

OTHER SPECIAL FUNDS - STORM and PROPERTY DAMAGE RESERVE

Y-T-D ACTIVITY

December 31, 2015

STORM RESERVE

	Account	Account	Account	Total	Balance
	228.100	228.101	228.106		
	3749800	3749810	2802010		
	Reserve	FAS 115	Non-Retail		
Balance @ 12/31/2014	(121,688,362.25)	(465,322.99)	331,108.16		(121,822,577.08)

Boyd

YTD Changes as of:

December 31, 2015

Reserve Accruals/Increases

True-Up Bond Proceeds - Issuance costs	(451,000.00)
Securitization Admin and Service fees recovered (3)	(1,120,236.45)
Fund Earnings (Y-T-D) (1)	

(451,000.00) ¹
(1,120,236.45) ²

Charges Against Reserve (2)

4,566,701.94

(6,473.16)

4,560,228.78 ¹

Mark to Market Adjustment

374,240.32

374,240.32 ²

2,995,465.49

(6,473.16)

3,363,232.65

Balance @ 12/31/2015

(118,692,896.76)

324,635.00

(118,459,344.43)

Boyd

¹ Charge against Reserve - 4,109,228.78

² Net Fund Income - 745,996.13

B-21-228.1 ¹

OTHER SPECIAL FUNDS - STORM AND PROPERTY DAMAGE RESERVE
Y-T-D ACTIVITY
December 31, 2015

STORM RESERVE

Financial Statements

FLORIDA POWER & LIGHT CO
2015 YEAR-END REPORT
GENERAL BALANCE SHEET - PROFIT & LOSS
PERIOD ENDING 12/31/2015
REVENUE IN USD

C Comp Bus. F code Area	Trans	Reporting Period (01/2015-12/2015)	Comparison Period (01/2014-12/2014)	Absolute difference	Rel. Summ dif. Level
1500	3749810	843,794.50	543,794.50	0.00	3.0
1500	3749810	219,158.50	212,656.34	6,473.16	3.0
	TOTAL Other Long Term Assets	324,636.00	351,108.16	6,473.16	2.0-3*
	TOTAL Long Term Assets	324,636.00	351,108.16	6,473.16	2.0-2*
	TOTAL ASSETS	324,636.00	351,108.16	6,473.16	3.0-1*

Bal @ 12/31/15, Bal @ 12/31/14
 324,636.00 351,108.16
 (118,692,896.76) - (121,688,362.25) 2,995,465.49
 (91,082.67) (465,322.99) 374,240.32
 (118,692,896.76) (121,688,362.25) 3,963,232.65

FLORIDA POWER & LIGHT CO
2015 YEAR-END REPORT
GENERAL BALANCE SHEET - PROFIT & LOSS
PERIOD ENDING 12/31/2015
REVENUE IN USD

C Comp Bus. F code Area	Trans	Reporting Period (01/2015-12/2015)	Comparison Period (01/2014-12/2014)	Absolute difference	Rel. Summ dif. Level
1500	3749800	202,652,455.29	202,651,455.29	0.00	3.0
1500	3749800	54,382,539.53	51,930,133.04	2,398,455.49	3.0
	TOTAL Other Long Term Liabilities	116,692,894.76	121,688,362.25	2,995,465.49	2.5-3*
	TOTAL Long Term Liabilities	116,692,894.76	121,688,362.25	2,995,465.49	2.5-2*
	Current Year Loss Profit & Loss For Current Year	118,692,894.76	121,688,362.25	2,995,465.49	2.5-4*
	TOTAL Capitalization	118,692,894.76	121,688,362.25	2,995,465.49	2.5-3*
	TOTAL Liabilities and Equity	0.00	0.00	0.00	3.0

FLORIDA POWER & LIGHT CO
2015 YEAR-END REPORT
GENERAL BALANCE SHEET - PROFIT & LOSS
PERIOD ENDING 12/31/2015
REVENUE IN USD

C Comp Bus. F code Area	Trans	Reporting Period (01/2015-12/2015)	Comparison Period (01/2014-12/2014)	Absolute difference	Rel. Summ dif. Level
1520	3749810	1,218,523.13	1,218,523.13	0.00	3.0
1520	3749810	1,127,440.46	733,206.14	374,240.32	3.0
	TOTAL Other Long Term Liabilities	91,082.67	465,322.99	374,240.32	3.0-4*
	TOTAL Long Term Liabilities	91,082.67	465,322.99	374,240.32	3.0-4*
	Current Year Loss Profit & Loss For Current Year	91,082.67	465,322.99	374,240.32	3.0-4*
	TOTAL Capitalization	91,082.67	465,322.99	374,240.32	3.0-4*
	TOTAL Liabilities and Equity	0.00	0.00	0.00	3.0

8-21-228.1
2

Acct 3749810 (FERC 9228101)
 Analysis for the year ended 12/31/2015

Beginning balance @ 1/1/2015

Unrealized Gain/Loss on Investments:

Q1 (465,322.99)
 Q2 (336,810.90)
 Q3 351,475.91
 Q4 (221,156.56)
 580,731.87

Ending balance @ 12/31/2015

(91,082.67)

Account number 3749810 Ppty Ins Resv-FAS115
 Company code 1520 KPB FINANCIAL CORP.
 Business area *
 Fiscal year 2015
 All documents in currency * Display currency USD

Period	Debit	Credit	Balance	Cum. balance
Balance Co.				465,322.99-
1				465,322.99-
2				465,322.99-
3		336,810.90	336,810.90	802,133.89-
4				802,133.89-
5				802,133.89-
6	351,475.91		351,475.91	450,657.98-
7				450,657.98-
8				450,657.98-
9		221,156.56	221,156.56	671,814.54-
10				671,814.54-
11				671,814.54-
12	580,731.87		580,731.87	91,082.67-
13				91,082.67-
14				91,082.67-
15				91,082.67-
16				91,082.67-
Total	932,207.78	557,967.46	374,240.32	91,082.67-

3-21-228.1
 9

Report ID: IGLS0002
 Base Currency: USD
 Status: FINAL

Statement of Change in Net Assets
 Market Value
 3/31/2015

	1/1/2015	3/31/2015	1/1/2015	3/31/2015
NET ASSETS - BEGINNING OF PERIOD		75,123,935.33		75,123,935.33
RECEIPTS:				
INVESTMENT INCOME:				
INTEREST	450,098.06		450,098.06	
REALIZED GAIN/LOSS INVESTMENT	69,818.76		69,818.76	
REALIZED G/L ON PAYDOWNS-LT	-11,843.96		-11,843.96	
UNREALIZED GAIN/LOSS INVESTMENT	336,810.90		336,810.90	
ACCRETION/AMORTIZATION	-161,526.23		-161,526.23	

Report ID: IGLS0002
 Base Currency: USD
 Status: FINAL

Statement of Change in Net Assets
 Market Value
 6/30/2015

	4/1/2015	6/30/2015	1/1/2015	6/30/2015
NET ASSETS - BEGINNING OF PERIOD		75,732,554.42		75,123,935.33
RECEIPTS:				
INVESTMENT INCOME:				
INTEREST	462,112.00		912,210.06	
REALIZED GAIN/LOSS INVESTMENT	3,738.81		73,557.57	
REALIZED G/L ON PAYDOWNS-LT	-3,155.46		-14,999.42	
UNREALIZED GAIN/LOSS INVESTMENT	-351,475.91		-14,665.01	

Report ID: IGLS0002
 Base Currency: USD
 Status: REVISED

Statement of Change in Net Assets
 Market Value
 9/30/2015

	7/1/2015	9/30/2015	1/1/2016	9/30/2015
NET ASSETS - BEGINNING OF PERIOD		75,514,871.22		75,123,935.33
RECEIPTS:				
INVESTMENT INCOME:				
INTEREST	464,063.35		1,376,273.41	
REALIZED GAIN/LOSS INVESTMENT	0.00		73,657.57	
REALIZED G/L ON PAYDOWNS-LT	-10,865.00		-25,984.42	

321-228-1
 (4)

UNREALIZED GAIN/LOSS-INVESTMENT

221,156.56

206,491.55

Report ID: IGLS0002
Base Currency: USD
Status: REVISED

Statement of Change in Net Assets
Market Value
12/31/2015

BNY MELLON
STORM FUND - FPSF07529402

	10/1/2015	Current Period 12/31/2015	Fiscal Year to Date 11/1/2015 - 12/31/2015
--	-----------	------------------------------	---

75,123,935.33

76,027,183.61

NET ASSETS - BEGINNING OF PERIOD

RECEIPTS:
INVESTMENT INCOME:
INTEREST

1,841,927.70

84,905.44

-27,980.94

-374,240.32

465,654.29

11,347.87

-2,116.52

-580,731.87

REALIZED GAIN/LOSS INVESTMENT

REALIZED GIL ON PAYDOWNS-LT

UNREALIZED GAIN/LOSS-INVESTMENT

B-21-228. (S)