

Debt

Significant long-term debt issuances and borrowings by subsidiaries of NEE during the six months ended June 30, 2017 were as follows:

	Principal Amount <u>(millions)</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
FPL:			
Other long-term debt	\$ 200	Variable ^(a)	2018
NEECH:			
Debentures	\$ 1,250	3.55%	2027
Japanese yen denominated term loan	\$ 535	Variable ^(a)	2020
NEER:			
Senior secured revolving credit facility	\$ 110	Variable ^(a)	2019
Senior secured limited-recourse term loans	\$ 308	Variable ^(a)	2026
Other long-term debt	\$ 350	Variable ^(a)	2018 - 2019

(a) Variable rate is based on an underlying index plus a margin. Interest rate swap agreements have been entered into with respect to certain of these issuances and a foreign currency swap has been entered into with respect to the Japanese yen denominated term loan.