

	A	B	C	D	E	F
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2						
3	<u>PERIOD</u>	<u>INSTRUMENT</u>	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT	OPTION PREMIUMS	SAVINGS/(COSTS)
4	YEAR-TO-DATE	FIXED PRICE TRANSACTIONS	PURCHASES	SALES		
5	(JAN - DEC) 2016	SWAPS				
6		OVER-THE-COUNTER OPTIONS				
7		BROKER FEES				
8						
9						
10						
11		AVERAGE PERIOD OF HEDGE (Days) - FINANCIAL				
12						\$ (223,649,160)

	A	B	C	D	E	F
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3	<u>PERIOD</u>	<u>INSTRUMENT</u>	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT		
4	January-2016	FIXED PRICE TRANSACTIONS	SALES	OPTION PREMIUMS		
5		SWAPS				
6		OVER-THE-COUNTER OPTIONS				
7		BROKER FEES				
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3	<u>PERIOD</u>	<u>INSTRUMENT</u>	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT		
4	February-2016	FIXED PRICE TRANSACTIONS	SALES	OPTION PREMIUMS		
5		SWAPS				
6		OVER-THE-COUNTER OPTIONS				
7		BROKER FEES				
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3	<u>PERIOD</u>	<u>INSTRUMENT</u>	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT		
4	March-2016	FIXED PRICE TRANSACTIONS	SALES	OPTION PREMIUMS		
5		SWAPS				
6		OVER-THE-COUNTER OPTIONS				
7		BROKER FEES				
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3	<u>PERIOD</u>	<u>INSTRUMENT</u>	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT		
4	April-2016	FIXED PRICE TRANSACTIONS	SALES	OPTION PREMIUMS		
5		SWAPS				
6		OVER-THE-COUNTER OPTIONS				
7		BROKER FEES				
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3	<u>PERIOD</u>	<u>INSTRUMENT</u>	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT		
4	May-2016	FIXED PRICE TRANSACTIONS	SALES	OPTION PREMIUMS		
5		SWAPS				
6		OVER-THE-COUNTER OPTIONS				
7		BROKER FEES				
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3	<u>PERIOD</u>	<u>INSTRUMENT</u>	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT		
4	June-2016	FIXED PRICE TRANSACTIONS	SALES	OPTION PREMIUMS		
5		SWAPS				
6		OVER-THE-COUNTER OPTIONS				
7		BROKER FEES				
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3	<u>PERIOD</u>	<u>INSTRUMENT</u>	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT		
4	July-2016	FIXED PRICE TRANSACTIONS	SALES	OPTION PREMIUMS		
5		SWAPS				
6		OVER-THE-COUNTER OPTIONS				
7		BROKER FEES				
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	A	B	C	D	E	F
	<u>PERIOD</u>	<u>INSTRUMENT</u>	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT	OPTION PREMIUMS	SAVINGS/(COSTS)
1	August-2016					
2						
3		FIXED PRICE TRANSACTIONS				
4		SWAPS				
5		OVER-THE-COUNTER OPTIONS				
6		BROKER FEES				
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	A	B	C	D	E	F
	<u>PERIOD</u>	<u>INSTRUMENT</u>	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT	OPTION PREMIUMS	SAVINGS/(COSTS)
1	September-2016					
2						
3		FIXED PRICE TRANSACTIONS				
4		SWAPS				
5		OVER-THE-COUNTER OPTIONS				
6		BROKER FEES				
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3	<u>PERIOD</u>	<u>INSTRUMENT</u>	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT		
4	October-2016	FIXED PRICE TRANSACTIONS				
5		SWAPS				
6		OVER-THE-COUNTER OPTIONS				
7		BROKER FEES				
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	A	B	C	D	E	F
	<u>PERIOD</u>	<u>INSTRUMENT</u>	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT	OPTION PREMIUMS	SAVINGS/(COSTS)
1	November-2016					
2						
3		FIXED PRICE TRANSACTIONS				
4		SWAPS				
5		OVER-THE-COUNTER OPTIONS				
6		BROKER FEES				
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	A	B	C	D	E	F
	<u>PERIOD</u>	<u>INSTRUMENT</u>	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT	OPTION PREMIUMS	SAVINGS/(COSTS)
1	December-2016					
2						
3		FIXED PRICE TRANSACTIONS				
4		SWAPS				
5		OVER-THE-COUNTER OPTIONS				
6		BROKER FEES				
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