										2,089,200
February										2,170,466
March										2,397,346
April										1,460,364
May										1,647,415
June										977,805
July										1,252,890
August										1,735,230
September										918,409
October										1,365,228
November										1,109,624
December										1,522,727
Total	2,553,001	465,746	264,299	6,731,475	1,976,565	1,083,371	816,138	4,099,574	656,538	18,646,705

INCREMENTAL OPTIMIZATION COSTS
Actual for the Period of: January 2016 through December 2016

(1) Month	(2) Personnel Expenses (\$)	(3) Other Expenses* (\$)	(4) Wholesale Sales (MWh)	(5) Cumulative Wholesale Sales (MWh)	(6) Wholesale Sales Threshold (MWh)	(7) Wholesale Sales Above Threshold (MWh)	Schedule A2		(9) Total Incremental O&M Expenses (\$)
							(8) Incremental Variable O&M Expenses (\$)	(2) + (3) + (8)	
January	35,300	4,610	514,872	514,872	514,000	872	1,317	41,226	
February	32,370	4,610	390,220	905,092	514,000	390,220	589,232	626,213	
March	36,995	4,610	179,253	1,084,345	514,000	179,253	270,672	312,277	
April	34,803	4,610	343,391	1,427,736	514,000	343,391	518,520	557,934	
May	35,698	4,610	147,987	1,575,723	514,000	147,987	201,262	241,570	
June	36,844	4,610	87,933	1,663,656	514,000	87,933	(17,472)	23,982	
July	33,592	4,610	37,379	1,701,035	514,000	37,379	50,835	89,037	
August	37,739	0	53,473	1,754,508	514,000	53,473	72,723	110,462	
September	35,549	9,220	128,015	1,882,523	514,000	128,015	174,100	218,870	
October	35,027	4,610	156,091	2,038,614	514,000	156,091	212,834	252,470	
November	35,865	4,610	206,718	2,245,332	514,000	206,718	280,587	321,062	
December	39,034	4,780	233,368	2,478,700	514,000	233,368	317,380	361,194	
Total	428,815	55,490	2,478,700			1,964,700	2,671,992	3,156,297	

*Includes software and hardware expenses