

	A	B	C		D		E	F
			PURCHASES	VOLUME (MMBTU)	SALES	OPTION PREMIUMS		
1								
2								
3	<u>PERIOD</u>	<u>INSTRUMENT</u>						
4	YEAR-TO-DATE	FIXED PRICE TRANSACTIONS						
5	(JAN - JULY) 2017	SWAPS						
6		OVER-THE-COUNTER OPTIONS						
7		BROKER FEES						
8								
9								
10								
11								\$ 42,207,214

AVERAGE PERIOD OF HEDGE (Days) - FINANCIAL

	A	B	C	D	E	F
	PERIOD	INSTRUMENT	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT	OPTION PREMIUMS	SAVINGS/(COSTS)
			PURCHASES	SALES		
1	January-2017					
2						
3		FIXED PRICE TRANSACTIONS				
4		SWAPS				
5		OVER-THE-COUNTER OPTIONS				
6		BROKER FEES				
7						
8						
9						
10						
11						

	A	B	C	D	E	F
	PERIOD	INSTRUMENT	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT	OPTION PREMIUMS	SAVINGS/(COSTS)
			PURCHASES	SALES		
1	February-2017					
2						
3		FIXED PRICE TRANSACTIONS				
4		SWAPS				
5		OVER-THE-COUNTER OPTIONS				
6		BROKER FEES				
7						
8						
9						
10						
11						

	A	B	C	D	E	F
	PERIOD	INSTRUMENT	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT		
	March-2017	FIXED PRICE TRANSACTIONS SWAPS OVER-THE-COUNTER OPTIONS BROKER FEES	PURCHASES	SALES	OPTION PREMIUMS	SAVINGS/(COSTS)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

	A	B	C	D	E	F
	PERIOD	INSTRUMENT	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT		
	April-2017	FIXED PRICE TRANSACTIONS SWAPS OVER-THE-COUNTER OPTIONS BROKER FEES	PURCHASES	SALES	OPTION PREMIUMS	SAVINGS/(COSTS)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

	A	B	C	D	E	F
	<u>PERIOD</u>	<u>INSTRUMENT</u>	<u>VOLUME (MMBTU)</u>	<u>FPL NATURAL GAS PROCUREMENT</u>	<u>OPTION PREMIUMS</u>	<u>SAVINGS/(COSTS)</u>
			<u>PURCHASES</u>	<u>SALES</u>		
1	May-2017					
2						
3		FIXED PRICE TRANSACTIONS				
4		SWAPS				
5		OVER-THE-COUNTER OPTIONS				
6		BROKER FEES				
7						
8						
9						
10						
11						

	A	B	C	D	E	F
	PERIOD	INSTRUMENT	VOLUME (MMBTU)	FPL NATURAL GAS PROCUREMENT	OPTION PREMIUMS	SAVINGS/(COSTS)
	June-2017	FIXED PRICE TRANSACTIONS SWAPS OVER-THE-COUNTER OPTIONS BROKER FEES	PURCHASES	SALES		
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

	A	B	C	D	E	F
	<u>PERIOD</u>	<u>INSTRUMENT</u>	<u>VOLUME (MMBTU)</u>	<u>FPL NATURAL GAS PROCUREMENT</u>	<u>OPTION PREMIUMS</u>	<u>SAVINGS/(COSTS)</u>
	July-2017	FIXED PRICE TRANSACTIONS SWAPS OVER-THE-COUNTER OPTIONS BROKER FEES	<u>PURCHASES</u>	<u>SALES</u>		
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						