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January 2, 2013

Ms. Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

**Re: Docket No. 060038-EI
Routine Storm Charge True-Up Adjustment Request**

Dear Ms. Cole:

Pursuant to Section 366.8260, Florida Statutes, Order No. PSC-06-0464-FOF-EI, issued on July 21, 2006 in Docket No. 060038-EI (the "Financing Order"), and The Storm-Recovery Property Servicing Agreement Between FPL Recovery Funding LLC, as Issuer, and Florida Power & Light Company ("FPL"), as Servicer, dated as of May 22, 2007 (the "Servicing Agreement"), FPL as Servicer of the Senior Secured Bonds, Series A ("Bonds"), hereby gives notice of an adjustment to the storm recovery bond repayment charges ("Storm-Recovery Charges") and the storm recovery bond tax charges (the "Tax Charges").

This adjustment is intended to satisfy Section 366.8260(2)(b) and the Financing Order which requires that the Storm-Recovery Charges recover amounts sufficient to timely provide all payments of debt service and other required amounts and charges in connection with the Bonds during the upcoming Remittance Period. The adjustments to the Tax Charges are intended to ensure recovery of the associated tax liability for the related Storm-Recovery Charges. The calculation of the revised factors is in accordance with the Financing Order.

This filing modifies the variables used in the Storm-Recovery Charges and provides the resulting adjusted Storm-Recovery Charges and Tax Charges. Attachments A-1 and A-2 show the resulting values of the Storm-Recovery Charges and Tax Charges for each class of customers, as calculated in accordance with the Financing Order, such charges to be effective as of March 1, 2013. Pursuant to Section 366.8260(2)(b) of the Statute, the allocation of Storm Recovery Charges and Tax Charges has been made in accordance with Order No. PSC-06-0464-FOF-EI dated as of May 30, 2006. The calculations and supporting data for charges are appended to the Attachments.

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Consistent with the Finance Order, the proposed adjustments to the charges will be effective on March 1, 2013 (i.e., 60 days after the filing of this routine storm charge true-up adjustment request).

FPL is also submitting for administrative approval the Nineteenth Revised Sheet No. 8.040, which reflects the revised Storm Bond Repayment Charge and Storm Bond Tax Charge factors. Attachment A-3 includes this tariff sheet in clean and legislative formats. Consistent with Commission practice, the administratively approved tariff sheet should be returned to Steve Romig, FPL's Director of Rates & Tariffs, 700 Universe Boulevard, Juno Beach, Florida 33408.

If you have any questions regarding this filing, please do not hesitate to contact me at (561) 691-7489. Thank you for your assistance.

Respectfully submitted,



Sol Stamm
Director Regulatory Accounting

Attachment

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Storm Charge True-Up Mechanism Form
For the period February 1, 2013 through July 31, 2013

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through Feb 28, 2013 (D) (2)	Revised Factors to be Billed and Collected in the Current Remittance Period (E) (1) - (2) = (3)
1	Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))			
2				
3				
4	True-up for the Prior Remittance Period Beginning August 1, 2012 and Ending January 31, 2013			
5	Prior Remittance Period Revenue Requirements	\$ 38,746,435		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ (38,281,724)		
8	Interest Income on Subaccounts at FREC	(16,770)		
9	Funds Available in Excess Subaccount	(516,553)		
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	(38,815,047)		
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	\$ (68,612)		
12				
13	True-up for the Current Remittance Period Beginning February 1, 2013 and Ending July 31, 2013			
14	Principal	\$ 24,389,855		
15	Interest	10,696,536		
16	Servicing Costs	163,000		
17	Other On-Going Costs	62,500		
18	Current Remittance Period Daily Cash Receipt Transfers and Interest Income:			
19	Daily Cash Receipts Transferred to FREC (A)	-		
20	Interest Income on Subaccounts at FREC (B)	(10,778)		
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	(10,778)		
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	(68,612)		
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	\$ 35,232,501	\$ 3,081,181	\$ 32,151,320
24				
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	48,635,238,124	14,048,172,942	34,587,065,182
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			0.093
27				
28				
29	Storm Bond Tax Charge (retained at FPL)			
30				
31				
32	True-up for the Prior Remittance Period Beginning August 1, 2012 and Ending January 31, 2013:			
33	Prior Remittance Period Revenue Requirements	\$ 16,826,912		
34	Prior Remittance Period Revenue	(16,692,148)		
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	\$ 134,764		
36				
37	True-up for the Current Remittance Period Beginning February 1, 2013 and Ending July 31, 2013:			
38	Principal Payment (Line 14) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 15,099,861		
39	Current Remittance Period Revenue (A)	-		
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	15,099,861		
41				
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	\$ 15,234,625	\$ 1,557,651	\$ 13,676,974
43				
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	48,635,238,124	14,048,172,942	34,587,065,182
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 42 / 44)			0.040
46				
47				
48	Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)			0.133
49				
50				
51	Notes:			
52	(A) Amounts are based on a billed and collected basis.			
53	(B) Includes estimated amounts for February 2013 through July 2013			
54	(C) Resulting charges as a result of allocation of this amount to each rate class are shown on Attachment A-2.			
55	(D) Amounts represent what is expected to be billed and collected for February 2013, and collected in March 2013 for amounts billed in February 2013.			
56	(E) Amounts represent what is expected to be billed and collected for March 2013 through July 2013.			

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Change in Average Retail Storm Charges

Estimated Amt to be Billed & Collected for Mar - Jul at Current Rates
 Forecasted kWh to be Billed & Collected for Mar - Jul
 Current Average Retail Storm Charges

Revenue Requirements for Mar - Jul
 Forecasted kWh to be Billed & Collected for Mar - Jul
 Revised Average Retail Storm Charges

% Change in Average Retail Storm Charges

	Storm Bond Repayment Charge		Storm Bond Tax Charge
\$	7,590,968	\$	3,838,576
	34,587,065,182		34,587,065,182
	0.022		0.011
\$	32,151,320	\$	13,676,974
	34,587,065,182		34,587,065,182
	0.093		0.040
	323.55%		256.30%

Allocation of Revised Storm Charges to Each Rate Class (A)

Rate Schedule	Current Storm Charge			Change in Total Storm Bond Repayment Charge	Change in Total Storm Bond Tax Charge	Revised Storm Charge		
	Storm Charges (¢/kWh)					Storm Charges (¢/kWh)		
	Bond	Tax	Total			Bond	Tax	Total
	(1)	(2)	(3) = (1)+(2)	(4)	(5)	(6) = (1)*(1 + (4))	(7) = (2)*(1 + (5))	(8) = (6)+(7)
RS-1, RST-1	0.027	0.012	0.039	323.55%	256.30%	0.114	0.043	0.157
GS-1, GST-1, WIES-1	0.023	0.012	0.035	323.55%	256.30%	0.097	0.043	0.140
GSD-1, GSDD-1, HLFT (21-499 KW)	0.015	0.010	0.025	323.55%	256.30%	0.064	0.036	0.100
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	0.014	0.010	0.024	323.55%	256.30%	0.059	0.036	0.095
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	0.011	0.004	0.015	323.55%	256.30%	0.047	0.014	0.061
GSLD-3, GSLDT-3, CS-3, CST-3	0.002	0.000	0.002	323.55%	256.30%	0.008	0.000	0.008
OS-2	0.095	0.049	0.144	323.55%	256.30%	0.402	0.175	0.577
MET	0.017	0.010	0.027	323.55%	256.30%	0.072	0.036	0.108
CILC-1(G)	0.014	0.010	0.024	323.55%	256.30%	0.059	0.036	0.095
CILC-1(D)	0.011	0.004	0.015	323.55%	256.30%	0.047	0.014	0.061
CILC-1(T)	0.002	0.000	0.002	323.55%	256.30%	0.008	0.000	0.008
SL-1, PL-1	0.167	0.082	0.249	323.55%	256.30%	0.707	0.292	0.999
OL-1	0.170	0.082	0.252	323.55%	256.30%	0.720	0.292	1.012
SL-2, GSCU-1	0.011	0.004	0.015	323.55%	256.30%	0.047	0.014	0.061
SST-1(T), ISST-1(T)	0.002	0.000	0.002	323.55%	256.30%	0.008	0.000	0.008
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.036	0.018	0.054	323.55%	256.30%	0.152	0.064	0.216
TOTAL	0.022	0.011	0.033	323.55%	256.30%	0.093	0.040	0.133

NOTES:

(A) Allocation of storm charges to each rate class is in accordance with the formula and methodology as outlined in Docket No. 060038-EI and approved by the FPSC in Order No. PSC-06-0464-FOF-EI.

INPUT SHEET

Bond Repayment Charge	Prior Period	Prior Period	Aug 1, 2012 - Jan 31, 2013
		Prior Period Revenue Requirements	38,746,435.00
		Prior Period Cash Receipts for	Aug 1, 2012 - Jan 31, 2013
		Actual Cash Receipts at SPE from FPL (Aug - Dec 2012)	38,281,724.35
		Est. Cash Receipts at SPE from FPL (Jan 2013)	
	Funds Available in Excess Subaccount	516,552.60	
	Interest Income on Sub Accts for	Aug 1, 2012 - Jan 31, 2013	
	Actual Interest Income on Subaccounts (Aug - Dec 2012)	16,769.83	
	Est Int Income on Subaccounts (Jan 2013)		
	Current Rate	Remainder of Remittance Period after new rate goes in effect	Mar 1, 2013 - Jul 31, 2013
		Estimated dollars "deemed received" per current rate	7,590,968
	Current Period	Current Remittance Period	Feb 1, 2013 - Jul 31, 2013
		Principal	24,389,855
	Interest	10,696,536	
	Servicing Costs (servicing fee)	163,000	
	Other On-Going Costs (actg fees, rating agency fees, invest advisor fee, admin fee)	62,500	
	Daily Cash Receipts for		
	Actual Cash Receipts at SPE from FPL	-	
	Interest Income on Sub Accts for		
	Accumulated Actual Interest Income		
	Months for Estimated Interest Income on Sub Accts	Feb 1, 2013 - Jul 31, 2013	
	Estimated Interest Income	10,778	
	Remaining Factors to be Billed for	Feb 1, 2013 - Feb 28, 2013	
	Estimated Factors Remaining to be Billed & Collected	3,081,181	

INPUT SHEET

Tax Charge	Prior Period	Prior Period	Aug 1, 2012 - Jan 31, 2013
		Prior Period Revenue Requirements	16,826,912
		Prior Period Revenue Billed at FPL for	Aug 1, 2012 - Jan 31, 2013
	Current Rate	Actual Cash Receipts at SPE from FPL (Aug - Dec 2012)	16,692,148
		Est. Cash Receipts at SPE from FPL (Jan 2013)	
		Remainder of Remittance Period after new rate goes in effect	Mar 1, 2013 - Jul 31, 2013
Current Period	Estimated dollars "deemed received" per current rate	3,838,576	
	Current Remittance Period	Feb 1, 2013 - Jul 31, 2013	
	Amortization of Debt Issuance Costs	345,553	
	Tax Rate	38.575%	
	Current Revenue Billed at FPL for		
Current Revenue Billed	-		
Remaining Factors to be Billed for	Feb 1, 2013 - Feb 28, 2013		
Estimated Factors Remaining to be Billed & Collected	1,557,651		

Forecasted kWh	Current Period Forecasted kWh	Feb 1, 2013 - Jul 31, 2013
	Forecasted kWh for the Current Period	48,635,238,124
	Remainder of Current Period Forecasted kWh	Feb 1, 2013 - Feb 28, 2013
Forecasted kWh for Remainder of Current Period	14,048,172,942	
Revised Period Forecasted kWh	Mar 1, 2013 - Jul 31, 2013	
Forecasted kWh for Upcoming Period	34,587,065,182	

INPUT SHEET

		<u>Bond Charge</u>	<u>Tax Charge</u>
Prior Period Storm Charges by Rate Class	ALL KWH -- RS-1, RST-1	0.027	0.012
	GS-1, GST-1, WIES-1	0.023	0.012
	GSD-1, GSDT-1, HLFT-1, SDTR	0.015	0.010
	GSLD-1, GSLDT-1, HLFT-2, SDTR, CS-1, CST-1	0.014	0.010
	GSLD-2, GSLDT-2, HLFT-3, SDTR, CS-2, CST-2	0.011	0.004
	GSLD-3, GSLDT-3, CS-3, CST-3	0.002	-
	OS-2	0.095	0.049
	MET	0.017	0.010
	CILC-1(G)	0.014	0.010
	CILC-1(D)	0.011	0.004
	CILC-1(T)	0.002	-
	SL-1, PL-1	0.167	0.082
	OL-1	0.170	0.082
	SL-2, GSCU-1	0.011	0.004
	SST-1(T), ISST-1(T)	0.002	-
	SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.036	0.018
		0.022	0.011

Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Note	Ending Balance	
Aug 2012	516,553	7,978,402	4,761	B	8,499,715.13	
Sep 2012	8,499,715	6,677,972	684	B	15,178,371.61	
Oct 2012	15,178,372	6,756,337	1,610	B	21,936,319.01	
Nov 2012	21,936,319	7,495,310	2,625	B	29,434,253.66	
Dec 2012	29,434,254	4,615,409	3,122	B	34,052,785.03	
Jan 2013	34,052,785	4,758,294	3,968	A	38,815,047	
		38,281,724	16,770		(38,746,435)	
					68,612	Feb 1st Payment Over/(Under) Balance
Feb 2013	68,612	1,818,553	4,554	A	1,891,719	
Mar 2013	1,891,719	2,777,560	122	A	4,669,401	
Apr 2013	4,669,401	6,786,535	410	A	11,456,346	
May 2013	11,456,346	7,042,439	1,008	A	18,499,794	
Jun 2013	18,499,794	7,981,381	1,872	A	26,483,046	
Jul 2013	26,483,046	8,787,397	2,811	A	35,273,254	
		35,193,865	10,778		(35,311,891)	
					(38,637)	Aug 1st Payment Over/(Under) Balance

Estimated Interest from Feb 2013 - Jul 2013 10,778

Notes:

- (A) Estimated interest is based on the average daily rate for the month of Dec 2012 as of 12/7/2012:
- (B) As per the bank statements, actual interest earned in the prior month, but posted in current month

0.15%

Florida Power & Light Company
Storm Bond Repayment Charge and Bond Tax Charge

Effective Date	03/01/09	03/01/12	03/01/13
Days sales outstanding	25	23.3	
Estimated Charge-off Rate	0.241%	0.163%	
Net to send to SPE	99.759%	99.837%	100.000%

Data is sourced from the daily CUCT212-201 CIS2 report

NOTE: Due to rounding within the excel spreadsheet, amount can be off by +/- .01

Month	Week #	Cycle Day	Day of	Billing Date	Bond AR from FPL	Bond Tax AR from FPL	Deemed Recpt. Day	Amount	Actual Wire Date
Jul-12		5	1	07/09/12	326,177.24	147,784.21	08/01/12	326,177.24	08/02/12
Jul-12		6	2	07/10/12	340,354.55	153,679.61	08/02/12	340,354.55	08/02/12
Jul-12		7	3	07/11/12	305,639.67	137,637.18	08/03/12	305,639.67	08/02/12
Jul-12		8	4	07/12/12	306,986.02	136,522.81	08/04/12	306,986.02	08/02/12
Jul-12		9	5	07/13/12	313,470.52	140,660.83	08/05/12	313,470.52	08/02/12
								1,592,628.00	
Jul-12		10	1	07/16/12	334,411.59	151,196.13	08/08/12	334,411.59	08/09/12
Jul-12		11	2	07/17/12	348,126.86	157,356.29	08/09/12	348,126.86	08/09/12
Jul-12		12	3	07/18/12	311,163.98	140,964.60	08/10/12	311,163.98	08/09/12
Jul-12		13	4	07/19/12	348,024.50	157,261.93	08/11/12	348,024.50	08/09/12
Jul-12		14	5	07/20/12	285,796.73	129,188.49	08/12/12	285,796.73	08/09/12
								1,627,523.66	
Jul-12		15	1	07/23/12	358,614.57	160,218.43	08/15/12	358,614.57	08/14/12
Jul-12		16	2	07/24/12	236,257.35	110,246.72	08/16/12	236,257.35	08/14/12
Jul-12		17	3	07/25/12	334,233.67	147,154.38	08/17/12	334,233.67	08/14/12
Jul-12		18	4	07/26/12	499,083.68	219,147.43	08/18/12	499,083.68	08/14/12
Jul-12		19	5	07/27/12	333,394.71	149,375.85	08/19/12	333,394.71	08/14/12
								1,761,583.98	
Jul-12		20	1	07/30/12	390,595.27	174,706.35	08/22/12	390,595.27	08/21/12
Jul-12		21	2	07/31/12	389,064.16	175,682.94	08/23/12	389,064.16	08/21/12
Aug-12		1	3	08/01/12	330,612.64	149,218.71	08/24/12	330,612.64	08/21/12
Aug-12		2	4	08/02/12	318,572.43	142,725.11	08/25/12	318,572.43	08/21/12
Aug-12		3	5	08/03/12	311,034.29	139,474.93	08/26/12	311,034.29	08/21/12
								1,739,878.79	
Aug-12		4	1	08/06/12	309,108.90	138,128.73	08/29/12	309,108.90	08/29/12
Aug-12		5	2	08/07/12	306,805.26	138,777.14	08/30/12	306,805.26	08/29/12
Aug-12		6	3	08/08/12	330,716.89	149,366.64	08/31/12	330,716.89	08/29/12

Month	Week #	Cycle Day	Day of	Billing Date	Bond AR from FPL	Bond Tax AR from FPL	Deemed Recpt. Day	Amount	Actual Wire Date
Aug-12		7	4	08/09/12	310,156.21	139,156.96	09/01/12	310,156.21	08/29/12
Aug-12			5	08/10/12	0.00	0.00	09/02/12	0.00	08/29/12
								1,256,787.26	
Aug-12		8	1	08/13/12	340,151.35	150,856.21	09/05/12	340,151.35	09/05/12
Aug-12		9	2	08/14/12	352,571.80	157,496.83	09/06/12	352,571.80	09/05/12
Aug-12		10	3	08/15/12	327,138.32	148,273.70	09/07/12	327,138.32	09/05/12
Aug-12		11	4	08/16/12	290,042.08	134,103.26	09/08/12	290,042.08	09/05/12
Aug-12		12	5	08/17/12	361,172.87	161,482.44	09/09/12	361,172.87	09/05/12
								1,671,076.42	
Aug-12		13	1	08/20/12	407,307.45	181,734.95	09/12/12	407,307.45	09/12/12
Aug-12		14	2	08/21/12	345,849.93	155,436.29	09/13/12	345,849.93	09/12/12
Aug-12		15	3	08/22/12	355,141.99	158,369.86	09/14/12	355,141.99	09/12/12
Aug-12		16	4	08/23/12	347,899.97	155,908.10	09/15/12	347,899.97	09/12/12
Aug-12			5	08/24/12	0.00	0.00	09/16/12	0.00	09/12/12
								1,456,199.34	
Aug-12		17	1	08/27/12	352,834.80	154,157.62	09/19/12	352,834.80	09/19/12
Aug-12		18	2	08/28/12	413,585.76	187,197.64	09/20/12	413,585.76	09/19/12
Aug-12		19	3	08/29/12	379,177.12	169,159.34	09/21/12	379,177.12	09/19/12
Aug-12		20	4	08/30/12	364,716.59	164,208.01	09/22/12	364,716.59	09/19/12
Aug-12		21	5	08/31/12	382,011.79	172,163.20	09/23/12	382,011.79	09/19/12
Sep-12		1	6	09/01/12	319,557.71	143,753.71	09/24/12	319,557.71	09/19/12
Sep-12								2,211,883.77	
Sep-12			1	09/03/12	0.00	0.00	09/26/12	0.00	09/26/12
Sep-12		2	2	09/04/12	361,121.49	163,579.56	09/27/12	361,121.49	09/26/12
Sep-12		3	3	09/05/12	343,957.23	154,660.45	09/28/12	343,957.23	09/26/12
Sep-12		4	4	09/06/12	311,524.19	139,644.71	09/29/12	311,524.19	09/26/12
Sep-12		5	5	09/07/12	322,209.69	146,235.61	09/30/12	322,209.69	09/26/12
Sep-12								1,338,812.60	
Sep-12		6	1	09/10/12	357,786.34	161,478.77	10/03/12	357,786.34	10/03/12
Sep-12		7	2	09/11/12	343,655.20	154,494.68	10/04/12	343,655.20	10/03/12
Sep-12		8	3	09/12/12	317,927.34	141,440.08	10/05/12	317,927.34	10/03/12
Sep-12		9	4	09/13/12	324,585.75	146,202.33	10/06/12	324,585.75	10/03/12
Sep-12		10	5	09/14/12	318,967.82	144,760.44	10/07/12	318,967.82	10/03/12
Sep-12								1,662,922.45	
Sep-12		11	1	09/17/12	350,171.20	157,706.83	10/10/12	350,171.20	10/10/12
Sep-12		12	2	09/18/12	329,138.71	149,302.58	10/11/12	329,138.71	10/10/12
Sep-12		13	3	09/19/12	344,671.13	156,220.27	10/12/12	344,671.13	10/10/12
Sep-12		14	4	09/20/12	304,182.11	136,763.42	10/13/12	304,182.11	10/10/12
Sep-12		15	5	09/21/12	332,781.13	149,074.59	10/14/12	332,781.13	10/10/12
Sep-12		16	6	09/22/12	323,678.02	145,007.40	10/15/12	323,678.02	10/10/12

Month	Week #	Cycle Day	Day of	Billing Date	Bond AR from FPL	Bond Tax AR from FPL	Deemed Recpt. Day	Amount	Actual Wire Date
Sep-12								1,984,622.30	
Sep-12		17	1	09/24/12	313,387.67	139,992.60	10/17/12	313,387.67	10/17/12
Sep-12		18	2	09/25/12	351,227.82	159,142.55	10/18/12	351,227.82	10/17/12
Sep-12		19	3	09/26/12	287,911.54	129,370.96	10/19/12	287,911.54	10/17/12
Sep-12		20	4	09/27/12	332,744.07	148,961.16	10/20/12	332,744.07	10/17/12
Sep-12		21	5	09/28/12	317,505.54	144,222.99	10/21/12	317,505.54	10/17/12
Sep-12								1,602,776.64	
Oct-12		1	1	10/01/12	301,484.09	125,202.06	10/24/12	301,484.09	10/24/12
Oct-12		2	2	10/02/12	298,403.91	123,723.41	10/25/12	298,403.91	10/24/12
Oct-12		3	3	10/03/12	302,862.87	127,322.90	10/26/12	302,862.87	10/24/12
Oct-12		4	4	10/04/12	279,416.21	115,825.52	10/27/12	279,416.21	10/24/12
Oct-12			5	10/05/12	0.00	0.00	10/28/12	0.00	10/24/12
Oct-12								1,182,167.08	
Oct-12		5	1	10/08/12	323,848.73	137,276.26	10/31/12	323,848.73	10/31/12
Oct-12		6	2	10/09/12	312,729.94	131,394.27	11/01/12	312,729.94	11/01/12
Oct-12		7	3	10/10/12	301,441.14	125,697.99	11/02/12	301,441.14	11/01/12
Oct-12		8	4	10/11/12	299,790.38	123,007.63	11/03/12	299,790.38	11/01/12
Oct-12		9	5	10/12/12	312,990.83	130,179.35	11/04/12	312,990.83	11/01/12
Oct-12								1,226,952.29	11/01/12
Oct-12		10	1	10/15/12	316,183.92	132,378.13	11/07/12	316,183.92	11/07/12
Oct-12		11	2	10/16/12	317,943.89	132,385.57	11/08/12	317,943.89	11/07/12
Oct-12		12	3	10/17/12	305,558.69	128,677.38	11/09/12	305,558.69	11/07/12
Oct-12		13	4	10/18/12	333,279.67	139,295.60	11/10/12	333,279.67	11/07/12
Oct-12			5	10/19/12	0.00	0.00	11/11/12	0.00	11/07/12
Oct-12								1,272,966.17	11/07/12
Oct-12		14	1	10/22/12	307,499.09	127,709.82	11/14/12	307,499.09	11/14/12
Oct-12		15	2	10/23/12	348,138.07	143,714.95	11/15/12	348,138.07	11/14/12
Oct-12		16	3	10/24/12	350,485.64	145,888.37	11/16/12	350,485.64	11/14/12
Oct-12		17	4	10/25/12	314,979.61	128,578.15	11/17/12	314,979.61	11/14/12
Oct-12		18	5	10/26/12	373,569.32	156,743.28	11/18/12	373,569.32	11/14/12
Oct-12								1,694,671.73	11/14/12
Oct-12		19	1	10/29/12	343,232.97	141,833.24	11/21/12	343,232.97	11/21/12
Oct-12		20	2	10/30/12	377,072.63	156,936.45	11/22/12	377,072.63	11/21/12
Oct-12		21	3	10/31/12	340,066.42	143,870.99	11/23/12	340,066.42	11/21/12
Nov-12		1	4	11/01/12	316,636.29	132,390.22	11/24/12	316,636.29	11/21/12
Nov-12		2	5	11/02/12	301,089.16	125,123.38	11/25/12	301,089.16	11/21/12
Nov-12								1,678,097.47	11/21/12
Nov-12		3	1	11/05/12	299,659.56	125,196.79	11/28/12	299,659.56	11/28/12
Nov-12		4	2	11/06/12	281,897.81	117,102.10	11/29/12	281,897.81	11/28/12
Nov-12		5	3	11/07/12	237,538.27	101,294.51	11/30/12	237,538.27	11/28/12

Month	Week #	Cycle Day	Day of	Billing Date	Bond AR from FPL	Bond Tax AR from FPL	Deemed Recpt. Day	Amount	Actual Wire Date
Nov-12		6	4	11/08/12	274,031.33	115,491.66	12/01/12	274,031.33	11/28/12
Nov-12		7	5	11/09/12	280,344.78	117,155.42	12/02/12	280,344.78	11/28/12
Nov-12		8	6	11/10/12	249,150.63	103,737.02	12/03/12	249,150.63	11/28/12
Nov-12								1,622,622.38	11/28/12
Nov-12		9	1	11/12/12	264,880.31	110,885.27	12/05/12	264,880.31	12/05/12
Nov-12		10	2	11/13/12	224,740.06	95,241.38	12/06/12	224,740.06	12/05/12
Nov-12		11	3	11/14/12	257,745.99	109,331.82	12/07/12	257,745.99	12/05/12
Nov-12		12	4	11/15/12	237,691.83	100,748.64	12/08/12	237,691.83	12/05/12
Nov-12		13	5	11/16/12	270,131.54	113,887.91	12/09/12	270,131.54	12/05/12
Nov-12								1,255,189.73	12/05/12
Nov-12		14	1	11/19/12	204,472.08	86,272.96	12/12/12	204,472.08	12/12/12
Nov-12		15	2	11/20/12	263,689.44	109,971.41	12/13/12	263,689.44	12/12/12
Nov-12		16	3	11/21/12	223,736.29	94,312.16	12/14/12	223,736.29	12/12/12
Nov-12			4	11/22/12	0.00	0.00	12/15/12	0.00	12/12/12
Nov-12			5	11/23/12	0.00	0.00	12/16/12	0.00	12/12/12
Nov-12								691,897.81	12/12/12
Nov-12		17	1	11/26/12	250,993.37	104,268.64	12/19/12	250,993.37	12/19/12
Nov-12		18	2	11/27/12	293,105.53	123,098.47	12/20/12	293,105.53	12/19/12
Nov-12		19	3	11/28/12	241,090.14	101,254.44	12/21/12	241,090.14	12/19/12
Nov-12		20	4	11/29/12	255,229.07	107,653.18	12/22/12	255,229.07	12/19/12
Nov-12		21	5	11/30/12	249,462.09	105,959.22	12/23/12	249,462.09	12/19/12
Nov-12								1,289,880.20	12/19/12
Dec-12		1	1	12/03/12	242,224.75	103,041.38	12/26/12	242,224.75	12/26/12
Dec-12		2	2	12/04/12	250,532.69	105,846.59	12/27/12	250,532.69	12/26/12
Dec-12		3	3	12/05/12	221,253.87	92,499.36	12/28/12	221,253.87	12/26/12
Dec-12		4	4	12/06/12	212,265.01	89,092.70	12/29/12	212,265.01	12/26/12
Dec-12		5	5	12/07/12	220,655.66	93,803.94	12/30/12	220,655.66	12/26/12
Dec-12		6	6	12/08/12	231,509.56	98,462.98	12/31/12	231,509.56	12/26/12
Dec-12								1,378,441.54	12/26/12
				AUG	7,978,401.69	3,585,632.42			
				SEP	6,677,972.13	2,998,421.49			
				OCT	6,756,337.20	2,993,491.80			
				NOV	7,495,310.04	3,125,782.28			
				DEC	4,615,409.28	1,945,632.46			
					33,523,430.34	14,648,960.45			

Est kWh Collected

RATE SCHEDULE	January-13	February-13	March-13	April-13	May-13	June-13	July-13
Billed Sales Forecast - kWh							
ALL KWH -- RS-1, RST-1	4,327,678,317	3,691,946,681	3,581,882,383	3,601,701,997	4,233,710,580	4,841,848,910	5,445,636,057
GS-1, GST-1, WIES-1	490,096,437	419,641,602	397,206,420	422,239,128	486,762,868	520,342,747	558,428,549
GSD-1, GSDT-1, HLFT-1, SDTR	2,101,115,204	1,836,265,033	1,827,876,991	1,839,230,286	2,088,006,354	2,192,220,639	2,338,782,251
GSLD-1, GSLDT-1, HLFT-2, SDTR, CS-1, CST-1	937,066,967	843,287,199	928,643,455	911,686,676	959,973,071	946,563,566	989,587,079
GSLD-2, GSLDT-2, HLFT-3, SDTR, CS-2, CST-2	206,367,075	191,677,607	193,347,303	199,669,357	208,858,569	207,037,281	223,326,722
GSLD-3, GSLDT-3, CS-3, CST-3	16,856,791	17,771,999	16,764,534	16,290,993	17,701,900	17,892,436	17,766,288
OS-2	1,025,638	1,147,393	1,177,539	1,036,651	971,741	925,973	911,394
MET	7,484,552	7,377,199	7,212,607	7,382,870	7,683,961	7,930,320	8,095,439
CILC-1(G)	16,397,780	14,059,436	12,965,055	12,841,628	13,907,404	14,445,144	15,872,274
CILC-1(D)	263,075,333	232,605,380	221,198,196	220,093,496	234,793,591	242,807,945	258,990,814
CILC-1(T)	109,302,169	109,217,633	108,941,050	114,869,338	111,862,862	116,638,938	111,293,501
SL-1, PL-1	44,737,124	43,435,539	43,936,506	43,866,292	43,997,943	44,209,900	45,016,676
OL-1	8,357,078	8,353,312	8,349,547	8,345,781	8,342,016	8,338,250	8,334,485
SL-2, GSCU-1	5,828,427	5,835,810	5,847,005	5,858,200	5,868,681	5,876,779	5,887,974
SST-1(T), ISST-1(T)	5,869,643	8,788,723	4,943,335	7,607,353	6,992,356	7,830,953	8,339,328
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	637	14,473	354,992	777,564	658,243	718,048	696,233
Retail Total	8,541,259,172	7,431,425,019	7,360,646,918	7,413,497,610	8,430,092,140	9,175,627,829	10,036,965,064

Write-off %	0.1062%
% of Prior Month Billed Sales	78%
% of Current Month Billed Sales	22%

Estimated kWh collected in current month

ALL KWH -- RS-1, RST-1	966,514,824	824,534,759	799,953,732	804,380,113	945,528,696	1,081,346,257	1,216,192,053
GS-1, GST-1, WIES-1	109,454,871	93,719,958	88,709,434	94,300,072	108,710,374	116,209,880	124,715,709
GSD-1, GSDT-1, HLFT-1, SDTR	469,249,062	410,099,191	408,225,861	410,761,431	466,321,419	489,595,943	522,328,036
GSLD-1, GSLDT-1, HLFT-2, SDTR, CS-1, CST-1	209,278,289	188,334,141	207,397,038	203,610,024	214,393,986	211,399,196	221,007,781
GSLD-2, GSLDT-2, HLFT-3, SDTR, CS-2, CST-2	46,088,647	42,807,999	43,180,898	44,592,823	46,645,080	46,238,326	49,876,301
GSLD-3, GSLDT-3, CS-3, CST-3	3,764,683	3,969,080	3,744,079	3,638,322	3,953,424	3,995,977	3,967,804
OS-2	229,059	256,251	262,984	231,519	217,022	206,801	203,545
MET	1,671,550	1,647,574	1,610,816	1,648,841	1,716,085	1,771,105	1,807,981
CILC-1(G)	3,662,171	3,139,941	2,895,529	2,867,964	3,105,987	3,226,082	3,544,808
CILC-1(D)	58,753,491	51,948,535	49,400,930	49,154,214	52,437,235	54,227,108	57,841,282
CILC-1(T)	24,410,818	24,391,938	24,330,168	25,654,152	24,982,706	26,049,363	24,855,549
SL-1, PL-1	9,991,291	9,700,604	9,812,486	9,796,805	9,826,207	9,873,544	10,053,724
OL-1	1,866,414	1,865,573	1,864,732	1,863,891	1,863,050	1,862,209	1,861,368
SL-2, GSCU-1	1,301,682	1,303,331	1,305,831	1,308,331	1,310,672	1,312,481	1,314,981
SST-1(T), ISST-1(T)	1,310,887	1,962,815	1,104,011	1,698,976	1,561,626	1,748,913	1,862,450
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	142	3,232	79,282	173,656	147,008	160,364	155,492
Retail Total	1,907,547,882	1,659,684,921	1,643,877,812	1,655,681,133	1,882,720,578	2,049,223,548	2,241,588,864

Est kWh Collected

RATE SCHEDULE	January-13	February-13	March-13	April-13	May-13	June-13	July-13
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Estimated kWh collection of Prior Month's Sales

ALL KWH -- RS-1, RST-1	3,356,567,396	2,863,490,988	2,778,124,607	2,793,496,792	3,283,685,583	3,755,360,496
GS-1, GST-1, WES-1	380,121,072	325,475,975	308,075,144	327,490,628	377,535,541	403,580,251
GSD-1, GSDT-1, HLFT-1, SDTR	1,629,634,708	1,424,215,686	1,417,709,881	1,426,515,550	1,619,467,423	1,700,296,506
GSLD-1, GSLDT-1, HLFT-2, SDTR, CS-1, CST-1	726,793,490	654,057,467	720,260,175	707,108,419	744,559,571	734,159,097
GSLD-2, GSLDT-2, HLFT-3, SDTR, CS-2, CST-2	160,059,262	148,666,042	149,961,066	154,864,480	161,991,676	160,579,076
GSLD-3, GSLDT-3, CS-3, CST-3	13,074,205	13,784,045	13,002,650	12,635,370	13,729,676	13,877,456
OS-2	795,490	889,923	913,305	804,031	753,687	718,189
MET	5,805,053	5,721,790	5,594,131	5,726,188	5,959,716	6,150,793
CILC-1(G)	12,718,194	10,904,564	10,055,757	9,960,026	10,786,647	11,203,721
CILC-1(D)	204,042,450	180,409,813	171,562,348	170,705,537	182,106,999	188,322,970
CILC-1(T)	84,775,270	84,709,703	84,495,184	89,093,192	86,761,355	90,465,702
SL-1, PL-1	34,698,321	33,688,806	34,077,358	34,022,900	34,125,009	34,289,404
OL-1	6,481,788	6,478,868	6,475,947	6,473,026	6,470,106	6,467,185
SL-2, GSCU-1	4,520,555	4,526,281	4,534,964	4,543,647	4,551,776	4,558,057
SST-1(T), ISST-1(T)	4,552,522	6,816,574	3,834,074	5,900,298	5,423,304	6,073,724
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	494	11,225	275,333	603,082	510,536	556,921
Retail Total	6,624,640,272	5,763,847,749	5,708,951,926	5,749,943,168	6,538,418,605	7,116,659,547
		$\Sigma(1) =$	48,635,238,124			
		$\Sigma(2) =$	14,048,172,942			
		$\Sigma(23) =$	34,587,065,182			

Est \$ Collected at current rate

RATE SCHEDULE	January-13	February-13	March-13	April-13	May-13	June-13	July-13
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Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 260,959	\$ 222,624	\$ 215,988	\$ 217,183	\$ 255,293	\$ 291,963	\$ 328,372
GS-1, GST-1, WIES-1	25,175	21,556	20,403	21,689	25,003	26,728	28,685
GSD-1, GSDT-1, HLFT-1, SDTR	70,387	61,515	61,234	61,614	69,948	73,439	78,349
GSLD-1, GSLDT-1, HLFT-2, SDTR, CS-1, CST-	29,299	26,367	29,036	28,505	30,015	29,596	30,941
GSLD-2, GSLDT-2, HLFT-3, SDTR, CS-2, CST-	5,070	4,709	4,750	4,905	5,131	5,086	5,486
GSLD-3, GSLDT-3, CS-3, CST-3	75	79	75	73	79	80	79
OS-2	218	243	250	220	206	196	193
MET	284	280	274	280	292	301	307
CILC-1(G)	513	440	405	402	435	452	496
CILC-1(D)	6,463	5,714	5,434	5,407	5,768	5,965	6,363
CILC-1(T)	488	488	487	513	500	521	497
SL-1, PL-1	16,685	16,200	16,387	16,361	16,410	16,489	16,790
OL-1	3,173	3,171	3,170	3,169	3,167	3,166	3,164
SL-2, GSCU-1	143	143	144	144	144	144	145
SST-1(T), ISST-1(T)	26	39	22	34	31	35	37
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0	1	29	63	53	58	56
Retail Total	\$ 418,958	\$ 363,570	\$ 358,086	\$ 360,561	\$ 412,475	\$ 454,220	\$ 499,961

Estimated Storm Bond Repayment Charges Submitted to SPE - PRIOR MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 906,273	\$ 773,143	\$ 750,094	\$ 754,244	\$ 886,595	\$ 1,013,947
GS-1, GST-1, WIES-1	87,428	74,859	70,857	75,323	86,833	92,823
GSD-1, GSDT-1, HLFT-1, SDTR	244,445	213,632	212,656	213,977	242,920	255,044
GSLD-1, GSLDT-1, HLFT-2, SDTR, CS-1, CST-1	101,751	91,568	100,836	98,995	104,238	102,782
GSLD-2, GSLDT-2, HLFT-3, SDTR, CS-2, CST-2	17,607	16,353	16,496	17,035	17,819	17,664
GSLD-3, GSLDT-3, CS-3, CST-3	261	276	260	253	275	278
OS-2	756	845	868	764	716	682
MET	987	973	951	973	1,013	1,046
CILC-1(G)	1,781	1,527	1,408	1,394	1,510	1,569
CILC-1(D)	22,445	19,845	18,872	18,778	20,032	20,716
CILC-1(T)	1,696	1,694	1,690	1,782	1,735	1,809
SL-1, PL-1	57,946	56,260	56,909	56,818	56,989	57,263
OL-1	11,019	11,014	11,009	11,004	10,999	10,994
SL-2, GSCU-1	497	498	499	500	501	501
SST-1(T), ISST-1(T)	91	136	77	118	108	121
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0	4	99	217	184	200
Retail Total	\$ 1,454,982	\$ 1,262,628	\$ 1,243,581	\$ 1,252,176	\$ 1,432,468	\$ 1,577,441

Σ(1) = \$ 3,081,181

Σ(2) = \$ 7,590,968

Est \$ Collected at current rate

RATE SCHEDULE	January-13	February-13	March-13	April-13	May-13	June-13	July-13
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Estimated Storm Bond Tax Charges - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 115,982	\$ 98,944	\$ 95,994	\$ 96,526	\$ 113,463	\$ 129,762	\$ 145,943
GS-1, GST-1, WIES-1	13,135	11,246	10,645	11,316	13,045	13,945	14,966
GSD-1, GSDT-1, HLFT-1, SDTR	46,925	41,010	40,823	41,076	46,632	48,960	52,233
GSLD-1, GSLDT-1, HLFT-2, SDTR, CS-1, CST-	20,928	18,833	20,740	20,361	21,439	21,140	22,101
GSLD-2, GSLDT-2, HLFT-3, SDTR, CS-2, CST-	1,844	1,712	1,727	1,784	1,866	1,850	1,995
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-	-	-
OS-2	112	126	129	113	106	101	100
MET	167	165	161	165	172	177	181
CILC-1(G)	366	314	290	287	311	323	354
CILC-1(D)	2,350	2,078	1,976	1,966	2,097	2,169	2,314
CILC-1(T)	-	-	-	-	-	-	-
SL-1, PL-1	8,193	7,954	8,046	8,033	8,057	8,096	8,244
OL-1	1,530	1,530	1,529	1,528	1,528	1,527	1,526
SL-2, GSCU-1	52	52	52	52	52	52	53
SST-1(T), ISST-1(T)	-	-	-	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0	1	14	31	26	29	28
Retail Total	\$ 211,584	\$ 183,965	\$ 182,126	\$ 183,239	\$ 208,796	\$ 228,131	\$ 250,037

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 402,788	\$ 343,619	\$ 333,375	\$ 335,220	\$ 394,042	\$ 450,643
GS-1, GST-1, WIES-1	45,615	39,057	36,969	39,299	45,304	48,430
GSD-1, GSDT-1, HLFT-1, SDTR	162,963	142,422	141,771	142,652	161,947	170,030
GSLD-1, GSLDT-1, HLFT-2, SDTR, CS-1, CST-1	72,679	65,406	72,026	70,711	74,456	73,416
GSLD-2, GSLDT-2, HLFT-3, SDTR, CS-2, CST-2	6,402	5,947	5,998	6,195	6,480	6,423
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-	-
OS-2	390	436	448	394	369	352
MET	581	572	559	573	596	615
CILC-1(G)	1,272	1,090	1,006	996	1,079	1,120
CILC-1(D)	8,162	7,216	6,862	6,828	7,284	7,533
CILC-1(T)	-	-	-	-	-	-
SL-1, PL-1	28,453	27,625	27,943	27,899	27,983	28,117
OL-1	5,315	5,313	5,310	5,308	5,305	5,303
SL-2, GSCU-1	181	181	181	182	182	182
SST-1(T), ISST-1(T)	-	-	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0	2	50	109	92	100
Retail Total	\$ 734,800	\$ 638,886	\$ 632,499	\$ 636,363	\$ 725,119	\$ 792,265

Σ(3) = \$ 1,557,651

Σ(4) = \$ 3,838,576

Tranche	Principal Payment	Interest Payment
Series A, Tranche A-1	-	-
Series A, Tranche A-2	22,401,525	564,966
Series A, Tranche A-3	1,988,330	2,563,650
Series A, Tranche A-4	-	7,567,920
	24,389,855	10,696,536

Scheduled Amortization Requirement

Series A, Tranche A-2					
Payment Date	Beginning Principal Balance	Interest	Principal	Total Payment	Ending Principal Balance
2/1/2008	140,000,000	4,884,273	-	4,884,273	140,000,000
8/1/2008	140,000,000	3,530,800	-	3,530,800	140,000,000
2/1/2009	140,000,000	3,530,800	-	3,530,800	140,000,000
8/1/2009	140,000,000	3,530,800	-	3,530,800	140,000,000
2/1/2010	140,000,000	3,530,800	-	3,530,800	140,000,000
8/1/2010	140,000,000	3,530,800	-	3,530,800	140,000,000
2/1/2011	140,000,000	3,530,800	20,784,320	24,315,120	119,215,680
8/1/2011	119,215,680	3,006,619	21,256,558	24,263,177	97,959,122
2/1/2012	97,959,122	2,470,529	25,455,616	27,926,145	72,503,506
8/1/2012	72,503,506	1,828,538	22,962,051	24,790,589	49,541,455
2/1/2013	49,541,455	1,249,435	27,139,930	28,389,365	22,401,525
8/1/2013	22,401,525	564,966	22,401,525	22,966,491	-

Series A, Tranche A-3					
Payment Date	Beginning Principal Balance	Interest	Principal	Total Payment	Ending Principal Balance
2/1/2008	100,000,000	3,546,383	-	3,546,383	100,000,000
8/1/2008	100,000,000	2,563,650	-	2,563,650	100,000,000
2/1/2009	100,000,000	2,563,650	-	2,563,650	100,000,000
8/1/2009	100,000,000	2,563,650	-	2,563,650	100,000,000
2/1/2010	100,000,000	2,563,650	-	2,563,650	100,000,000
8/1/2010	100,000,000	2,563,650	-	2,563,650	100,000,000
2/1/2011	100,000,000	2,563,650	-	2,563,650	100,000,000
8/1/2011	100,000,000	2,563,650	-	2,563,650	100,000,000
2/1/2012	100,000,000	2,563,650	-	2,563,650	100,000,000
8/1/2012	100,000,000	2,563,650	-	2,563,650	100,000,000
2/1/2013	100,000,000	2,563,650	-	2,563,650	100,000,000
8/1/2013	100,000,000	2,563,650	1,988,330	4,551,980	98,011,670
2/1/2014	98,011,670	2,512,676	28,819,912	31,332,588	69,191,758
8/1/2014	69,191,758	1,773,835	26,058,781	27,832,616	43,132,977
2/1/2015	43,132,977	1,105,779	30,639,213	31,744,992	12,493,764
8/1/2015	12,493,764	320,296	12,493,764	12,814,060	-

Series A, Tranche A-4					
Payment Date	Beginning Principal Balance	Interest	Principal	Total Payment	Ending Principal Balance
2/1/2008	288,000,000	10,468,956	-	10,468,956	288,000,000
8/1/2008	288,000,000	7,567,920	-	7,567,920	288,000,000
2/1/2009	288,000,000	7,567,920	-	7,567,920	288,000,000
8/1/2009	288,000,000	7,567,920	-	7,567,920	288,000,000
2/1/2010	288,000,000	7,567,920	-	7,567,920	288,000,000
8/1/2010	288,000,000	7,567,920	-	7,567,920	288,000,000
2/1/2011	288,000,000	7,567,920	-	7,567,920	288,000,000

Payment Date	Beginning Principal Balance	Interest	Principal	Total Payment	Ending Principal Balance
8/1/2011	288,000,000	7,567,920	-	7,567,920	288,000,000
2/1/2012	288,000,000	7,567,920	-	7,567,920	288,000,000
8/1/2012	288,000,000	7,567,920	-	7,567,920	288,000,000
2/1/2013	288,000,000	7,567,920	-	7,567,920	288,000,000
8/1/2013	288,000,000	7,567,920	-	7,567,920	288,000,000
2/1/2014	288,000,000	7,567,920	-	7,567,920	288,000,000
8/1/2014	288,000,000	7,567,920	-	7,567,920	288,000,000
2/1/2015	288,000,000	7,567,920	-	7,567,920	288,000,000
8/1/2015	288,000,000	7,567,920	15,327,439	22,895,359	272,672,561
2/1/2016	272,672,561	7,165,153	32,555,479	39,720,632	240,117,082
8/1/2016	240,117,082	6,309,677	29,822,666	36,132,343	210,294,416
2/1/2017	210,294,416	5,526,012	34,510,521	40,036,533	175,783,895
8/1/2017	175,783,895	4,619,161	31,553,342	36,172,503	144,230,553
2/1/2018	144,230,553	3,790,018	36,531,800	40,321,818	107,698,753
8/1/2018	107,698,753	2,830,054	33,520,739	36,350,793	74,178,014
2/1/2019	74,178,014	1,949,213	38,623,933	40,573,146	35,554,081
8/1/2019	35,554,081	934,272	35,554,081	36,488,353	-

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Reconciliation of Factors

Description	Prior Period True-Up (1)	Current Period True-Up (2)	Change from Prior Period True-Up to Current Period True-Up		Variance Explan
			Difference (2) - (1) = (3)	Percent Change (3) / (1) = (4)	
Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))					
Principal	\$ 27,139,930	\$ 24,389,855	\$ (2,750,075)	-10%	
Interest	11,381,005	10,696,536	(684,469)	-6%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	62,500	62,500	-	0%	
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	(21,412,711)	-	21,412,711	-100%	(A)
Interest Income on Subaccounts at FREC	(17,995)	(10,778)	7,217	-40%	
Total Current Period Daily Cash Receipts Transfers and Interest Income	(21,430,706)	(10,778)	21,419,928	-100%	
(Over)/Under Collections of Prior Remittance Period Requirements	(516,553)	(68,612)	447,941	-87%	
Total Periodic Bond Revenue Requirements	\$ 16,799,176	\$ 35,232,501	\$ 18,433,325	110%	
Amount Forecasted to be Billed and Collected Under Current Charge	16,381,939	3,081,181	(13,300,759)	-81%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 417,237	\$ 32,151,320	\$ 31,734,083	7606%	(B)
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	1,907,547,882	34,587,065,182	32,679,517,300	1713%	(B)
Average Retail Storm Bond Repayment Charge per kWh	0.022	0.093	0.071	325%	
Storm Bond Tax Charge (retained at FPL)					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 16,826,912	\$ 15,099,861	\$ (1,727,052)	-10%	(A)
Current Remittance Period Revenue	(9,577,546)	-	9,577,546	-100%	
(Over)/Under Collections of Prior Remittance Period Requirements	(151,379)	134,764	286,143	-189%	
Total Periodic Tax Requirement	\$ 7,097,987	\$ 15,234,625	\$ 8,136,638	115%	
Amount Forecasted to be Billed and Collected Under Current Charge	6,880,851	1,557,651	(5,323,200)	-77%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 217,136	\$ 13,676,974	\$ 13,459,838	6199%	(B)
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	1,907,547,882	34,587,065,182	32,679,517,300	1713%	(B)
Average Retail Storm Bond Tax Charge per kWh	0.011	0.040	0.028	247%	
Total Average Retail Storm Charge per kWh	0.033	0.133	0.099	298%	

Notes:

- (1) Represents storm charge true-up filed on **Nov 1, 2012**, which became effective on **January 1, 2013**.
(2) Represents current storm charge true-up.

Variance Explanations - Prior True-up to Current True-up:

- (A) The prior period true-up amount represents what was transferred to FREC for the month of Aug 2012 - Oct 2012 (3 months) versus the current period true-up amount, which has not yet transferred any amounts to FREC for the next remittance on August 1, 2013.
(B) The prior period true-up amount represents what was expected to be billed and collected under the revised rate for January 2013 (1 month), while the current period true-up amount represents what is expected to be billed and collected under the revised rate for Mar 2013 - Jul 2013 (5 months).

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT						
Projected at Current Rates						
	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013
Beg Balance	68,612					
Collections						
Projected Collections						
Current Month Billings	363,570	358,086	360,561	412,475	454,220	499,961
Prior Month Billings	1,454,982	1,262,628	1,243,581	1,252,176	1,432,468	1,577,441
Expenses						
Principal						24,389,855
Interest						10,696,536
Servicing Costs						163,000
Other On-Going Costs						62,500
Interest Income	4,554	122	338	539	744	966
Net Activity	1,823,107	1,620,836	1,604,479	1,665,190	1,887,431	(33,233,523)
Over/(Under) Balance	1,891,719	3,512,555	5,117,034	6,782,224	8,669,656	(24,563,868)

WITH TRUE-UP ADJUSTMENT						
Projected at Revised Rates						
	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013
Beg Balance	68,612					
Collections						
Projected Collections						
Current Month Billings	363,570	1,514,932	1,525,394	1,744,964	1,921,372	2,114,747
Prior Month Billings	1,454,982	1,262,628	5,261,141	5,297,476	6,060,009	6,672,649
Expenses						
Principal						24,389,855
Interest						10,696,536
Servicing Costs						163,000
Other On-Going Costs						62,500
Interest Income	4,554	122	410	1,008	1,872	2,811
Net Activity	1,823,107	2,777,682	6,786,946	7,043,447	7,983,253	(26,521,683)
Over/(Under) Balance	1,891,719	4,669,401	11,456,346	18,499,794	26,483,046	(38,637)

Collections	
Month	Amount
February 2013	1,818,553
March 2013	2,777,560
April 2013	6,786,535
May 2013	7,042,439
June 2013	7,981,381
July 2013	8,787,397
	<u>35,193,865</u>

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT						
Projected at Current Rates						
	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013
Beg Balance	(134,764)					
Collections						
Projected Collections						
Current Month Billings	183,965	182,126	183,239	208,796	228,131	250,037
Prior Month Billings	734,800	638,886	632,499	636,363	725,119	792,265
Expenses						
Storm Bond Tax Charge						15,099,861
Net Activity	918,766	821,012	815,738	845,159	953,250	(14,057,559)
Over/(Under) Balance	784,001	1,605,013	2,420,752	3,265,911	4,219,161	(9,838,398)

WITH TRUE-UP ADJUSTMENT						
Projected at Revised Rates						
	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013
Beg Balance	(134,764)					
Collections						
Projected Collections						
Current Month Billings	183,965	653,124	657,106	748,778	818,088	896,631
Prior Month Billings	734,800	638,886	2,268,207	2,282,033	2,600,398	2,841,103
Expenses						
Storm Bond Tax Charge						15,099,861
Undercollection						
Net Activity	918,766	1,292,010	2,925,313	3,030,811	3,418,486	(11,362,127)
Over/(Under) Balance	784,001	2,076,011	5,001,324	8,032,135	11,450,622	88,495

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013
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Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 911,947	\$ 916,993	\$ 1,077,903	\$ 1,232,735	\$ 1,386,459
GS-1, GST-1, WIES-1	86,048	91,471	105,449	112,724	120,974
GSD-1, GSDT-1, HLFT-1, SDTR	261,265	262,887	298,446	313,341	334,290
GSLD-1, GSLDT-1, HLFT-2, SDTR, CS-1, CST-1	122,364	120,130	126,492	124,726	130,395
GSLD-2, GSLDT-2, HLFT-3, SDTR, CS-2, CST-2	20,295	20,959	21,923	21,732	23,442
GSLD-3, GSLDT-3, CS-3, CST-3	300	291	316	320	317
OS-2	1,057	931	872	831	818
MET	1,160	1,187	1,236	1,275	1,302
CILC-1(G)	1,708	1,692	1,833	1,903	2,091
CILC-1(D)	23,218	23,102	24,646	25,487	27,185
CILC-1(T)	1,946	2,052	1,999	2,084	1,988
SL-1, PL-1	69,374	69,263	69,471	69,806	71,080
OL-1	13,426	13,420	13,414	13,408	13,402
SL-2, GSCU-1	614	615	616	617	618
SST-1(T), ISST-1(T)	88	136	125	140	149
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	121	264	223	244	236
Retail Total	\$ 1,514,932	\$ 1,525,394	\$ 1,744,964	\$ 1,921,372	\$ 2,114,747

Estimated Storm Bond Repayment Charges Submitted to SPE - PRIOR MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 3,167,062	\$ 3,184,586	\$ 3,743,402	\$ 4,281,111
GS-1, GST-1, WIES-1	298,833	317,666	366,209	391,473
GSD-1, GSDT-1, HLFT-1, SDTR	907,334	912,970	1,036,459	1,088,190
GSLD-1, GSLDT-1, HLFT-2, SDTR, CS-1, CST-1	424,954	417,194	439,290	433,154
GSLD-2, GSLDT-2, HLFT-3, SDTR, CS-2, CST-2	70,482	72,786	76,136	75,472
GSLD-3, GSLDT-3, CS-3, CST-3	1,040	1,011	1,098	1,110
OS-2	3,671	3,232	3,030	2,887
MET	4,028	4,123	4,291	4,429
CILC-1(G)	5,933	5,876	6,364	6,610
CILC-1(D)	80,634	80,232	85,590	88,512
CILC-1(T)	6,760	7,127	6,941	7,237
SL-1, PL-1	240,927	240,542	241,264	242,426
OL-1	46,627	46,606	46,585	46,564
SL-2, GSCU-1	2,131	2,136	2,139	2,142
SST-1(T), ISST-1(T)	307	472	434	486
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	419	917	776	847
Retail Total	\$ 5,261,141	\$ 5,297,476	\$ 6,060,009	\$ 6,672,649

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013
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Estimated Storm Bond Tax Charges - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 343,980	\$ 345,883	\$ 406,577	\$ 464,979	\$ 522,963
GS-1, GST-1, WIES-1	38,145	40,549	46,745	49,970	53,628
GSD-1, GSDD-1, HLFT-1, SDTR	146,961	147,874	167,876	176,255	188,038
GSLD-1, GSLDT-1, HLFT-2, SDTR, CS-1, CST-1	74,663	73,300	77,182	76,104	79,563
GSLD-2, GSLDT-2, HLFT-3, SDTR, CS-2, CST-2	6,045	6,243	6,530	6,473	6,983
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-
OS-2	460	405	380	362	356
MET	580	594	618	638	651
CILC-1(G)	1,042	1,032	1,118	1,161	1,276
CILC-1(D)	6,916	6,882	7,341	7,592	8,098
CILC-1(T)	-	-	-	-	-
SL-1, PL-1	28,652	28,607	28,693	28,831	29,357
OL-1	5,445	5,443	5,440	5,438	5,435
SL-2, GSCU-1	183	183	183	184	184
SST-1(T), ISST-1(T)	-	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	51	111	94	103	100
Retail Total	\$ 653,124	\$ 657,106	\$ 748,778	\$ 818,088	\$ 896,631

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 1,194,594	\$ 1,201,204	\$ 1,411,985	\$ 1,614,805
GS-1, GST-1, WIES-1	132,472	140,821	162,340	173,540
GSD-1, GSDD-1, HLFT-1, SDTR	510,376	513,546	583,008	612,107
GSLD-1, GSLDT-1, HLFT-2, SDTR, CS-1, CST-1	259,294	254,559	268,041	264,297
GSLD-2, GSLDT-2, HLFT-3, SDTR, CS-2, CST-2	20,995	21,681	22,679	22,481
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-
OS-2	1,598	1,407	1,319	1,257
MET	2,014	2,061	2,145	2,214
CILC-1(G)	3,620	3,586	3,883	4,033
CILC-1(D)	24,019	23,899	25,495	26,365
CILC-1(T)	-	-	-	-
SL-1, PL-1	99,506	99,347	99,645	100,125
OL-1	18,910	18,901	18,893	18,884
SL-2, GSCU-1	635	636	637	638
SST-1(T), ISST-1(T)	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	176	386	327	356
Retail Total	\$ 2,268,207	\$ 2,282,033	\$ 2,600,398	\$ 2,841,103

Attachment 3

Tariff Sheet – Clean and Legislative Format

STORM CHARGE

The following charges are applied to the Monthly Rate of each rate schedule as indicated and are calculated in accordance with the formula approved by the Public Service Commission.

<u>Cents/kWh</u>			
<u>Rate Schedule</u>	<u>STORM BOND REPAYMENT CHARGE</u>	<u>STORM BOND TAX CHARGE</u>	<u>TOTAL STORM CHARGE</u>
RS-1, RST-1, RSDPR-1	0.114	0.043	0.157
GS-1, GST-1, WIES-1	0.097	0.043	0.140
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.064	0.036	0.100
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	0.059	0.036	0.095
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	0.047	0.014	0.061
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	0.000	0.008
OS-2	0.402	0.175	0.577
MET	0.072	0.036	0.108
CILC-1(G)	0.059	0.036	0.095
CILC-1(D)	0.047	0.014	0.061
CILC-1(T)	0.008	0.000	0.008
SL-1, PL-1	0.707	0.292	0.999
OL-1	0.720	0.292	1.012
SL-2, GSCU-1	0.047	0.014	0.061
SST-1(T), ISST-1(T)	0.008	0.000	0.008
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.152	0.064	0.216

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STORM CHARGE

The following charges are applied to the Monthly Rate of each rate schedule as indicated and are calculated in accordance with the formula approved by the Public Service Commission.

<u>Cents/kWh</u>			
<u>Rate Schedule</u>	<u>STORM BOND REPAYMENT CHARGE</u>	<u>STORM BOND TAX CHARGE</u>	<u>TOTAL STORM CHARGE</u>
RS-1, RST-1, RSDPR-1	<u>0.0270.114</u>	<u>0.0120.043</u>	<u>0.0390.157</u>
GS-1, GST-1, WIES-1	<u>0.0230.097</u>	<u>0.0120.043</u>	<u>0.0350.140</u>
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	<u>0.0150.064</u>	<u>0.0100.036</u>	<u>0.0250.100</u>
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	<u>0.0140.059</u>	<u>0.0100.036</u>	<u>0.0240.095</u>
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	<u>0.0110.047</u>	<u>0.0040.014</u>	<u>0.0150.061</u>
GSLD-3, GSLDT-3, CS-3, CST-3	<u>0.0020.008</u>	0.000	<u>0.0020.008</u>
OS-2	<u>0.0950.402</u>	<u>0.0490.175</u>	<u>0.1440.577</u>
MET	<u>0.0170.072</u>	<u>0.0100.036</u>	<u>0.0270.108</u>
CILC-1(G)	<u>0.0140.059</u>	<u>0.0100.036</u>	<u>0.0240.095</u>
CILC-1(D)	<u>0.0110.047</u>	<u>0.0040.014</u>	<u>0.0150.061</u>
CILC-1(T)	<u>0.0020.008</u>	0.000	<u>0.0020.008</u>
SL-1, PL-1	<u>0.1670.707</u>	<u>0.0820.292</u>	<u>0.2490.999</u>
OL-1	<u>0.1700.720</u>	<u>0.0820.292</u>	<u>0.2521.012</u>
SL-2, GSCU-1	<u>0.0110.047</u>	<u>0.0040.014</u>	<u>0.0150.061</u>
SST-1(T), ISST-1(T)	<u>0.0020.008</u>	0.000	<u>0.0020.008</u>
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	<u>0.0360.152</u>	<u>0.0180.064</u>	<u>0.0540.216</u>

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