
From: Martin, Craig A
Sent: Thursday, February 11, 2016 6:09 PM
To: Campanella, Kathleen
Subject: RE: Interest Rate Assumptions For 2018

Here you go.

2018

LTD 6.5%
PCB 1.7%
CP 1.6%

From: Campanella, Kathleen
Sent: Thursday, February 11, 2016 4:15 PM
To: Martin, Craig A
Subject: RE: Interest Rate Assumptions For 2018

No problem, thanks!

Kathleen Campanella
Regulatory Affairs Analyst

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From: Martin, Craig A
Sent: Thursday, February 11, 2016 4:12 PM
To: Campanella, Kathleen
Subject: RE: Interest Rate Assumptions For 2018

I am working on MOPR and will send as soon as possible. Sorry for the delay.

From: Campanella, Kathleen
Sent: Thursday, February 11, 2016 3:32 PM
To: Martin, Craig A
Subject: Interest Rate Assumptions For 2018

Hi Craig,

You provided 2017 interest rate assumptions when you sent over the 2013 MFR to me, but I also need to 2018 for the SYA. Can you please send them too? Thank you!

19	<u>Interest Rate Assumptions</u>		
20			<u>2017</u>
21	D.	Long Term Debt	6.16%
22			
23		Short Term Debt	Although the company maintains several lines
24			
25	E.	Pollution Control Bonds	1.2%
26			
27	F.	Preferred Stock	No preferred stock outstanding.
28			
29	G.	30-Day Commercial Paper	1.15%
30			
31			
32			

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