

**FLORIDA POWER & LIGHT COMPANY
 PORT EVERGLADES REVENUE - GBRA PROVISION FOR REFUND CALCULATION**

	(1)	(2)	(3)	(4)	(5)
	<u>ACTUALS</u>			<u>REVISED</u>	
	<u>UNBILLED GBRA REV</u>	<u>BILLED GBRA REV</u>	<u>UNBILLED + BILLED GBRA REV</u>	<u>UNBILLED + BILLED GBRA REV</u>	<u>REFUND</u>
Apr-16	278,692	16,345,995	16,624,687	16,121,555	503,132
May-16	1,683,960	17,074,113	18,758,073	18,190,376	567,698
Jun-16	616,722	19,668,708	20,285,430	19,671,508	613,922
Jul-16	184,338	22,052,784	22,237,122	21,564,134	672,988
Aug-16	(308,317)	21,716,663	21,408,346	20,760,440	647,906
Sep-16	(1,455,788)	21,024,712	19,568,923	18,976,686	592,237
Oct-16	(352,000)	18,589,113	18,237,113	17,685,182	551,931
Nov-16	(459,524)	15,606,747	15,147,222	14,688,804	458,418
Dec-16	576,726	15,641,502	16,218,228	15,727,397	490,831
TOTAL		<u>167,720,336</u>	<u>168,485,145</u>	<u>163,386,082</u>	<u>5,099,063</u>

PROVISION FOR REFUND INTEREST

	<u>REFUND ACCRUAL</u>	<u>CUMULATIVE REFUND</u>	<u>INTEREST RATE</u>	<u>CUM. REFUND WITH INTEREST</u>	<u>MONTHLY INTEREST</u>	<u>CUMULATIVE INTEREST</u>
Apr-16	503,132	503,132	0.0003250	503,214	82	82
May-16	567,698	1,070,830	0.0002917	1,071,141	230	311
Jun-16	613,922	1,684,752	0.0003083	1,685,488	425	736
Jul-16	672,988	2,357,740	0.0003375	2,359,158	682	1,419
Aug-16	647,906	3,005,645	0.0003500	3,008,003	939	2,358
Sep-16	592,237	3,597,883	0.0003708	3,601,466	1,225	3,583
Oct-16	551,931	4,149,814	0.0004000	4,154,948	1,551	5,134
Nov-16	458,418	4,608,232	0.0004000	4,615,119	1,754	6,888
Dec-16*	490,831	5,099,063	0.0005000	5,108,381	2,430	9,318
Jan-17		5,099,063	0.0006083	5,111,488	3,107	12,425
Feb-17		5,099,063	0.0005750	5,114,427	2,939	15,364
Mar-17		5,099,063	0.0006583	5,117,794	3,367	18,731
Apr-17		5,099,063	0.0007500	5,121,633	3,838	22,570
May-17		5,099,063	0.0007542	5,125,495	3,863	26,432
Jun-17		5,099,063	0.0008458	5,129,830	4,335	30,767
Jul-17		5,099,063	0.0008458	5,134,169	4,339	35,106
Aug-17		5,099,063	0.0008458	5,138,512	4,342	39,449
Sep-17		5,099,063	0.0008458	5,142,858	4,346	43,795
Oct-17		5,099,063	0.0008458	5,147,208	4,350	48,145
Nov-17		5,099,063	0.0008458	5,151,561	4,354	52,498
Dec-17		5,099,063	0.0008458	5,155,918	4,357	56,855
TOTAL	<u>5,099,063</u>				<u>56,855</u>	
				Total Cumulative Refund with Interest	<u>5,155,918</u>	

* PEEC rate base was included and approved in Docket No. 160021-EI.