

FPSC-COMMISSION CLERK

INDEX MINIMUM FILING REQUIREMENTS (MFRs) SECTION D - COST OF CAPITAL SCHEDULES

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FLORIDA PUBLIC SERVICE COMMISSION

COMPANY : FLORIDA POWER & LIGHT COMPANY

AND SUBSIDIARIES

EXPLANATION: PROVIDE THE COMPANY'S 13-MONTH AVERAGE COST OF CAPITAL FOR THE TEST YEAR, THE PRIOR YEAR, AND HISTORICAL BASE YEAR.

TYPE OF DATA SHOWN:

X PROJECTED TEST YEAR ENDED 12/31/13

___PRIOR YEAR ENDED __/__/__

_____HISTORICAL YEAR ENDED __/_/__

DOCKET NO	: 120015-EI							WITNESS: Kim Ousdahl	, Robert E. Barro	ett, Jr.,
					(\$000)	- ·		Moray P. Dewhurst		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
LINE		COMPANY TOTAL	SPECIFIC	PRO RATA	SYSTEM	JURISDICTIONAL	JURISDICTIONAL	RATIO	COST	WEIGHTED
NO.	CLASS OF CAPITAL	PER BOOKS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTED	FACTOR	ADJUSTED		RATE	COST RATE
1	LONG TERM DEBT	8,323,729	(678,773)	(1,314,983)	6,329,973	0.979396	6,199,550	29.47%	5.26%	1.55%
2	PREFERRED STOCK	0	0	0	0	0.000000	0	0.00%	0.00%	0.00%
3	CUSTOMER DEPOSITS	515,139	D	(88,607)	426,531	1.000000	426,531	2.03%	5.99%	0.12%
4	COMMON EQUITY	12,271,648	(329,728)	(2,054,089)	9,887,831	0.979396	9,684,101	46.03%	11.50%	5.29%
5	SHORT TERM DEBT	444,601	0	(76,474)	368,127	0.979396	360,542	1.71%	2.11%	0.04%
6	DEFERRED INCOME TAX	5,610,164	(227,260)	(925,895)	4,457,009	0.979396	4,365,176	20.75%	0.00%	0.00%
7	INVESTMENT TAX CREDITS	169,377	(168,239)	(196)	942	0.979396	923	0.00%	9.06%	0.00%
8	TOTAL	27,334,659	(1,404,000)	(4,460,245)	21,470,413		21,036,823	100.00%		7.00%
9										

10

11

12 NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

13

ANI OCKET NO : 120 LINE NO. CLA 1 LON	(1)	OMPANY (2) COMPANY TOTAL PER BOOKS	(3) SPECIFIC	AND HISTORICAL	BASE YEAR. (\$000) (5)	(6)	(7)	_X_PRIOR YEAR EM HISTORICAL YE WITNESS: Kim Ouse Moray P.	AR ENDED/ iahi, Robert E. Ba Dewhurst	
LINE NO. CLA 1 LOP	(1)	COMPANY TOTAL		(4)		(6)	(7)	Moray P.	Dewhurst	ırrett, Jr.,
NO. CLA 1 LON		COMPANY TOTAL		(4)	(5)	(6)	(7)			
NO. CLA 1 LON			SPECIFIC				(7)	(8)	(9)	(10)
1 LON	LASS OF CAPITAL	PER BOOKS		PRO RATA	SYSTEM	JURISDICTIONAL	JURISDICTIONAL	. RATIO	COST	WEIGHTED
			ADJUSTMENTS	ADJUSTMENTS	ADJUSTED	FACTOR	ADJUSTED		RATE	COST RATE
0 DD1	ONG TERM DEBT	7,726,788	(509,690)	(1,118,523)	6,098,575	0.980690	5,980,813	29.32%	5.20%	1.53%
2 PR	REFERRED STOCK	0	0	0	0	0.000000	o	0.00%	0.00%	0.00%
3 CU	USTOMER DEPOSITS	528,609	0	(81,925)	446,684	1.000000	446,684	2.19%	5.99%	0.13%
4 COI	OMMON EQUITY	11,490,976	(14,514)	(1,778,649)	9,697,813	0.980690	9,510,551	46.62%	11.00% (1)	5.13%
5 SHG	HORT TERM DEBT	563,240	0	(87,292)	475,948	0.980690	466,758	2.29%	1.62%	0.04%
6 DEF	EFERRED INCOME TAX	5,013,813	(194,262)	(746,945)	4,072,605	0.980690	3,993,965	19.58%	0.00%	0.00%
7 INV	VESTMENT TAX CREDITS	176,720	(174,444)	(353)	1,923	0.980690	1,886	0.01%	8.76%	0.00%
8 TO	OTAL	25,500,147	(892,911)	(3,813,688)	20,793,548		20,400,657	100.00%		6.82%
9										
10 (1)	I) THE MIDPOINT ROE APPF	ROVED IN ORDER I	NO. PSC -10-0153	-FOF-EI IS 10.00%.	HOWEVER, FPL	IS PERMITTED UNI	DER THE SETTLEN	IENT AGREEMENT A	PROVED	
11	IN ORDER NO. PSC-11-00	89-S-EI TO EARN A	N ROE UP TO 11.	.00% BY VARYING	THE AMOUNT OF	DEPRECIATION RE	SERVE SURPLUS	THAT IS AMORTIZED	IN EACH YEAR	
12	OF THE SETTLEMENT TE	RM.								
13										
14										

SUPPORTING SCHEDULES: D-6, D-5, D-4a, D-3, D-1b

RECAP SCHEDULES:

Schedule D-1a	a			COST OF CAPITA	L - 13-MONTH A	VERAGE			Р	age 1 of 1
FLORIDA PUB	LIC SERVICE COMMISSION FLORIDA POWER & LIGHT COM AND SUBSIDIARIES	<i>I</i> PANY		EXPLANATION: PROVIDE THE CON COST OF CAPITAL YEAR, AND HISTOI	FOR THE TEST	YEAR, THE PRIOR		TYPE OF DATA SHOWN: PROJECTED TEST YEAR ENDED// PRIOR YEAR ENDED// _ X_HISTORICAL YEAR ENDED <u>12/31/11</u>		
								HISTORICAL WITNESS: Kim O		<u>2/31/11</u>
			<u></u>		(\$000)					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		COMPANY								
LINE		TOTAL	SPECIFIC	PRO RATA	SYSTEM	JURISDICTIONAL	JURISDICTIONAL	RATIO	COST	WEIGHTED
NO.	CLASS OF CAPITAL	PER BOOKS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTED	FACTOR	ADJUSTED		RATE	COST RATE
				· • • • • • • • • • • • • • • • • • • •			· · ·			
1	LONG TERM DEBT	6,797,537	(538,330)	(786,243)	5,472,964	0.978015	5,352,639	29.21%	5.27%	1.54%
2	PREFERRED STOCK	0	0	0	0	0.000000	0	0.00%	0.00%	0.00%
3	CUSTOMER DEPOSITS	616,150	0	(77,397)	538,753	1.000000	538,753	2.94%	5.62%	0.17%
4	COMMON EQUITY	10,073,933	(14,461)	(1,263,608)	8,795,863	0.978015	8,602,483	46.95%	11.00% (1)	5.16%
5	SHORT TERM DEBT	413,298	0	(51,916)	361,382	0.978015	353,437	1.93%	1.49%	0.03%
6	DEFERRED INCOME TAX	4,284,284	(223,975)	(510,031)	3,550,278	0.978015	3,472,224	18.95%	0.00%	0.00%
7	INVESTMENT TAX CREDITS	185,572	(180,649)	(618)	4,305	0.978015	4,210	0.02%	8.80%	0.00%
8	TOTAL	22,370,774	(957,415)	(2,689,813)	18,723,546		18,323,746	100.00%		6.90%
9										
10	(1) AS REPORTED IN THE DEC	EMBER 2011 EAR	NINGS SURVEILLAN	CE REPORT, THE M	IDPOINT ROE A	PPROVED IN ORDER	NO. PSC -10-0153-F	FOF-EI IS 10.00%.	HOWEVER, FPL	IS
11										
12	RESERVE SURPLUS THAT									
13										
14	NOTE: TOTALS MAY NOT ADD		G.							
14	NOTE. TOTALS WAT NOT ADD									

SCHEDULE D-1b

ORIDA PUBL	LIC SERVICE COMMISSION	EXPLANATION:		TYPE OF DATA SHOWN:	
ompany:	FLORIDA POWER & LIGHT COMPANY	1) LIST AND DESCRIBE THE BASIS FOR THE SPEC ADJUSTMENTS APPEARING ON SCHEDULE D-1a.	IFIC		D TEST YEAR ENDED <u>12/31/13</u> AR ENDED <u>12/31/12</u>
JWPANT:	AND SUBSIDIARIES	2) LIST AND DESCRIBE THE BASIS FOR THE PRO- ADJUSTMENTS APPEARING ON SCHEDULE D-1a.	RATA		AL YEAR ENDED <u>12/31/11</u>
OCKET NO.:	120015-Ei			Witness: Kim Ousdahl	
JOKET NO	120013-E1	(\$000)			
	(1)	(2)	(3) HISTORIC	(4)	(5)
LINE	CLASS OF CAPITAL	DESCRIPTION	BASE YEAR	PRIOR YEAR	TEST YEAR
NO.			2011	2012	2013
1 2 3		COMMISSION SPECIFIC ADJUSTMENTS			
4	LONG TERM DEBT	CAPITAL LEASES - ACCUM DEPRECIATION	(867)	(2,827)	(4,771)
5	LONG TERM DEBT	CAPITAL LEASES - PLANT IN SERVICE	(53,603)	(58,388)	(58,388)
6	LONG TERM DEBT	PREPAYMENTS - INTEREST ON COMMERCIAL PAPER	(4,309)	(15,337)	(18,956)
7	LONG TERM DEBT	STORM DEFICIENCY RECOVERY	(479,551)	(433,138)	(382,851)
8	INVESTMENT TAX CREDITS	ENVIRONMENTAL PLANT	(180,649)	(174,444)	(168,239)
9	DEFERRED INCOME TAX	STORM DEFICIENCY RECOVERY	(301,783)	(272,740)	(241,756)
10	DEFERRED INCOME TAX	ACCUM. PROV PROPERTY & STORM INSURANCE	77,808	78,478	79,635
11		COMMISSION SPECIFIC ADJUSTMENTS	(942,954)	(878,396)	(795,326)
12					
13		COMPANY SPECIFIC ADJUSTMENTS			
14					
15	LONG TERM DEBT	CAPE CANAVERAL SPECIFIC CAP STRUCT	0	0	(213,806)
16	COMMON EQUITY	CAPE CANAVERAL SPECIFIC CAP STRUCT	0	0	(315,214)
17	DEFERRED INCOME TAX	CAPE CANAVERAL SPECIFIC CAP STRUCT	0	0	(65,140)
18		COMPANY SPECIFIC ADJUSTMENTS	0	0	(594,160)
19					
20		NON UTILITY SPECIFIC ADJUSTMENTS			
21					
22	COMMON EQUITY	NONUTILITY PROPERTY	(14,461)	(14,514)	(14,514)
23		NON UTILITY SPECIFIC ADJUSTMENTS	(14,461)	(14,514)	(14,514)
24				(000 014)	(4.404.000)
25		TOTAL SPECIFIC ADJUSTMENTS	(957,415)	(892,911)	(1,404,000)
26					
27		COMMISSION PRO RATA ADJUSTMENTS			
28			2 800 567	2.919,744	3,078,681
29		ACCUM PROV DECOMMISSIONING COSTS	2,890,567		(2,808,939)
30		ASSET RETIREMENT OBLIGATION DECOMMISSIONING ASSET RETIREMENT OBLIGATION RSV	(2,679,180) (39,476)	(2,693,001) (41,072)	(2,808,939) (42,650)
31		ASSET KETIKEMENT UBLIGATION KSV	(38,470)	(41,072)	(42,000)
32	NOTE: TOTALS MAY NOT ADD DUE TO				
33	NOTE: TOTALS MAT NOT ADD DUE TO	TOUTUNO.			

SUPPORTING SCHEDULES: B-2, B-3

PAGE 2 OF 3 SCHEDULE D-1b COST OF CAPITAL - ADJUSTMENTS FLORIDA PUBLIC SERVICE COMMISSION EXPLANATION: TYPE OF DATA SHOWN: х PROJECTED TEST YEAR ENDED 12/31/13 1) LIST AND DESCRIBE THE BASIS FOR THE SPECIFIC ADJUSTMENTS APPEARING ON SCHEDULE D-1a. х PRIOR YEAR ENDED 12/31/12 COMPANY: FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES х HISTORICAL YEAR ENDED 12/31/11 2) LIST AND DESCRIBE THE BASIS FOR THE PRO-RATA ADJUSTMENTS APPEARING ON SCHEDULE D-1a. Witness: Kim Ousdahl DOCKET NO .: 120015-EI (\$000) (4) (5) (3) (2) (1) HISTORIC TEST YEAR CLASS OF CAPITAL PRIOR YEAR LINE DESCRIPTION BASE YEAR 2011 2012 2013 NO. 1 4,710 0 0 AVIATION - RESERVE 2 ACCUM DEPR - MARTIN & MANATEE ESP 1.354 85 3 0 104,489 144,582 ENVIRONMENTAL RESERVE 72,259 36.340 47.351 36.340 FUEL AND CAPACITY RESERVE 5 31,342 4,122 NUCLEAR UPRATES RESERVE 0 6 19,311 18,705 LOAD CONTROL RESERVE 20,511 (1,912,651) (2,342,691) CONSTRUCTION WORK IN PROGRESS (1,683,576) 8 CWIP - ECRC PROJECTS (278,702) (151,812) 0 9 (8,562) (8,562) 10 ASSET RETIREMENT OBLIGATION (8,817) AVIATION - PLANT (8,158) n 0 11 (1,298,058) (887,201) (1,104,991) 12 ENVIRONMENTAL PLANT FUEL AND CAPACITY PLANT (134,669) (36,413) (36, 413)13 (78,823) 14 MARTIN MANATEE ESP PLANT 0 (20, 450)(1,861,893) n (665,467) 15 NUCLEAR UPRATES PLANT (38,036) (37,693) (39,495) 16 LOAD CONTROL PLANT ۵ OTHER RATE CASE ADJUSTMENTS (202) 0 17 (21,558) ACCOUNTS RECEIVABLE - ASSOC COS (22,912) (21,092)18 (274) (274) 19 INTEREST & DIVIDENDS RECEIVABLE (16,481) (10,928) (13,793) (10,692) 20 JOBBING ACCOUNTS (90,508) 21 NET UNDERRECOVERED FUEL, CAPACITY, ECCR, ECRC (303,870) (119,507) 22 NUCLEAR COST RECOVERY (11, 828)(5,048) (7)(12,675) (22,182) (24,053) 23 POLE ATTACHMENTS RENTS RECEIVABLE (6,050) (4,306) RATE CASE EXPENSE (2,158) 24 25 STORM DEFICIENCY RECOVERY 0 0 0 0 0 26 TEMPORARY CASH INVESTMENTS (8,646) ACCUM DEFERRED RETIREMENT BENEFITS (141) (143) 226 27 126,807 28 ACCUM, PROV. - PROPERTY & STORM INSURANCE 125,805 124.964 23 46 29 ACCUM. PROV. - RATE REFUNDS 79 2,727,474 2.742.635 2,860,151 30 ASSET RETIREMENT OBLIGATION 31 32 NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 33

SUPPORTING SCHEDULES: B-2, B-3

RECAP SCHEDULES: D-1a

SCHEDULE D-1b

LORIDA PUB	LIC SERVICE COMMISSION	EXPLANATION:		TYPE OF DATA SHOWN:	
OMPANY:	FLORIDA POWER & LIGHT COMPANY	1) LIST AND DESCRIBE THE BASIS FOR THE SPECIFIC ADJUSTMENTS APPEARING ON SCHEDULE D-1a.			ED TEST YEAR ENDED <u>12/31/13</u> AR ENDED <u>12/31/12</u>
	AND SUBSIDIARIES	2) LIST AND DESCRIBE THE BASIS FOR THE PRO-RATA ADJUSTMENTS APPEARING ON SCHEDULE D-1a.	A	X HISTORIC/	AL YEAR ENDED <u>12/31/11</u>
OCKET NO .:	120015-EI			Witness: Kim Ousdahl	
		(\$000)			<u></u>
	(1)	(2)	(3) HISTORIC	(4)	(5)
LINE	CLASS OF CAPITAL	DESCRIPTION	BASE YEAR	PRIOR YEAR	TEST YEAR
NO.			2011	2012	2013
1 2		GAIN ON SALE OF EMISSION ALLOWANCE	1.927	1,503	935
2		JOBBING ACCOUNTS	24,648	10,577	10,813
4		NUCLEAR COST RECOVERY	199,218	180,062	271,004
5		POLE ATTACHMENT RENTS PAYABLE	6,598	6,656	6,810
6		SJRPP ACCELERATED RECOVERY	54,653	56,290	57,927
7		TRANSMISSION RELIABILITY ENHANCEMENT	3,176	493	0
8 9		COMMISSION PRO RATA ADJUSTMENTS	28,822	(1,078,682)	(1,594,924)
10		COMPANY PRO RATA ADJUSTMENTS			
11 12		CAPITAL RECOVERY	0	0	680
13		SAP AMORTIZATION	0	0	7,478
14		CAPITALIZED EXEC COMP	0	0	(1,535)
15		RATE CASE EXPENSE	0	0	4,826
16 17		COMPANY PRO RATA ADJUSTMENTS	0	0	11,449
18		NON UTILITY PRO RATA ADJUSTMENTS			
19 20		OTHER SPECIAL FUNDS - GENERAL	(3,746)	(3,661)	(3,663)
21		OTHER SPECIAL FUNDS - STORM & PROPERTY INSURANCE	(126,806)	(130,823)	(132,667)
22		OTHER SPECIAL FUNDS - NUCLEAR DECOMMISSIONING COST	(2,561,372)	(2,574,451)	(2,714,260)
23		OTHER SPECIAL FUNDS - FREC SUB ACCOUNT	(26,711)	(26,070)	(26,180)
24 25		NON UTILITY PRO RATA ADJUSTMENTS	(2,718,634)	(2,735,005)	(2,876,770)
26		TOTAL PRO RATA ADJUSTMENTS	(2,689,813)	(3,813,688)	(4,460,245)
27 28		TOTAL COST OF CAPITAL ADJUSTMENTS	(3,647,228)	(4,706,598)	(5,864,245)
29					
30 31	NOTE: TOTALS MAY NOT ADD DUE TO	ROUNDING.			
32					

SUPPORTING SCHEDULES: B-2, B-3

39 40

COMPANY: FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES	all non-regulated operations combined, the parent company, a consolidated basis, provide the year-end capital structure for i (i.e. common equity, preferred stock, long-term debt, and shore
DOCKET NO.: 120015-El	for the five years through the end of the projected test year.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
·				.,							
Line	Class of Cosilial		09	20		20		+	12	20	
No.	Class of Capital	Amount (\$000)	Percent of Total								
1	Florida Utility (Florida Power & Light Company and Sub	sidiaries)									
2	Common Equity	8,435,841	55.9%	9,790,435	58.9%	10,849,750	58.0%	12,104,289	57.7%	12,513,856	58.4%
3	Preferred Stock	0		0		0					
4	Long-Term Debt	5,835,565	38.7%	6,727,133	40.5%	7,532,475	40.3%	8,136,021	38.8%	8,434,716	39.4%
5	Short-Term Debt	817,900	5.4%	101,000	0.6%	330,000	1.8%	744,744	3.5%	462,294	2.2%
6	Total	15,089,307	100.0%	16,618,568	100.0%	18,712,225	100.0%	20,985,055	100.0%	21,410,866	100.0%
7											
8	Other Regulated Utility Operations (None)	0		0		0					
9											
10	Non-Regulated Operations Combined (Capital Holdings	;)									
11	Common Equity	4,348,859	26.2%	4,359,296	23.8%	4,029,149	21.1%				
12	Preferred Stock	0		0		0					
13	Long-Term Debt	11,032,889	66.5%	13,206,028	72.0%	14,085,484	73.6%				
14	Short-Term Debt	1,202,000	7.2%	788,403	4.3%	1,019,424	5.3%				
15	Total	16,583,748	100.0%	18,353,727	100.0%	19,134,057	100.0%				
16	•										
17	Parent Company (NEE)										
18	Common Equity	12,967,082	100.0%	14,294,840	100.0%	15,050,695	100.0%				
19	Preferred Stock	0		0		0					
20	Long-Term Debt	Ō		0		0					
21	Short-Term Debt	Ō		0		0					
22	Total	12,967,082	100.0%	14,294,840	100.0%	15,050,695	100.0%				
23	•										
24	Eliminations										
25	Common Equity	(12,784,701)	100.0%	(13,983,214)	100.0%	(14,986,812)	100.0%				
26	Preferred Stock	0		0		ົ່ວ					
27	Long-Term Debt	Ō		Ó		0					
28	Short-Term Debt	Ő		Ū		Ó					
29		(12,784,701)	100.0%	(13,983,214)	100.0%	(14,986,812)	100.0%				
30		<u>(</u>									
31	Consolidated Basis (NEE Consolidated)										
32	Common Equity	12,967,082	40.7%	14,461,357	41.0%	14,942,782	39.4%				
33	Preferred Stock	0		D		0					
34	Long-Term Debt	16,868,454	53.0%	19,933,161	56.5%	21,617,959	57.0%				
35	Short-Term Debt	2,019,900	6.3%	889,403	2.5%	1,349,424	3.6%				
36	Total	31,855,436	100.0%	35,283,921	100.0%	37,910,165	100.0%				
37	• • • • • • • • • • • • • • • • • • • •										
38											

FLORIDA PUBLIC SERVICE COMMISSION

Schedule D-2

EXPLANATION: For the subject Florida utility, all other regulated utility operations combined, -regulated operations combined, the parent company, and on a idated basis, provide the year-end capital structure for investor capital mmon equity, preferred stock, long-term debt, and short-term debt)

Type of Data Shown: X Projected Test Year Ended: 12/31/13 X Prior Year Ended: 12/31/12 X Historical Test Year Ended: 12/31/11 Witness: Moray P. Dewhurst

Page 1 of 1

COST OF CAPITAL - 5 YEAR HISTORY

LOF	hedule D-3		SHORT-TERM DE	BT		Page 1 of
	DA PUBLIC SERVICE COMMISSION	on a	Provide the specified data on a a 13-month average basis for the historical base year		Type of Data Shown: <u>X</u> Projected Test Year _ Prior Year Ended: _ Historical Test Year E	ll
OM	ANY: FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES	rega		ne following topics should be o total capital, plant expansion,	⊸ Witness: Moray P. Dew	
000	ET NO.: 120015-EI	of sl	king capital, timing of long-tern hort-term financing (bank loans other uses of short-term finan-	s, commercial paper, etc.),		
		(\$000 WHERE APPLICABLE)			
	(1)	(2)	(3)	(4)	(5)	
Line No.	Maturity Date	Interest Rate	Interest Expense	13-month Average Amount Outstanding During the Year	Weighted Average Cost of Short-term Debt	
1	Projected Year Ended		¢0.000	¢444.604	0.548/	
2 3	Various Commitment fees	Various	\$2,269 \$7,097	\$444,601	0.51%	
4	Total	-	\$9,367	•	2.11%	
5			+-,			
•						
6	1) RATIO OF SHORT-TERM DEBT TO TOTAL CAPITA	AL.				
-	, ,					
6 7 8	THE MAXIMUM AMOUNT OF SHORT-TERM DEBT	WHICH THE COMPA				
6 7 8 9	THE MAXIMUM AMOUNT OF SHORT-TERM DEBT SECTION 366.04 OF THE FLORIDA STATUTES PR	WHICH THE COMPA	OMMISSION TO REGULATE	UTILITIES' FINANCINGS EXCEP	T FOR SHORT-TERM DEBT N	OT EXCEEDING 5%
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		SHORT-TERM D	DEBT	Page 2 d
ORIDA PUBLIC SERVICE COMMISSION	on a	Provide the specified data or 13-month average basis for historical base year		Type of Data Shown: <u>X</u> Projected Test Year Ended: <u>12/31/13</u> _ Prior Year Ended:/_/_ _ Historical Test Year Ended: / /
OMPANY: FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES	rega	rding short-term financing.	on of the Company's policies The following topics should be t to total capital, plant expansion, rm financing, method	Witness: Moray P. Dewhurst
OCKET NO.: 120015-EI	of sh	• • •	ins, commercial paper, etc.),	
	(\$	\$000 WHERE APPLICABLE)	
(1)	(2)	(3)	(4)	(5)
ine Maturity Date	Interest Rate	Interest Expense	13-month Average Amount Outstanding During the Year	Weighted Average Cost of Short-term Debt
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5 6 7 4) TIMING OF LONG-TERM FINANCINGS. 8 9 THE COMPANY ATTEMPTS TO PLACE LONG 0 SHORT-TERM DEBT LIMITS DESCRIBED IN (1 COMMISSION RULES AND THE FINANCIAL M 2 COMPANY'S PLANNING PROCESS RESULTS 3 SHORT-TERM DEBT PROVIDES THE FLEXIBL 4 CIRCUMSTANCES WARRANT. SHORT-TERM	-TERM SECURITIES WHE 1) ABOVE. THE COMPAN MARKET'S ABILITY TO AB 5 IN A DELAY IN THE ISSU ILITY NEEDED TO ENSUR	EN MARKET CONDITIONS A IY'S ABILITY TO FINANCE SORB THE COMPANY'S SE JANCE OF LONG-TERM SE RE THAT THE COMPANY C	O FINANCE PERMANENT WORK ARE EXPECTED TO BE MOST FA WITH LONG-TERM SECURITIES I ECURITIES ISSUES. TO THE EXT CURITIES, SHORT-TERM DEBT I AN DEFER A LONG-TERM DEBT	VORABLE, AND IN CONJUNCTION WITH PRACTICAL S CONSTRAINED BY SECURITIES AND EXCHANGE "ENT THAT THESE CONSTRAINTS OR THE S USED TO PROVIDE THE NEEDED CAPITAL. ISSUANCE FOR A SHORT PERIOD IF THE
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 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE LONG SHORT-TERM DEBT LIMITS DESCRIBED IN (COMMISSION RULES AND THE FINANCIAL N COMPANY'S PLANNING PROCESS RESULTS SHORT-TERM DEBT PROVIDES THE FLEXIBIL CIRCUMSTANCES WARRANT. SHORT-TERM 5) METHOD OF SHORT-TERM FINANCING. THE COMPANY TYPICALLY USES COMMERCE 6) OTHER USES OF SHORT-TERM FINANCING 	-TERM SECURITIES WHE 1) ABOVE. THE COMPAN MARKET'S ABILITY TO AB 5 IN A DELAY IN THE ISSU ILITY NEEDED TO ENSUR M DEBT IS NOT USED AS CIAL PAPER FOR SHORT-	EN MARKET CONDITIONS / IY'S ABILITY TO FINANCE ' SORB THE COMPANY'S SE JANCE OF LONG-TERM SE RE THAT THE COMPANY C A SOURCE OF PERMANE	O FINANCE PERMANENT WORKI ARE EXPECTED TO BE MOST FA WITH LONG-TERM SECURITIES I ECURITIES ISSUES. TO THE EXT ECURITIES, SHORT-TERM DEBT I CURITIES, SHORT-TERM DEBT I AN DEFER A LONG-TERM DEBT INT CAPITAL, BUT ONLY TO BRID	WORABLE, AND IN CONJUNCTION WITH PRACTICAL S CONSTRAINED BY SECURITIES AND EXCHANGE ENT THAT THESE CONSTRAINTS OR THE S USED TO PROVIDE THE NEEDED CAPITAL. ISSUANCE FOR A SHORT PERIOD IF THE IGE BETWEEN LONG-TERM ISSUES.
 5 6 7 4) TIMING OF LONG-TERM FINANCINGS. 8 9 THE COMPANY ATTEMPTS TO PLACE LONG 9 SHORT-TERM DEBT LIMITS DESCRIBED IN (11 COMMISSION RULES AND THE FINANCIAL N 12 COMPANY'S PLANNING PROCESS RESULTS 13 SHORT-TERM DEBT PROVIDES THE FLEXIBIL 14 CIRCUMSTANCES WARRANT. SHORT-TERN 15 16 5) METHOD OF SHORT-TERM FINANCING. 17 18 THE COMPANY TYPICALLY USES COMMERCE 19 20 6) OTHER USES OF SHORT-TERM FINANCING 	-TERM SECURITIES WHE 1) ABOVE. THE COMPAN MARKET'S ABILITY TO AB 5 IN A DELAY IN THE ISSU ILITY NEEDED TO ENSUR M DEBT IS NOT USED AS CIAL PAPER FOR SHORT- OR TEMPORARY WORKI	EN MARKET CONDITIONS / IY'S ABILITY TO FINANCE ' SORB THE COMPANY'S SE JANCE OF LONG-TERM SE RE THAT THE COMPANY C A SOURCE OF PERMANE TERM FINANCING AND H/ NG CAPITAL REQUIREMEN	O FINANCE PERMANENT WORKI ARE EXPECTED TO BE MOST FA WITH LONG-TERM SECURITIES I ECURITIES ISSUES. TO THE EXT ECURITIES, SHORT-TERM DEBT I AN DEFER A LONG-TERM DEBT INT CAPITAL, BUT ONLY TO BRID AS ACCESS TO ADDITIONAL SHO	VORABLE, AND IN CONJUNCTION WITH PRACTICAL S CONSTRAINED BY SECURITIES AND EXCHANGE ENT THAT THESE CONSTRAINTS OR THE S USED TO PROVIDE THE NEEDED CAPITAL. ISSUANCE FOR A SHORT PERIOD IF THE IGE BETWEEN LONG-TERM ISSUES.

	chedule D-3		SHORT-TERM DE	ВТ		Page 1 of
COMF	IDA PUBLIC SERVICE COMMISSION PANY: FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES KET NO.: 120015-EI	on a and 2) P rega cove work of sh	Provide the specified data on a 13-month average basis for the historical base year provide a narrative description roling short-term financing. The red: ratio of short-term debt the ing capital, timing of long-term isort-term financing (bank loans other uses of short-term financing)	he test year, prior year, of the Company's policies he following topics should be o total capital, plant expansion, n financing, method s, commercial paper, etc.),	Type of Data Shown: _ Projected Test Year <u>X</u> Prior Year Ended: <u>1</u> _ Historical Test Year Witness: Moray P. Dev	<u>2/31/12</u> Ended://
			000 WHERE APPLICABLE)			
	(1)	(2)	(3)	(4)	(5)	
Line No.	Maturity Date	Interest Rate	Interest Expense	13-month Average Amount Outstanding During the Year	Weighted Average Cost of Short-term Debt	
1 2 3 4	Prior Year Ended Various Commitment fees Total	Various	\$997 \$8,131 \$9,128	\$563,240	0.18% 1.62%	
6 7 8 9 10 11	1) RATIO OF SHORT-TERM DEBT TO TOTAL CAPIT, THE MAXIMUM AMOUNT OF SHORT-TERM DEBT SECTION 366.04 OF THE FLORIDA STATUTES PR OF THE PAR VALUE OF OTHER SECURITIES OUT AUTHORIZED THE COMPANY TO ISSUE AND SEL	WHICH THE COMPA OVIDES FOR THE C STANDING. IN DOC	OMMISSION TO REGULATE KET NO. 110273-EI, ORDER	UTILITIES' FINANCINGS EXCE NO. PSC-11-0516-FOF-EI ISSU	PT FOR SHORT-TERM DEBT IED ON NOVEMBER 3, 2011, 1	NOT EXCEEDING 5% THE COMMISSION
12 13 14	AMOUNT OF SHORT-TERM SECURITIES OUTSTA AMOUNT OF UNSECURED DEBT WHICH MAY BE ABOVE CONSTRAINTS DEFINE THE COMPANY'S	NDING AT THE TIME INCURRED BY THE DISCRETION WITH I	OF AND INCLUDING ANY S COMPANY TO 20% OF THE REGARD TO THE MAXIMUM	SUCH SALE SHALL NOT EXCEE AGGREGATE OF SECURED IN USE OF SHORT-TERM FINANC	ED \$4.0 BILLION. THE COMPA DEBTEDNESS AND CAPITAL CING. THE COMPANY DOES	NY'S CHARTER LIMITS TH AND SURPLUS. THE NOT HAVE A STATED
15 16 17	POLICY WITH REGARD TO THE RATIO OF SHORT NECESSARY, A MUCH LOWER LEVEL BE PLACED	O ON THE AMOUNT (OF SHORT-TERM DEBT OUT	STANDING.		
18 19 20	THE PLANNED USES OF SHORT-TERM DEBT ARE TERM FINANCINGS. THE COMPANY ALSO USES THESE USES CAUSE THE COMPANY TO MAINTA	SHORT-TERM DEBT	EXTENSIVELY TO MANAGE BT BALANCES FROM TIME	E SHORT-TERM CASH NEEDS TO TIME DURING THE YEAR.	SUCH AS UNEXPECTED FUE WHEN SHORT-TERM DEBT	L UNDERRECOVERIES.
21		SAIALEVEL WHIC				LONG TERM
22 23 24	THE COMPANY TRIES TO KEEP THESE BALANCE CAPITAL MARKETS SHOULD BECOME TEMPORA 2) PLANT EXPANSION.			A FINANCIAL FLEXIBILITY AND	SAFEIT IN THE EVENT THA	LONG-TERM

	hedule D-3		SHORT-TERM (Page 2
LOR	DA PUBLIC SERVICE COMMISSION	on a	Provide the specified data o a 13-month average basis for historical base year		Type of Data Shown: _ Projected Test Year End X Prior Year Ended: <u>12/3</u> _ Historical Test Year End	1/12
OMF	ANY: FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES	rega	arding short-term financing. ered: ratio of short-term deb	on of the Company's policies The following topics should be t to total capital, plant expansion,	_ Witness: Moray P. Dewhu	
OCK	ET NO.: 120015-EI	of sl	king capital, timing of long-te hort-term financing (bank loa other uses of short-term fina	ans, commercial paper, etc.),		
		(\$000 WHERE APPLICABLE	Ξ)		
	(1)	(2)	(3)	(4)	(5)	
ine Io.	Maturity Date	Interest Rate	Interest Expense	13-month Average Amount Outstanding During the Year	Weighted Average Cost of Short-term Debt	
1 2	3) WORKING CAPITAL.					
3	SHORT-TERM DEBT IS USED TO A LIMITED EX	TENT TO FINANCE TE	MPORARY WORKING CAP	ITAL REQUIREMENTS.		
4 5 6	4) TIMING OF LONG-TERM FINANCINGS.				NG CAPITAL REQUIREMENTS.	
3 5 6 7 8	THE COMPANY DOES NOT USE A SHORT-TER 4) TIMING OF LONG-TERM FINANCINGS.	M DEBT BALANCE AS	A SOURCE OF CAPITAL T	O FINANCE PERMANENT WORKI		
4 5 6 7 8 9	THE COMPANY DOES NOT USE A SHORT-TER 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE LONG-T	M DEBT BALANCE AS	A SOURCE OF CAPITAL T	O FINANCE PERMANENT WORKI	VORABLE, AND IN CONJUNCTIO	
4 5 6 7 8 9	THE COMPANY DOES NOT USE A SHORT-TER 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE LONG-TI SHORT-TERM DEBT LIMITS DESCRIBED IN (1).	M DEBT BALANCE AS ERM SECURITIES WHE ABOVE. THE COMPAN	A SOURCE OF CAPITAL T EN MARKET CONDITIONS NY'S ABILITY TO FINANCE	O FINANCE PERMANENT WORKI ARE EXPECTED TO BE MOST FA WITH LONG-TERM SECURITIES I	VORABLE, AND IN CONJUNCTIONS S CONSTRAINED BY SECURITIE	S AND EXCHANGE
4 5 6 7 8 9 10	THE COMPANY DOES NOT USE A SHORT-TER 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE LONG-T	M DEBT BALANCE AS ERM SECURITIES WHI ABOVE. THE COMPAN RKET'S ABILITY TO AB	A SOURCE OF CAPITAL T EN MARKET CONDITIONS NY'S ABILITY TO FINANCE ISORB THE COMPANY'S S	O FINANCE PERMANENT WORKI ARE EXPECTED TO BE MOST FA WITH LONG-TERM SECURITIES I ECURITIES ISSUES. TO THE EXT	VORABLE, AND IN CONJUNCTIO S CONSTRAINED BY SECURITIE 'ENT THAT THESE CONSTRAINT	S AND EXCHANGE S OR THE
4 5 7 8 9 10 11 12	THE COMPANY DOES NOT USE A SHORT-TER 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE LONG-TI SHORT-TERM DEBT LIMITS DESCRIBED IN (1). COMMISSION RULES AND THE FINANCIAL MAI	M DEBT BALANCE AS ERM SECURITIES WHI ABOVE. THE COMPAN RKET'S ABILITY TO AB A DELAY IN THE ISSU	A SOURCE OF CAPITAL T EN MARKET CONDITIONS NY'S ABILITY TO FINANCE ISORB THE COMPANY'S S JANCE OF LONG-TERM SE	O FINANCE PERMANENT WORKI ARE EXPECTED TO BE MOST FA WITH LONG-TERM SECURITIES I ECURITIES ISSUES. TO THE EXT ECURITIES, SHORT-TERM DEBT I	VORABLE, AND IN CONJUNCTIO S CONSTRAINED BY SECURITIE ENT THAT THESE CONSTRAINT S USED TO PROVIDE THE NEEL	ES AND EXCHANGE TS OR THE DED CAPITAL.
4 5 7 8 9 10 11 12 13 14	THE COMPANY DOES NOT USE A SHORT-TER 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE LONG-TI SHORT-TERM DEBT LIMITS DESCRIBED IN (1), COMMISSION RULES AND THE FINANCIAL MAI COMPANY'S PLANNING PROCESS RESULTS IN	M DEBT BALANCE AS ERM SECURITIES WH ABOVE. THE COMPAN RKET'S ABILITY TO AB A DELAY IN THE ISSU TY NEEDED TO ENSUF	EN MARKET CONDITIONS NY'S ABILITY TO FINANCE ISORB THE COMPANY'S S JANCE OF LONG-TERM SE RE THAT THE COMPANY C	O FINANCE PERMANENT WORKI ARE EXPECTED TO BE MOST FA WITH LONG-TERM SECURITIES I ECURITIES ISSUES. TO THE EXT ECURITIES, SHORT-TERM DEBT I CAN DEFER A LONG-TERM DEBT	VORABLE, AND IN CONJUNCTIO S CONSTRAINED BY SECURITIE ENT THAT THESE CONSTRAINT S USED TO PROVIDE THE NEED ISSUANCE FOR A SHORT PERIO	es and exchange "S or the Ded capital. DD if the
4 5 6 7 8 9 10 11 12 13 14 15 16	THE COMPANY DOES NOT USE A SHORT-TERI 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE LONG-TI SHORT-TERM DEBT LIMITS DESCRIBED IN (1) / COMMISSION RULES AND THE FINANCIAL MAI COMPANY'S PLANNING PROCESS RESULTS IN SHORT-TERM DEBT PROVIDES THE FLEXIBILI	M DEBT BALANCE AS ERM SECURITIES WH ABOVE. THE COMPAN RKET'S ABILITY TO AB A DELAY IN THE ISSU TY NEEDED TO ENSUF	EN MARKET CONDITIONS NY'S ABILITY TO FINANCE ISORB THE COMPANY'S S JANCE OF LONG-TERM SE RE THAT THE COMPANY C	O FINANCE PERMANENT WORKI ARE EXPECTED TO BE MOST FA WITH LONG-TERM SECURITIES I ECURITIES ISSUES. TO THE EXT ECURITIES, SHORT-TERM DEBT I CAN DEFER A LONG-TERM DEBT	VORABLE, AND IN CONJUNCTIO S CONSTRAINED BY SECURITIE ENT THAT THESE CONSTRAINT S USED TO PROVIDE THE NEED ISSUANCE FOR A SHORT PERIO	es and exchange "S or the Ded capital. DD if the
4 5 6 7 8 9 10 11 2 13 14 15 16 17 18	THE COMPANY DOES NOT USE A SHORT-TERM 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE LONG-TI SHORT-TERM DEBT LIMITS DESCRIBED IN (1) / COMMISSION RULES AND THE FINANCIAL MAR COMPANY'S PLANNING PROCESS RESULTS IN SHORT-TERM DEBT PROVIDES THE FLEXIBILI' CIRCUMSTANCES WARRANT. SHORT-TERM I	M DEBT BALANCE AS ERM SECURITIES WH ABOVE. THE COMPAN RKET'S ABILITY TO AB A DELAY IN THE ISSU TY NEEDED TO ENSUF DEBT IS NOT USED AS	A SOURCE OF CAPITAL T EN MARKET CONDITIONS NY'S ABILITY TO FINANCE ISORB THE COMPANY'S SI JANCE OF LONG-TERM SE RE THAT THE COMPANY O S A SOURCE OF PERMANE	O FINANCE PERMANENT WORKI ARE EXPECTED TO BE MOST FA WITH LONG-TERM SECURITIES I ECURITIES ISSUES. TO THE EXT ECURITIES, SHORT-TERM DEBT I CAN DEFER A LONG-TERM DEBT I INT CAPITAL, BUT ONLY TO BRID	VORABLE, AND IN CONJUNCTIO S CONSTRAINED BY SECURITIE 'ENT THAT THESE CONSTRAINT S USED TO PROVIDE THE NEED ISSUANCE FOR A SHORT PERIO IGE BETWEEN LONG-TERM ISSU	es and exchange is or the ded capital. DD IF the Jes.
4 5 6 7 8 9 10 11 12 13 14 15 6 7 18 9 20	THE COMPANY DOES NOT USE A SHORT-TERM 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE LONG-TI SHORT-TERM DEBT LIMITS DESCRIBED IN (1) / COMMISSION RULES AND THE FINANCIAL MAR COMPANY'S PLANNING PROCESS RESULTS IN SHORT-TERM DEBT PROVIDES THE FLEXIBILI' CIRCUMSTANCES WARRANT. SHORT-TERM I 5) METHOD OF SHORT-TERM FINANCING.	M DEBT BALANCE AS ERM SECURITIES WH ABOVE. THE COMPAN RKET'S ABILITY TO AB A DELAY IN THE ISSU TY NEEDED TO ENSUF DEBT IS NOT USED AS	A SOURCE OF CAPITAL T EN MARKET CONDITIONS NY'S ABILITY TO FINANCE ISORB THE COMPANY'S SI JANCE OF LONG-TERM SE RE THAT THE COMPANY O S A SOURCE OF PERMANE	O FINANCE PERMANENT WORKI ARE EXPECTED TO BE MOST FA WITH LONG-TERM SECURITIES I ECURITIES ISSUES. TO THE EXT ECURITIES, SHORT-TERM DEBT I CAN DEFER A LONG-TERM DEBT I INT CAPITAL, BUT ONLY TO BRID	VORABLE, AND IN CONJUNCTIO S CONSTRAINED BY SECURITIE 'ENT THAT THESE CONSTRAINT S USED TO PROVIDE THE NEED ISSUANCE FOR A SHORT PERIO IGE BETWEEN LONG-TERM ISSU	es and exchange is or the ded capital. DD IF the Jes.
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	THE COMPANY DOES NOT USE A SHORT-TERM 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE LONG-TI SHORT-TERM DEBT LIMITS DESCRIBED IN (1) / COMMISSION RULES AND THE FINANCIAL MAN COMPANY'S PLANNING PROCESS RESULTS IN SHORT-TERM DEBT PROVIDES THE FLEXIBILIT CIRCUMSTANCES WARRANT. SHORT-TERM I 5) METHOD OF SHORT-TERM FINANCING. THE COMPANY TYPICALLY USES COMMERCIA	M DEBT BALANCE AS ERM SECURITIES WHI ABOVE. THE COMPAN RKET'S ABILITY TO AB A DELAY IN THE ISSU TY NEEDED TO ENSUF DEBT IS NOT USED AS	A SOURCE OF CAPITAL T EN MARKET CONDITIONS NY'S ABILITY TO FINANCE ISORB THE COMPANY'S SI UANCE OF LONG-TERM SE RE THAT THE COMPANY O S A SOURCE OF PERMANE	O FINANCE PERMANENT WORKI ARE EXPECTED TO BE MOST FA WITH LONG-TERM SECURITIES I ECURITIES ISSUES. TO THE EXT ECURITIES, SHORT-TERM DEBT I CAN DEFER A LONG-TERM DEBT I INT CAPITAL, BUT ONLY TO BRID AS ACCESS TO ADDITIONAL SHO	VORABLE, AND IN CONJUNCTION S CONSTRAINED BY SECURITIE ENT THAT THESE CONSTRAINT S USED TO PROVIDE THE NEED ISSUANCE FOR A SHORT PERIO IGE BETWEEN LONG-TERM ISSI	ES AND EXCHANGE TS OR THE DED CAPITAL. DD IF THE JES. H OUR BANK LINES.
4 5 6 7 8 9 10 11 12 13 14 15 16 7 18 19 20 21 22	 THE COMPANY DOES NOT USE A SHORT-TERM 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE LONG-TI SHORT-TERM DEBT LIMITS DESCRIBED IN (1) // COMMISSION RULES AND THE FINANCIAL MAR COMPANY'S PLANNING PROCESS RESULTS IN SHORT-TERM DEBT PROVIDES THE FLEXIBILIT CIRCUMSTANCES WARRANT. SHORT-TERM IN 5) METHOD OF SHORT-TERM FINANCING. THE COMPANY TYPICALLY USES COMMERCIA 6) OTHER USES OF SHORT-TERM FINANCING. 	M DEBT BALANCE AS ERM SECURITIES WHI ABOVE. THE COMPAN RKET'S ABILITY TO AB A DELAY IN THE ISSU TY NEEDED TO ENSUF DEBT IS NOT USED AS AL PAPER FOR SHORT	EN MARKET CONDITIONS NY'S ABILITY TO FINANCE ISORB THE COMPANY'S SI UANCE OF LONG-TERM SE RE THAT THE COMPANY O S A SOURCE OF PERMANE	O FINANCE PERMANENT WORKI ARE EXPECTED TO BE MOST FA WITH LONG-TERM SECURITIES I ECURITIES ISSUES. TO THE EXT ECURITIES, SHORT-TERM DEBT ICAN DEFER A LONG-TERM DEBT INT CAPITAL, BUT ONLY TO BRID AS ACCESS TO ADDITIONAL SHO	VORABLE, AND IN CONJUNCTION S CONSTRAINED BY SECURITIE ENT THAT THESE CONSTRAINT S USED TO PROVIDE THE NEED ISSUANCE FOR A SHORT PERIO IGE BETWEEN LONG-TERM ISSI	ES AND EXCHANGE TS OR THE DED CAPITAL. DD IF THE JES. H OUR BANK LINES.
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 9 20 1 22 23 24	 THE COMPANY DOES NOT USE A SHORT-TERM 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE LONG-TT SHORT-TERM DEBT LIMITS DESCRIBED IN (1). COMMISSION RULES AND THE FINANCIAL MAI COMPANY'S PLANNING PROCESS RESULTS IN SHORT-TERM DEBT PROVIDES THE FLEXIBILIT CIRCUMSTANCES WARRANT. SHORT-TERM IN 5) METHOD OF SHORT-TERM FINANCING. THE COMPANY TYPICALLY USES COMMERCIA 6) OTHER USES OF SHORT-TERM FINANCING. SHORT-TERM DEBT IS USED TO PROVIDE FOR 	M DEBT BALANCE AS ERM SECURITIES WHI ABOVE. THE COMPAN RKET'S ABILITY TO AB A DELAY IN THE ISSU TY NEEDED TO ENSUF DEBT IS NOT USED AS AL PAPER FOR SHORT	EN MARKET CONDITIONS NY'S ABILITY TO FINANCE ISORB THE COMPANY'S SI UANCE OF LONG-TERM SE RE THAT THE COMPANY O S A SOURCE OF PERMANE	O FINANCE PERMANENT WORKI ARE EXPECTED TO BE MOST FA WITH LONG-TERM SECURITIES I ECURITIES ISSUES. TO THE EXT ECURITIES, SHORT-TERM DEBT ICAN DEFER A LONG-TERM DEBT INT CAPITAL, BUT ONLY TO BRID AS ACCESS TO ADDITIONAL SHO	VORABLE, AND IN CONJUNCTION S CONSTRAINED BY SECURITIE ENT THAT THESE CONSTRAINT S USED TO PROVIDE THE NEED ISSUANCE FOR A SHORT PERIO IGE BETWEEN LONG-TERM ISSI	ES AND EXCHANGE TS OR THE DED CAPITAL. DD IF THE JES. H OUR BANK LINES.
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 1 22 23	 THE COMPANY DOES NOT USE A SHORT-TERM 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE LONG-TT SHORT-TERM DEBT LIMITS DESCRIBED IN (1). COMMISSION RULES AND THE FINANCIAL MAI COMPANY'S PLANNING PROCESS RESULTS IN SHORT-TERM DEBT PROVIDES THE FLEXIBILIT CIRCUMSTANCES WARRANT. SHORT-TERM IN 5) METHOD OF SHORT-TERM FINANCING. THE COMPANY TYPICALLY USES COMMERCIA 6) OTHER USES OF SHORT-TERM FINANCING. SHORT-TERM DEBT IS USED TO PROVIDE FOR 	M DEBT BALANCE AS ERM SECURITIES WHI ABOVE. THE COMPAN RKET'S ABILITY TO AB A DELAY IN THE ISSU TY NEEDED TO ENSUF DEBT IS NOT USED AS AL PAPER FOR SHORT	EN MARKET CONDITIONS NY'S ABILITY TO FINANCE ISORB THE COMPANY'S SI UANCE OF LONG-TERM SE RE THAT THE COMPANY O S A SOURCE OF PERMANE	O FINANCE PERMANENT WORKI ARE EXPECTED TO BE MOST FA WITH LONG-TERM SECURITIES I ECURITIES ISSUES. TO THE EXT ECURITIES, SHORT-TERM DEBT ICAN DEFER A LONG-TERM DEBT INT CAPITAL, BUT ONLY TO BRID AS ACCESS TO ADDITIONAL SHO	VORABLE, AND IN CONJUNCTION S CONSTRAINED BY SECURITIE ENT THAT THESE CONSTRAINT S USED TO PROVIDE THE NEED ISSUANCE FOR A SHORT PERIO IGE BETWEEN LONG-TERM ISSI	ES AND EXCHANGE TS OR THE DED CAPITAL. DD IF THE JES. H OUR BANK LINES.

Schedu	le D-3		SHORT-TERM DE	ВТ	Page 1 of 2
COMPA	DA PUBLIC SERVICE COMMISSION NY: FLORIDA POWER & LIGHT COMP AND SUBSIDIARIES IT NO.: 120015-EI	on a 13-m ANY and histori 2) Provide regarding covered: 1 working co of short-te	the specified data on short-ten onth average basis for the test y cal base year a narrative description of the C short-term financing. The follow atio of short-term debt to total o upital, timing of long-term financ rm financing (bank loans, commuses of short-term financing.	year, prìor year, Company's policies wing topics should be capital, plant expansion, ing, method	Type of Data Shown: Projected Test Year Ended// Prior Year Ended// Historical Test Year Ended <u>12/31/11</u> Witness: Moray P. Dewhurst
	(1)	(2)	(3)	(4) 13-month Average Amount Outstanding	(5) Weighted Average
Line No.	Maturity Date	Interest Rate	Interest Expense (\$000)	During the Year (000)	Cost of Short-term Debt
1 2 3	<u>Historic Year Ended 12/31</u> Various Commitment fees	/2011 Various	\$1,063 \$5,101	\$413,298	0.26%
4 5 6 7 8 9	Total		\$6,164		1.49%
10 11 12	1) RATIO OF SHORT-TERM DEBT TO	TOTAL CAPITAL.			
13 14 15 16 17 18	SECTION 366.04 OF THE FLORIDA S OF THE PAR VALUE OF OTHER SEC AUTHORIZED THE COMPANY TO IS AMOUNT OF SHORT-TERM SECURI AMOUNT OF UNSECURED DEBT WI	STATUTES PROVIDES FOR TH CURITIES OUTSTANDING. IN SUE AND SELL SHORT-TERM TIES OUTSTANDING AT THE HICH MAY BE INCURRED BY	IE COMMISSION TO REGULATE DOCKET NO. 110273-EI, ORDER SECURITIES DURING 2012 AND FIME OF AND INCLUDING ANY S THE COMPANY TO 20% OF THE	AGGREGATE OF SECURED INDEBTEDNES	RT-TERM DEBT NOT EXCEEDING 5% EMBER 3, 2011, THE COMMISSION THAT THE AGGREGATE PRINCIPAL DN. THE COMPANY'S CHARTER LIMITS THE S AND CAPITAL AND SURPLUS. THE
19 20 21 22		TIO OF SHORT-TERM DEBT T	TOTAL CAPITAL. IN PRACTIC	I USE OF SHORT-TERM FINANCING. THE C E, PRUDENT FINANCIAL MANAGEMENT DIC TSTANDING.	
23 24 25 26 27	TERM FINANCINGS, THE COMPANY THESE USES CAUSE THE COMPAN	' ALSO USES SHORT-TERM D Y TO MAINTAIN SHORT-TERM SE BALANCES AT A LEVEL W	EBT EXTENSIVELY TO MANAGE I DEBT BALANCES FROM TIME THICH PROVIDES THE MAXIMUM	REMENTS AND TO ALLOW FOR A REASONA E SHORT-TERM CASH NEEDS SUCH AS UNE TO TIME DURING THE YEAR. WHEN SHORT M FINANCIAL FLEXIBILITY AND SAFETY IN T	EXPECTED FUEL UNDERRECOVERIES. T-TERM DEBT BALANCES ARE USED,

	ile D-3		SHORT-TERM DE	зт	Page 2 of 2
СОМРА	DA PUBLIC SERVICE COMMISSION E ANY: FLORIDA POWER & LIGHT COMPAN AND SUBSIDIARIES ET NO.: 120015-EI	on a 13-m Y and histori 2) Provide regarding covered: I working ca of short-te	e the specified data on short-tern onth average basis for the test y ical base year e a narrative description of the C short-term financing. The follow ratio of short-term debt to total c apital, timing of long-term financi rm financing (bank loans, commuses of short-term financing.	ear, prior year, company's policies ring topics should be apital, plant expansion, ng, method	Type of Data Shown: Projected Test Year Ended// Prior Year Ended/_/ _X_Historical Test Year Ended <u>12/31/11</u> Witness: Moray P. Dewhurst
	(1)	(2)	(3)	(4) 13-month Average Amount Outstanding	(5) Weighted Average
Line No.	Maturity Date	Interest Rate	Interest Expense	During the Year (000)	Cost of Short-term Debt
8 9	SHORT-TERM DEBT IS USED TO A LIM THE COMPANY DOES NOT USE A SHO			AL REQUIREMENTS. FINANCE PERMANENT WORKING CAPITAI	L REQUIREMENTS.
6 7 8 9 10 11 12	THE COMPANY DOES NOT USE A SHO 4) TIMING OF LONG-TERM FINANCINGS.	DRT-TERM DEBT BALANCE	AS A SOURCE OF CAPITAL TO	FINANCE PERMANENT WORKING CAPITAI	
8 9 10 11 12 13 14 15 16 17 18	THE COMPANY DOES NOT USE A SHO 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE SHORT-TERM DEBT LIMITS DESCRIBE COMMISSION RULES AND THE FINANC COMPANY'S PLANNING PROCESS RES SHORT-TERM DEBT PROVIDES THE FL	DRT-TERM DEBT BALANCE LONG-TERM SECURITIES ED IN (1) ABOVE. THE COM CIAL MARKET'S ABILITY TO SULTS IN A DELAY IN THE LEXIBILITY NEEDED TO EN	AS A SOURCE OF CAPITAL TO WHEN MARKET CONDITIONS AI IPANY'S ABILITY TO FINANCE W ABSORB THE COMPANY'S SEC ISSUANCE OF LONG-TERM SEC SURE THAT THE COMPANY CAN		AND IN CONJUNCTION WITH PRACTICAL INED BY SECURITIES AND EXCHANGE THESE CONSTRAINTS OR THE PROVIDE THE NEEDED CAPITAL. OR A SHORT PERIOD IF THE
8 9 10 11 12 13 14 15 16 17 18 19 20 21	 THE COMPANY DOES NOT USE A SHO 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE SHORT-TERM DEBT LIMITS DESCRIBE COMMISSION RULES AND THE FINANC COMPANY'S PLANNING PROCESS RES SHORT-TERM DEBT PROVIDES THE FL CIRCUMSTANCES WARRANT. SHORT 5) METHOD OF SHORT-TERM FINANCING 	DRT-TERM DEBT BALANCE LONG-TERM SECURITIES D IN (1) ABOVE. THE COM CIAL MARKET'S ABILITY TO SULTS IN A DELAY IN THE LEXIBILITY NEEDED TO EN I-TERM DEBT IS NOT USED G.	AS A SOURCE OF CAPITAL TO WHEN MARKET CONDITIONS AI IPANY'S ABILITY TO FINANCE W D ABSORB THE COMPANY'S SEC ISSUANCE OF LONG-TERM SEC SURE THAT THE COMPANY CAN D AS A SOURCE OF PERMANEN	FINANCE PERMANENT WORKING CAPITAI RE EXPECTED TO BE MOST FAVORABLE, A ITH LONG-TERM SECURITIES IS CONSTRA CURITIES ISSUES. TO THE EXTENT THAT T URITIES, SHORT-TERM DEBT IS USED TO I DEFER A LONG-TERM DEBT ISSUANCE F T CAPITAL, BUT ONLY TO BRIDGE BETWEE	AND IN CONJUNCTION WITH PRACTICAL VINED BY SECURITIES AND EXCHANGE THESE CONSTRAINTS OR THE PROVIDE THE NEEDED CAPITAL. OR A SHORT PERIOD IF THE EN LONG-TERM ISSUES.
8 9 10 11	 THE COMPANY DOES NOT USE A SHO 4) TIMING OF LONG-TERM FINANCINGS. THE COMPANY ATTEMPTS TO PLACE SHORT-TERM DEBT LIMITS DESCRIBE COMMISSION RULES AND THE FINANC COMPANY'S PLANNING PROCESS RES SHORT-TERM DEBT PROVIDES THE FL CIRCUMSTANCES WARRANT. SHORT 5) METHOD OF SHORT-TERM FINANCING 	DRT-TERM DEBT BALANCE LONG-TERM SECURITIES ID IN (1) ABOVE. THE COM CIAL MARKET'S ABILITY TO SULTS IN A DELAY IN THE LEXIBILITY NEEDED TO EN I-TERM DEBT IS NOT USED G. IMERCIAL PAPER FOR SHO	AS A SOURCE OF CAPITAL TO WHEN MARKET CONDITIONS AI IPANY'S ABILITY TO FINANCE W D ABSORB THE COMPANY'S SEC ISSUANCE OF LONG-TERM SEC SURE THAT THE COMPANY CAN D AS A SOURCE OF PERMANEN	FINANCE PERMANENT WORKING CAPITAI RE EXPECTED TO BE MOST FAVORABLE, / ITH LONG-TERM SECURITIES IS CONSTRA URITIES ISSUES. TO THE EXTENT THAT T URITIES, SHORT-TERM DEBT IS USED TO I DEFER A LONG-TERM DEBT ISSUANCE F	AND IN CONJUNCTION WITH PRACTICAL WINED BY SECURITIES AND EXCHANGE THESE CONSTRAINTS OR THE PROVIDE THE NEEDED CAPITAL. OR A SHORT PERIOD IF THE EN LONG-TERM ISSUES.

	chedule D-4a				LON	G-TERM DEB	T OUTSTAND	ING	- <u>.</u>	<u></u>			Page 1 of 2
COMP	DA PUBLIC SERVICE COMM ANY: FLORIDA POWER & AND SUBSIDIARIES			EXPLANATI	prior year,	a 13-month av and historical / type of issue	erage basis fo	r the test year	,		Prior Yea	Shown: Test Year Ende r Ended:/_/ Test Year Ende ay P. Dewhurst	,
DOCK	ET NO.: 120015-EI					(\$000)							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No.	Description / Coupon Rate	Issue Date	Maturity Date	Principal Amount Sold (Fac a Value)	13-Month Average Principal Amt. Outstanding	Discount (Premium) on Principal Amount Sold	Issuing Expense on Principal Amount Sold	Life (Years)	Annual Amortization (6+7)/(8)	Interest Expense (Coupon Rate) (1) x (5)	Total Annual Cost (9)+(10)	Unamortized Discount (Premium) Associated with (6)	Unamort. Issuing Expense & Loss on Reacquired Debt Associated with (6)
	First Mortgage Bonds:												
2	5.625%	Apr 2003	Apr 2034	\$500,000	\$500,000	\$6,480	\$2,199	31.00	\$280	\$28,125	\$28,405	\$4,331	\$1,474
3	5.4%	Sep 2005	Oct 2035	\$300,000	\$300,000	\$4,030	\$1,594	30.08	\$187	\$16,200	\$16,387	\$2,976	\$1,182
4	5.65%	Jan 2006	Feb 2037	\$400,000	\$400,000	\$6,364	\$1,996	31.08	\$269	\$22,600	\$22,869	\$4,829	\$1,514
5	6.2%	Apr 2006	Apr 2036	\$300,000	\$300,000	\$2,693	\$1,738	30.00	\$148	\$18,600	\$18,748	\$2,050	\$1,323
6 7	4.95%	Jun 2005	Jun 2035	\$300,000	\$300,000	\$4,893	\$1,635	30.00	\$218	\$14,850	\$15,068	\$3,575	\$1,194
	4.85%	Dec 2002	Feb 2013	\$400,000	\$61,538	\$2,600	\$1,839	10.17	\$36	\$1,617	\$1,653	\$2	\$1 #502
8	5.85%	Dec 2002	Feb 2033	\$200,000	\$200,000	\$2,212	\$911	30.17	\$104	\$11,700	\$11,804	\$1,436	\$592
9	5.85%	Apr 2007	May 2037	\$300,000	\$300,000	\$600	\$4,097	30.08	\$156	\$17,550	\$17,706	\$475	\$3,252
10	5.55%	Oct 2007	Nov 2017	\$300,000	\$300,000	\$84	\$3,524	10.08	\$358	\$16,650	\$17,008	\$36	\$1,519
11	5.95%	Jan 2008	Feb 2038	\$600,000	\$600,000	\$3,260	\$7,839	30.08	\$369	\$35,700	\$36,069	\$2,667	\$6,413
12	5.96%	Mar 2009	Apr 2039	\$500,000	\$500,000	\$500	\$6,256	30.08	\$225	\$29,800	\$30,025	\$303	\$6,090
13	5.25%	Dec 2010	Feb 2041	\$400,000	\$400,000	\$989	\$5,408	30.17	\$212	\$21,000	\$21,212	\$907	\$5,035
14	5.69%	Feb 2010	Feb 2040	\$500,000	\$500,000		\$4,375	30.00	\$146	\$28,450	\$28,596	\$638	\$6,292
15	5.125%	Jun 2011	Jun 2041	\$250,000	\$250,000	\$225	\$2,190	30.00	\$80	\$12,813	\$12,893	\$209	\$2,989
16	5.65%	Jan 2004	Feb 2035	\$240,000	\$240,000	\$2,775	\$1,260	31.08	\$130	\$13,560	\$13,690	\$1,923	\$879
17	5.950%	Oct 2003	Oct 2033	\$300,000	\$300,000	\$5,802	\$1,527	30.00	\$244	\$17,850	\$18,094	\$3,916	\$1,030
18	4.85%	Apr 2012	Apr 2042	\$400,000	\$400,000		\$3,500	30.00	\$117	\$19,400	\$19,517		\$3,359
19	4.125%	Dec 2011	Feb 2042	\$600,000	\$600,000		\$5,256	30.17	\$174	\$24,750	\$24,924		\$4,980
20	5.05%	Dec 2012	Dec 2042	\$250,000	\$250,000		\$2,188	30.00	\$73	\$12,625	\$12,698		\$2,148
21	5.09%	Feb 2013	Feb 2043	\$750,000	\$634,615		\$6,563	30.00	\$192	\$33,509	\$33,701		\$5,468
22													
	Storm Securitization Bonds:					• • •		0.05	A450		#4 000	•	A 4-
24	5.044%	May 2007	Aug 2013	\$140,000	\$17,961	\$47	\$1,620	6.25	\$156	\$853	\$1,009	\$1	\$47
25	5.127%	May 2007	Aug 2015	\$100,000	\$99,235	\$40	\$1,151 \$2,224	8.25	\$144 \$280	\$5,091	\$5,235 \$15,416	\$4 \$24	\$296 \$1,670
26	5.256%	May 2007	Aug 2019	\$288,000	\$288,000	\$96	\$3,334	12.25	\$280	\$15,136	\$15,416	\$24	\$1,679

26

СОМ	NDA PUBLIC SERVICE COMM PANY: FLORIDA POWER & AND SUBSIDIARIES KET NO.: 120015-EI		ANY	EXPLANAT	prior year,	a 13-month av and historical	erage basis fo base year. (i.e., first mort	r the test year	,		Prior Yea	Shown: Test Year End Test Year End Test Year End P. Dewhurst	/ ed://
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No.	Description / Coupon Rate	Issue Date	Maturity Date	Principal Amount Sold (Face Value)	13-Month Average Principal Amt. Outstanding	Discount (Premium) on Principal Amount Sold	Issuing Expense on Principal Amount Sold	Life (Years)	Annual Amortization (6+7)/(8)	Interest Expense (Coupon Rate) (1) x (5)	Total Annual Cost (9)+(10)	Unamortized Discount (Premium) Associated with (6)	Unamort. Issuing Expense & Loss on Reacquired Debt Associated with (6)
1													
2	Unsecured Pollution Control a		•										
3	Var Dade County	Aug 1991	Feb 2023	\$15,000	\$15,000		\$520	31.50	\$17	\$242	\$259		\$939
4	Var Jacksonville	Mar 1994	Sep 2024	\$45,960	\$45,960		\$397	30.50	\$13	\$753	\$76 6		\$145
5	Var Manatee	Mar 1994	Sep 2024	\$16,510	\$16,510		\$132	30.50	\$4	\$271	\$275		\$48
6	Var Dade County	Dec 1993	Jun 2021	\$45,800	\$45,750		\$711	27.50	\$26	\$750	\$776		\$205
7	Var Putnam	Mar 1994	Sep 2024	\$4,480	\$4,480		\$83	30.50	\$3	\$73	\$76		\$81
8	Var Jacksonville	May 1992	May 2027	\$28,300	\$28,300		\$371	35.00	\$11	\$464	\$474		\$147
9	Var Dade County	Mar 1995	Apr 2020	\$8,600	\$8,635		\$182	25.08	\$7	\$139	\$147		\$49
10	Var Jacksonville Var Martin	Jun 1995	May 2029	\$52,000	\$51,940		\$345	33.92	\$10	\$838	\$849		\$161
11		Apr 2000	Jul 2022	\$95,700	\$95,700		\$499	22.25	\$22	\$1,569	\$1,591		\$202
12	Var St. Lucie	Sep 2000	Sep 2028		\$242,210		\$570	28.00	\$20	\$3,910	\$3,930		\$309
13 14	Var St. Lucie Gain/Loss on reacquired debt	May 2003	May 2024	\$78,785	\$78,785		\$442	21.00	\$21	\$1,272	\$1,293		\$228
14	Total				** 274 COD				6 4 454	£400 740	¢ 400 404	£20.204	\$15,241
15	Less Unamortized Premium, D	inner lesue			\$8,374,620				\$4,451	\$428,710	\$433,161	\$30,304	\$76,511
10	and Loss Col (12) + (13)	iscount, issue			(\$106,815)								
18	Net					ı							
19	Embedded Cost of Long-Term	Debt Col (11)/	Net		\$8,267,805 5.24%								
20	Embedded Obat of Long-Term	Deproor(11)/	Nel		0.2478	I							
20													
22													
23													
24													
25													

LONG-TERM DEBT OUTSTANDING

Schedule D-4a

DOCKET NO.: 120015-EI

LONG-TERM DEBT OUTSTANDING

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(13)

FLORIDA PUBLIC SERVICE COMMISSION

(1)

EXPLANATION: Provide the specified data on long-term debt issues on a 13-month average basis for the test year, prior year, and historical base year. Arrange by type of issue (i.e., first mortgage bonds)

(\$000)

(8)

(9)

(10)

(11)

Type of Data Shown: ____Projected Test Year Ended: __/_/___ X_Prior Year Ended: 12/31/12 Historical Test Year Ended: _/_/_ Witness: Moray P. Dewhurst

(12)

COMPANY: FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES

(2)

(3)

(4)

(6) (7) (5)

Line No.	Description / Coupon Rate	Issue Date	Maturity Date	Principal Amount Sold (Face Value)	13-Month Average Principal Amt. Outstanding	Discount (Premium) on Principal Amount Sold	lssuing Expense on Principal Amount Sold	Life (Years)	Annual Amortization (6+7)/(8)	Interest Expense (Coupon Rate) (1) x (5)	Total Annual Cost (9)+(10)	Unamortized Discount (Premium) Associated with (6)	Unamort. Issuing Expense & Loss on Reacquired Debt Associated with (6)
1	First Mortgage Bonds:												
2	5.625%	Apr 2003	Apr 2034	\$500,000	\$500,000	\$6,480	\$2,199	31.00	\$280	\$28,125	\$28,405	\$4,540	\$1,545
3	5.4%	Sep 2005	Oct 2035	\$300,000	\$300,000	\$4,030	\$1,594	30.08	\$187	\$16,200	\$16,387	\$3,109	\$1,236
4	5. 65%	Jan 2006	Feb 2037	\$400,000	\$400,000	\$6,364	\$1,996	31.08	\$269	\$22,600	\$22,869	\$5,034	\$1,578
5	6.2%	Apr 2006	Apr 2036	\$300,000	\$300,000	\$2,693	\$1,738	30.00	\$148	\$18,600	\$18,748	\$2,140	\$1,381
6	4.95%	Jun 2005	Jun 2035	\$300,000	\$300,000	\$4,893	\$1,635	30.00	\$218	\$14,850	\$15,068	\$3,738	\$1,249
7	4.85%	Dec 2002	Feb 2013	\$400,000	\$400,000	\$2,600	\$1,839	10.17	\$437	\$19,400	\$19,837	\$150	\$105
8	5.85%	Dec 2002	Feb 2033	\$200,000	\$200,000	\$2,212	\$911	30.17	\$104	\$11,700	\$11,804	\$1,509	\$622
9	5.85%	Apr 2007	May 2037	\$300,000	\$300,000	\$600	\$4,097	30.08	\$156	\$17,550	\$17,706	\$495	\$3,388
10	5.55%	Oct 2007	Nov 2017	\$300,000	\$300,000	\$84	\$3,524	10.08	\$358	\$16,650	\$17,008	\$44	\$1,868
11	5.95%	Jan 2008	Feb 2038	\$600,000	\$600,000	\$3,260	\$7,839	30.08	\$369	\$35,700	\$36,069	\$2,776	\$6,674
12	5.96%	Mar 2009	Apr 2039	\$500,000	\$500,000	\$500	\$6,256	30.08	\$225	\$29,800	\$30,025	\$320	\$6,298
13	5.25%	Dec 2010	Feb 2041	\$400,000	\$400,000	\$989	\$5,408	30.17	\$212	\$21,000	\$21,212	\$940	\$5,214
14	5.69%	Feb 2010	Feb 2040	\$500,000	\$500,000		\$4,375	30.00	\$146	\$28,450	\$28,596	\$638	\$6,437
15	5.125%	Jun 2011	Jun 2041	\$250,000	\$250,000	\$225	\$2,190	30.00	\$80	\$12,813	\$12,893	\$217	\$3,062
16	5.65%	Jan 2004	Feb 2035	\$240,000	\$240,000	\$2,775	\$1,260	31.08	\$130	\$13,560	\$13,690	\$2,012	\$920
17	5.950%	Oct 2003	Oct 2033	\$300,000	\$300,000	\$5,802	\$1,527	30.00	\$244	\$17,850	\$18,094	\$4,110	\$1,081
18	4.85%	Apr 2012	Apr 2042	\$400,000	\$276,923		\$3,500	30.00	\$83	\$13,796	\$13,879		\$2,393
19	4.125%	Dec 2011	Feb 2042	\$600,000	\$600,000		\$5,256	30.17	\$174	\$24,750	\$24,924		\$5,154
20	5.05%	Dec 2012	Dec 2042	\$250,000	\$19,231		\$2,188	30.00	\$3	\$561	\$564		\$168
21													
22	Storm Securitization Bonds:												
23	5.044%	May 2007	Aug 2013	\$140,000	\$67,588	\$47	\$1,620	6.25	\$267	\$3,424	\$3,691	\$4	\$285
24	5.127%	May 2007	Aug 2015	\$100,000	\$100,000	\$40	\$1,151	8.25	\$144	\$5,127	\$5,272	\$6	\$439
25	5.256%	May 2007	Aug 2019	\$288,000	\$288,000	\$96	\$3,334	12.25	\$280	\$15,136	\$15,416	\$28	\$1,955
26													

DOCKET NO.: 120015-EI

LONG-TERM DEBT OUTSTANDING

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FLORIDA PUBLIC SERVICE COMMISSION

EXPLANATION: Provide the specified data on long-term debt issues on a 13-month average basis for the test year, prior year, and historical base year. Arrange by type of issue (i.e., first mortgage bonds)

Type of Data Shown: ____Projected Test Year Ended: __/_/___ X_Prior Year Ended: 12/31/12 Historical Test Year Ended: / / Witness: Moray P. Dewhurst

COMPANY: FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES

(\$000)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Line No.	Description / Coupon Rate	Issue Date	Maturity Date	Principal Amount Sold (Face Value)	13-Month Average Principal Amt. Outstanding	Discount (Premium) on Principal Amount Sold	Issuing Expense on Principal Amount Sold	Life (Years)	Annual Amortization (6+7)/(8)	Interest Expense (Coupon Rate) (1) x (5)	Total Annual Cost (9)+(10)		Unamort. Issuing Expense & Loss on Reacquired Debt Associated with (6)
1	Unsecured Pollution Control and	d Industrial De	velopment Bo	onds:									
2	Var Dade County	Aug 1991	Feb 2023	\$15,000	\$15,000		\$520	31.50	\$17	\$107	\$123		\$1,037
3	Var Jacksonville	Mar 1994	Sep 2024	\$45,960	\$45,960		\$397	30.50	\$13	\$338	\$351		\$158
4	Var Manatee	Mar 1994	Sep 2024	\$16,510	\$16,510		\$132	30.50	\$4	\$122	\$126		\$53
5	Var Dade County	Dec 1993	Jun 2021	\$45,800	\$45,750		\$711	27.50	\$26	\$337	\$363		\$230
6	Var Putnam	Mar 1994	Sep 2024	\$4,480	\$4,480		\$83	30.50	\$3	\$33	\$36		\$88
7	Var Jacksonville	May 1992	May 2027	\$28,300	\$28,300		\$371	35.00	\$11	\$208	\$219		\$157
8	Var Dade County	Mar 1995	Apr 2020	\$8,600	\$8,635		\$182	25.08	\$7	\$61	\$69		\$56
9	Var Jacksonville	Jun 1995	May 2029	\$52,000	\$51,940		\$345	33.92	\$10	\$369	\$379		\$171
10	Var Martin	Apr 2000	Jul 2022	\$95,700	\$95,700		\$499	22.25	\$22	\$704	\$727		\$224
11	Var St. Lucie	Sep 2000	Sep 2028	\$242,210	\$242,210		\$570	28.00	\$20	\$1,722	\$1,743		\$329
12	Var St. Lucie	May 2003	May 2024	\$78,785	\$78,785		\$442	21.00	\$21	\$560	\$581		\$249
13	Gain/Loss on reacquired debt					_					-		\$17,652
14	Total				\$7,775,012	•			\$4,667	\$392,203	\$396,870	\$31,812	\$73,456
15	Less Unamortized Premium, Dis	scount, Issue											
16	and Loss Col (12) + (13)				(\$105,268)	_							
17	Net				\$7,669,744	-							
18	Embedded Cost of Long-Term I	Debt Col (11)/N	let		5.17%	_							
19						•							
20													
21													
22													
23													
24													
25													
20													

26

							RM DEBT OUT								Page 1 of 4
	BLIC SERVICE COMMISSION FLORIDA POWER & LIGHT COMPAN' AND SUBSIDIARIES	(EX		issues on a 1 prior year, an	pecified data of 3-month averaged d historical bas ope of issue (i.e.	ge basis for th e year.	ie test year,					Test Year Er Ended/_	
DOCKET NO.	.: 120015-EI												Witness: Kim	Ousdahl	
	(1)	(2)	(\$000) (3)	(\$000) (4)	(\$0 00) (5)	(\$000) (6)	(\$000) (7)	(\$000) (8)	(\$00 0) (9)	(\$0 00) (10)	(\$000) (11)	(\$000) (12)	(\$0 00) (13)	(\$000) (14)	(15)
LINE NO.	DESCRIPTION	ISSUE DATE/ MATURITY DATE	PRINCIPAL AMOUNT SOLD (FACE VALUE)	PRINCIPAL AMOUNT OUTSTANDING 12/31/11	AMOUNT DUE WITHIN ONE YEAR	UNAMORT. DISC. (PREM.) ASSOC WITH COLUMN (4)	UNAMORT. ISSUE EXPENSE ASSOC WITH COLUMN (4)	UNAMORT. LOSS ON REACQ. DEBT @ 12/31/11	UNAMORT (GAIN) ON REACQ. DEBT @ 12/31/11	ANNUALIZED AMORT. OF DISC./ (PREM.) & EXPENSE	ANNUALIZED AMORT. OF LOSS/(GAIN) ON REACQ. DEBT	ANNUALIZED AMORT. OF NET EXPENSE (10)+(11)	ANNUALIZED INTEREST COST	TOTAL INTEREST COST (12)+(13)	COST RATE (14) / [(4)-(6)- (7)-(8)-(9)] (%)
1 First	Mortgage Bonds:														
2	4.850%	12/02-02/13	\$400,000	\$400,000		\$278	\$195	-	-	\$437	-	\$437	\$19,400	\$19,837	4.965%
3	5.850%	12/02-02/33	\$200,000	\$200,000		\$1,546	\$637	-	-	\$104	-	\$104	\$11,700	\$11,804	5.967%
4	5.400%	09/05-09/35	\$300,000	\$300,000	•	\$3,176	\$1,262	-	-	\$188	-	\$188	\$16,200	\$16,388	5.545
5		04/03-04/34	\$500,000	\$500,000	-	\$4,649	\$1,580	-	-	\$280	-	\$280	\$28,125	\$28,405	5.753
6		01/06-02/37	\$400,000	\$400,000	-	\$5,136	\$1,610	-	-	\$269	-	\$269	\$22,600	\$22,869	5.815
7		04/06-06/36	\$300,000	\$300,000	-	\$2,185	\$1,410	-	-	\$147	-	\$147	\$18,600	\$18,747	6.325
8		04/07-05/37	\$300,000	\$300,000	-	\$505	\$3,456	-	-	\$156	-	\$156	\$17,550	\$17,706	5.981
9		10/07-11/17	\$300,000	\$300,000	•	\$49	\$2,043	-	-	\$358	-	\$358	\$16,650	\$17,008	5.709
10		01/08-02/38	\$600,00 0	\$600,000	-	\$2,830	\$6,804	-	-	\$369	-	\$369	\$35,700	\$36,069	6.110
11		03/09-04/39	\$500,000	\$500,000	•	\$331	\$6,009	-	•	\$233	-	\$233	\$29,800	\$30,033	6.084
12		02/10-03/40	\$500,000	\$500,000	-	\$627	\$6,468	-	•	\$252	-	\$252	\$28,450	\$28,702	5.8239
13		06/05-06/35	\$300,000	\$300,000	-	\$3,819	\$1,276	-	-	\$218	-	\$218	\$14,850	\$15,068	5.1099
14		01/04-02/35	\$240,000	\$240,000	-	\$2,057	\$940	-	-	\$130	-	\$130	\$13,560	\$13,690	5.776
15		10/03-10/33	\$300,000	\$300,000	-	\$4,206	\$1 ,107	-	-	\$244	-	\$244	\$17,850	\$18,094	6,140
16		12/10-02/41	\$400,000	\$400,000	-	\$956	\$5,033	-	-	\$205	-	\$205	\$21,000	\$21,205	5.3825
17		06/11-06/41	\$250,000	\$250,000	•	\$221	\$3,420	-	-	\$124	-	\$124	\$12,813	\$12,936	5.2519
18		12/11-02/42	\$600,000	\$600,000	-	\$1,478	\$8,227	-	•	\$324	-	\$324	\$24,750	\$25,074	4.248
19		12/92-12/12	\$150,000	-	-	-	-	-	(\$9)	-	(\$10)	(\$10)	-	(\$10)	-109.0839
20		09/93-01/13	\$250,000	-	-	-	-	-	(\$4)	-	(\$4)	(\$4)	-	(\$4)	-100.0004
21		01/92-01/22	\$100,000	-	•	-	-	-	(\$42)	-	(\$4)	(\$4)	-	(\$4)	-10.0009
22		02/93-02/23	\$150,000	-	-	-	-	-	(\$120)	-	(\$11)	(\$ 11)	-	(\$11)	-9.091
23		11/95-11/25	\$61,670	-	-	-	-	•	(\$925)	-	(\$68)	(\$68)	-	(\$68)	-7.362
24		09/93-09/25	\$125,000	-	-	-	-	-	(\$762)	-	(\$56)	(\$56)	-	(\$56)	-7.3629
25		12/93-12/26	\$135,000	-	-	-	-	-	(\$1,020)	-	(\$69)	(\$69)	-	(\$69)	-6.7429
26 27		05/92-05/27	\$5,315	-	-	-	-	\$435	-	-	\$28	\$28	-	\$28	-6.522%
27		09/93-09/25	\$125,000	-	-	•	-	\$2,790 \$3,109	-	-	\$204	\$204	-	\$204	-7.3179
28		12/93-12/26 02/93-02/23	\$135,000 \$150,000	-	-	-		\$3,109 \$262	-	-	\$208 \$24	\$208 \$24	-	\$208	-6.7049
29 30		02/93-02/23	\$150,000	-		-		\$282	-		\$24 \$7	\$24 \$7	-	\$24 \$7	-9.0239
30		02/93-02/23	\$150,000					\$903	-		3/ \$81	ېر \$81		37 \$81	-9.0239 -9.0239
32		02/90-02/20	\$76,300					\$1,234			\$145	\$145		\$145	-9.0237
33		04/93-04/16	\$225,000	-				\$2,991			\$704	\$704		\$145 \$704	-11.7659
34		07/90-07/20	\$9,835	-		-		\$168		_	\$20	\$20	•	\$20	-23.5299
35		06/93-06/24	\$175,000					\$5,202			\$419	\$419		\$20 \$419	-11.765%
36		02/93-02/23	\$150,000					\$3,523			\$318	\$318		\$318	-8.0347 -9.0239
30		01/93-01/13	\$250,000	-	-	-	-	\$923			\$923	\$923	-	\$923	-100.000%

	JBLIC SERVICE COMMISSION					Provide the spec	ified data on long-	term debt	-			Tune of Date	Chause	Page 2 of 4
OMPANY:		Y			EXPLANATION.	issues on a 13-m prior year, and hi	onth average bas storical base year of issue (i.e., first i	is for the test ye				Prior Ye	ed Test Year E ear Ended <u>/</u> al Test Year E	_/
OCKET NO	D.: 120015-El											Williess. Ni	ni Ouşuanı	
	(1)	(2)	(\$000) (16)	(\$000) (17)	(\$000) (18)	(\$000) (19)	(\$ 000) (20)	(\$000) (21)	(\$000) (22)	(\$000) (23)	(\$000) (24)	(\$000) (25)	(\$000) (26)	(27)
line No.	DESCRIPTION	ISSUE DATE/ MATURITY DATE	13 MONTH AVG. PRINCIPAL AMOUNT OUTSTANDING	AVERAGE UNAMORTIZED DISC./(PREM.)	AVERAGE UNAMORTIZED ISSUE COST	AVERAGE UNAMORTIZED LOSS ON REACQ. DEBT	AVERAGE UNAMORTIZED (GAIN) ON REACQ. DEBT	12 MONTH TOTAL AMORT. OF DISC. & EXP.	12 MONTH TOTAL AMORT, OF LOSS ON REACQ. DEBT	12 MONTH TOTAL AMORT. OF (GAIN) ON REACQ. DEBT	12 MONTH TOTAŁ AMORT. NET EXP. (21)+(22)+(23)	12 MONTH INTEREST COST	AVERAGE TOTAL INTEREST COST (24)+(25)	AVERAG EFFECTIV COST RA (26)/[(16)-(1 (18)-(19)-(2 (%)
	t Mortgage Bonds:													
2	4.850%	12/02-02/13	\$400,000	\$406	\$285	-	-	\$437	-	-	\$437	\$19,431	\$19,868	4.97
3	5.850%	12/02-02/33	\$200,000	\$1,582	\$652	-	-	\$104		-		\$11,716	\$11,819	5.97
4	5.400%	09/05-09/35	\$300,000	\$3,243	\$1,289		-	\$188	-	-	\$188	\$16,223	\$16,411	5.5
5	5.625%	04/03-04/34	\$500,000	\$4,754	\$1,616	-	-	\$280	-	-	\$280	\$28,164	\$28,444	5.7
6	5.650%	01/06-02/37	\$400,000	\$5,239	\$1,642	-	-	\$269	-	-	\$269	\$22,631	\$22,900	5.8
7	6.200%	04/06-06/36	\$300,000	\$2,230	\$1,439	-	-	\$147	-	-	\$147	\$18,623	\$18,771	6.3
8	5.850%	04/07-05/37	\$300,000	\$515	\$3,524	-	-	\$156	-	-	\$156	\$17,573	\$17,730	5.9
9	5.550%	10/07-11/17	\$300,000	\$53	\$2,218	-	-	\$358	-	-	\$358	\$16,673	\$17,032	5.7
10	5.950%	01/08-02/38	\$600,000	\$2,884	\$6,934	-	-	\$369	-	-	\$369	\$35,747	\$36,116	6.1
11	5.960%	03/09-04/39	\$500,000	\$337	\$6,119			\$233	-	-	\$233	\$29,839	\$30,071	6.0
12	5.690%	02/10-03/40	\$500,000	\$638	\$6,583			\$252	-	-	\$252	\$28,489	\$28,741	5.8
13	4.950%	06/05-06/35	\$300,000	\$3,901	\$1,303	-	-	\$218	-	-	\$218	\$14,873	\$15,091	5.1
14	5.650%	01/04-02/35	\$240,000	\$2,102	\$960	-	-	\$130	-	-	\$130	\$13,579	\$13,708	5.7
15	5.950%	10/03-10/33	\$300,000	\$4,303	\$1,132	-	-	\$244	-	-	\$244	\$17,873	\$18,118	6.1
16	5.250%	12/10-02/41	\$400,000	\$973	\$5,294			\$205	-	-	\$205	\$21,051	\$21,256	5.3
17	5.125%	06/11-06/41	\$134,615	\$120	\$1,857			\$72	-	-	\$72	\$7,230	\$7,303	5.5
18	4.125%	12/11-02/42	\$46,154	\$114	\$633			\$27	-	-	\$27	\$1,306	\$1,333	2.9
19	7.875%	12/92-12/12	-	-	-	-	(\$14)	-	-	(\$10)	(\$10)	-	(\$10)	-70.5
20	7.875%	09/93-01/13	-	-	-	-	(\$6)	-	-	(\$4)	(\$4)	-	(\$4)	-66.6
21	8.500%	01/92-01/22	-	-	-	-	(\$44)	-	-	(\$4)	(\$4)	-	(\$4)	-9.5
22	7.750%	02/93-02/23	-	-	-	-	(\$126)	-	-	(\$11)		-	(\$11)	-8.6
23	8.750%	11/95-11/25	-	-	-	-	(\$959)	-	-	(\$68)	(\$68)	-	(\$68)	-7.1
24	7.000%	09/93-09/25		-	-	-	(\$790)	-	-	(\$56)	(\$56)	-	(\$56)	-7.1
25	7.050%	12/93-12/26	-	-	-	-	(\$1,054)	-		(\$69)	(\$69)	-	(\$69)	-6.5
26	6.7 00%	05/92-05/27	-	-	-	\$450	-	-	\$28		\$28	-	\$28	-6.3
27	7.000%	09/93-09/25	-	-	-	\$2,892	-	-	\$204	-	\$204	-	\$204	-7.0
28	7.050%	12/93-12/26	-	-	-	\$3,213	-	-	\$208	-	\$208	-	\$208	-6.4
29	7.150%	02/93-02/23	-	-	-	\$274	-	-	\$24	-	\$24		\$24	-8.6
30	7.150%	02/93-02/23	-	-	-	\$86	-	-	\$7	-	\$7	-	\$7	-8.6
31	7.150%	02/93-02/23		-	-	\$944		-	\$81	-	\$8 1	-	\$81	-8.6
32	7.300%	06/90-07/20		-	-	\$1,307		-	\$145	-	\$145	-	\$145	-11.1
33		04/93-04/16	-	-	-	\$3,343		-	\$704	-	\$704	-	\$704	-21.0
34	7.500%	07/90-07/20	-	-		\$178	-	-	\$20	-	\$20	-	\$20	-11.1
35	7.625%	06/93-06/24	-	-	-	\$5,411	-	-	\$419	-	\$ 419	-	\$ 419	-7.7
36	7.750%	02/93-02/23	-	-	-	\$3,682		-	\$318	-	\$318	-	\$318	-8.6
37	7.875%	01/93-01/13	-	-		\$1,385		-	\$923	-	\$923	-	\$923	-66.66

LORIDA PI	JBLIC SERVICE COMMISSION	_		EX	PLANATION:	Provide the s	pecified data on	long-term de	bt				Type of Data S	hown:	
OMPANY:	FLORIDA POWER & LIGHT COMPAN	Y				issues on a 1 prior year, an	3-month averag d historical base pe of issue (i.e.	e basis for the year.	e test year,				Projected Prior Year X Historical	Test Year En Ended/ Test Year En	I
OCKET N	D.: 1 20015- EI												Witness: Kim (Ousdahl	
	(1)	(2)	(\$000) (3)	(\$000) (4)	(\$00 0) (5)	(\$ 000) (6)	(\$000) (7)	(\$000) (8)	(\$000) (9)	(\$000) (10)	(\$000) (11)	(\$000) (12)	(\$000) (13)	(\$000) (14)	(15)
LINE NO.	DESCRIPTION	ISSUE DATE/ MATURITY DATE	PRINCIPAL AMOUNT SOLD (FACE VALUE)	PRINCIPAL AMOUNT OUTSTANDING 12/31/11	AMOUNT DUE WITHIN ONE YEAR	UNAMORT. DISC. (PREM.) ASSOC WITH COLUMN (4)	UNAMORT. ISSUE EXPENSE ASSOC WITH COLUMN (4)	UNAMORT. LOSS ON REACQ. DEBT @ 12/31/11	UNAMORT (GAIN) ON REACQ. DEBT @ 12/31/11	ANNUALIZED AMORT. OF DISC./ (PREM.) & EXPENSE	ANNUALIZED AMORT. OF LOSS/(GAIN) ON REACQ. DEBT	ANNUALIZED AMORT. OF NET EXPENSE (10)+(11)	ANNUALIZED INTEREST COST	TOTAL INTEREST COST (12)+(13)	COST RAT (14) / [(4)-(6 (7)-(8)-(9)] (%)
	secured Poliution Control Bonds:														
	iable JAX PCRRB Series 94	03/94-09/24	\$45,960	\$45,960	-	-	\$165	-	-	\$13	-	\$13	\$192	\$205	0.447
	iable MNT PCRRB Series 94	03/94-09/24	\$16,510	\$16,510	-	-	\$55	-	-	\$2	-	\$2	\$55	\$57	0.349
		03/94-09/24	\$4,480	\$4,480	-	•	\$34	-	-	\$3 \$11	-	\$3	\$18	\$21	0.472
	able JPA PCRRB Series 92	05/92-05/27	\$28,300	\$28,300	-	-	\$162	-	-	•••	-	\$11	\$121	\$132	0.46
	iable Dade County IDA PCRRB Series 95 iable Jacksonville PCRRD BAR Series 95		\$8,635	\$8,635 \$51,940	-	-	\$60 \$177	-	-	\$7 \$10	-	\$7 \$10	\$32 \$114	\$39	0.45
	iable Martin County PCRRB Series 95	04/00-07/22	\$51,940 \$95,700	\$95,700	-	-	\$236	-	-	\$10	-	\$10	\$114 \$241	\$124 \$264	0.24
	iable St. Lucy County PCRRB	09/00-09/28	\$95,700	\$95,700	-	-	\$230	-		\$20	-	\$20	\$241	\$204 \$589	0.27
	iable St. Lucy SWD 03	05/03-05/24	\$78,785	\$78,785		_	\$260	-		\$20	-	\$21	\$204	\$225	0.24
	jable Dade SWD 03	06/03-02/23	\$15,000	\$15,000			\$183			\$17	-	\$17	\$57	\$74	0.49
	iable PSL Series 92	05/92-05/19	\$49,325	\$10,000			÷.00	\$187	-	•	\$12	\$12	φ <i>υ</i> /	\$12	-6.52
		07/93-01/26	\$56,390					\$207	-	-	\$15	\$15		\$15	-7.14
	iable PSL Series 94A	07/94-07/29	\$57,500		_		-	\$186	-	-	\$11	\$11		\$11	-5.714
	iable PSL Solid Pollution Bond	05/92-05/27	\$49,325	-	-	-	-	\$86	-	-	\$6	\$6	-	\$6	-6.667
	iable MRT PCRRB Series 94	03/94-09/24	\$19,400		-	-	-	\$57	-	-	\$5	\$5		\$5	-7.895
	iable PSL Series 948	07/94-07/29	\$29,000	-		-	-	\$99	-	-	\$6	\$6	-	\$6	-5.71
	iable PSL Series 95	03/95-03/27	\$49,995	-	-	-	-	\$152	-	-	\$10	\$10	-	\$10	-6.59
	iable St. Lucie	06/00-01/25	\$48,900	-	-	-	-	\$101	-	-	\$8	\$8	-	\$8	-7.66
	able MRTN Solid Waste 93	07/93-01/27	\$4,050	-	-	-	-	\$62	-	-	\$4	\$4	-	\$4	-6.66
	iable STL B Solid Waste 00	12/00-07/24	\$65,420	-	-	-	-	\$166	-	-	\$13	\$13	-	\$13	-7.94
22			····												
23 Un	ecured Industrial Bonds:														
24 Var	iable Dade Industrial Series 93	12/93-06/21	\$45,750	\$45,750	-	-	\$243	-	-	\$26	-	\$26	-	\$26	0.05
25															
26	Subtotal		\$10,025,695	\$7,023,270	-	\$34,050	\$53,391	\$22,927	(\$2,882)	\$4,189	\$2,949	\$7,13B	\$351,200	\$358,337	5.18
27															
	nior Secured Storm Bonds - FPL Recove	•													
29 5.0		05/07-02/13	\$124,000	-	-	-	-	-	-	\$33	-	\$33	\$12	\$45	0.000
30 5.0		05/07-08/15	\$140,000	\$97,959	\$48,418	\$6		-	-	\$267	-	\$267	\$5,654	\$5,921	6.07
31 5.1		05/07-08/17	\$100,000	\$100,000	-	\$7		-	-	\$144	-	\$144	\$5,127	\$5,272	5.29
32 5.2	56%	05/07-08/21	\$288,000	\$288,000	·	\$30	\$2,093	-		\$280		\$280	\$15,136	\$15,416	5,39
33 34	Subtotal		\$652,000	\$485,959	\$48,418	\$43	\$3,019		_	\$724	_	\$ 724	\$25,929	\$26,653	5.519
34 35	Suprotai		\$652,000	\$400,909	\$40,410	φ 4 3	\$3,015	-	-	4724	-	J124	423,925	420,000	0.016
35 36															
37	Total		\$10,677,695	\$7,509,229	\$48,418	\$34,094	\$56,410	\$22.927	(\$2,882)	\$4,913	\$2,949	\$7,862	\$377,129	\$384,991	5.204
	s Current Portion of Sec Sr Brids		÷10,011,000	\$48,418	÷, //0				(+=,-•=)	-		0.,001			
-	s Unamortized Discount (Premium)			\$34,094		_	-			-					
40	Net			\$7,426,718											
	bedded Cost of Long-Term Debt (11)/Net			0.04%											
42				0.0770											
	els May Not Add Due to Rounding														

Schedule	D-4a					LONG-TE	RM DEBT OUTS	TANDING		·				Page 4 of 4
COMPAN	PUBLIC SERVICE COMMISSION IY: FLORIDA POWER & LIGHT COMPAN AND SUBSIDIARIES NO.: 120015-EI	ΙY			EXPLANATION:	prior year, and hi	ified data on long- ionth average bas storical base year of issue (i.e., first	sis for the test ye				Prior Ye	ed Test Year E ear Ended/ al Test Year E	inded// / inded <u>12/31/11</u>
		<u> </u>	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	
	(1)	(2)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)
LINE NO.	DESCRIPTION	ISSUE DATE/ MATURITY DATE	13 MONTH AVG. PRINCIPAL AMOUNT OUTSTANDING	AVERAGE UNAMORTIZED DISC./(PREM.)	AVERAGE UNAMORTIZED ISSUE COST	AVERAGE UNAMORTIZED LOSS ON REACQ. DEBT	AVERAGE UNAMORTIZED (GAIN) ON REACQ. DEBT	12 MONTH TOTAL AMORT. OF DISC. & EXP.	12 MONTH TOTAL AMORT. OF LOSS ON REACQ. DEBT	12 MONTH TOTAL AMORT. OF (GAIN) ON REACQ. DEBT	12 MONTH TOTAL AMORT. NET EXP. (21)+(22)+(23)	12 MONTH INTEREST COST	AVERAGE TOTAL INTEREST COST (24)+(25)	AVERAGE EFFECTIVE COST RATE (26)/[(16)-(17)- (18)-(19)-(20)] (%)
1 (Unsecured Pollution Control Bonds:													
2 \	ariable JAX PCRRB Series 94	03/94-09/24	\$45,960	-	\$171	-		- \$13	-		. \$ 13	\$192	\$205	0.447%
3 \	ariable MNT PCRRB Series 94	03/94-09/24	\$16,510	-	\$57	-		- \$2	-		\$2	\$55	\$57	0.349%
	/ariable PUT PCRRB Series 94	03/94-09/24	\$4,480	-	\$36	-	· -	- \$3	-		- \$3	\$18	\$21	0.472%
	/ariable JPA PCRRB Series 92	05/92-05/27	\$28,300		\$168			- \$11	-		- \$11	\$121	\$132	
	ariable Dade County IDA PCRRB Series 95		\$8,635	-	\$64		· ·	- \$7	-		- \$7	\$32	\$39	
	ariable Jacksonville PCRRD BAR Series 95		\$51,940	-	\$182		• •	\$ 10	-		- \$ 10	\$114	\$124	
	Ariable Martin County PCRRB Series 95	04/00-07/22	\$95,700		\$247		• •	- \$22	-		\$22	\$241	\$264	
	/ariable St. Lucy County PCRRB	09/00-09/28	\$242,210		\$350		• •	\$20	-		- \$20	\$568	\$589	
	/ariable St. Lucy SWD 03 /ariable Dade SWD 03	05/03-05/24	\$78,785		\$270 \$191		•	- \$21 - \$17	-		- \$21 - \$17	\$204	\$225	
	/ariable PSL Series 92	06/03-02/23 05/92-05/19	\$15,000	-	9 181	\$193	-		- \$12	•	- \$1/ - \$12	\$57	\$74 \$12	
	Variable PSL Series 93	07/93-01/26	•	-	-	\$215			\$12		- 3,12 - \$15		\$12 \$15	
	/ariable PSL Series 94A	07/94-07/29	•						\$13		- \$11		\$10	-5.556%
	Variable PSL Solid Pollution Bond	05/92-05/27	_		_				\$6		- \$6	_	\$6	
	/ariable MRT PCRRB Series 94	03/94-09/24		_	_	\$60			\$5		. \$ 5		\$5	
	/ariable PSL Series 94B	07/94-07/29	-	-	-	\$101	-		\$6		- \$6		\$6	
	/ariable PSL Series 95	03/95-03/27	-	-	-	\$157	-		\$10		\$10	-	\$10	
19 \	/ariable St. Lucie	06/00-01/25	-	-	-	\$105	-		\$8		\$8	-	\$8	-7.385%
20 \	/ariable MRTN Solid Waste 93	07/93-01/27	-	-	-	\$64			\$4	-	\$4		\$4	-6.452%
21 \	/ariable STL B Solid Waste 00	12/00-07/24	-	•	-	\$173	-		\$13		• \$ 13	-	\$13	-7.643%
22														
	Insecured Industrial Bonds:													
24 \ 25	/ariable Dade Industrial Series 93	12/93-06/21	\$45,750		\$256			- \$26	-	<u>.</u>	\$26	\$184	\$209	0.460%
26	Subtotal		\$6,354,039	\$33,394	\$45,471	\$24,512	(\$2,993)	\$3,841	\$3,171	(\$222)	\$6,789	\$322,807	\$329,597	5.270%
27														
	Senior Secured Storm Bonds - FPL Recov													
	5.053%	05/07-02/13	\$455		\$2		-	- \$33	-	•	400	\$12	\$45	
	5.044%	05/07-08/15	\$114,238			-	-	\$267	-			\$5,654	\$5,921	5.208%
	5.127%	05/07-08/17	\$100,000	•	•	-	-	• \$144 • \$280	-		• \$144 • \$280	\$5,127 \$15,136	\$5,272	
32 c 33	5.256%	05/07-08/21	\$288,000	\$32	\$2,231		•	4200		·····		a) 10, 100	\$15,416	5.395%
33	Subtotal		\$502,693	\$48	\$3,363		-	\$724			\$724	\$25,929	\$26,653	5.338%
35			0002,000	4 -10	•0,000			•••=•			•••	VL 0,0 L 0	•==,===	
36														
37 -	Total		\$6,856,732	\$33,442	\$48,834	\$24,512	(\$2,993)	\$4,565	\$3,171	(\$222)	\$7,513	\$348,737	\$356,250	5.275%
	ess Current Portion of Sec Sr Bnds ess Unamortized Discount (Premium) Net													
42	Embedded Cost of Long-Term Debt (11)/Net Fotals May Not Add Due to Rounding													

43 Totals May Not Add Due to Rounding

Supporting Schedules: D-4b

Schedule D-4	b	REACQUIRED BONDS	Page 1 of 1
	BLIC SERVICE COMMISSION FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES : 120015-EI	Supply a statement of the company's policy on treatment of profit or loss from reacquired bonds. Detail any profit or loss on reacquired bonds for the test year and prior year.	Type of Data Shown: <u>X</u> Projected Test Year Ended <u>12/31/13</u> <u>X</u> Prior Year Ended <u>12/31/12</u> Historical Test Year Ended _/_/ Witness: Kim Ousdahl, Moray P. Dewhurst
Line No.	(1)		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	FPL DEFERS ANY GAINS OR LOSSES ON RETIRED DEBT. THERE ARE NO BOND F	NDS AND AMORTIZES THEM OVER THE TERM OF THE RELATED NEW I	SSUANCE OR IF NONE, OVER THE TERM OF THE
22 23 24 25			

Recap Schedules:

Schedule D-5

PREFERRED STOCK OUTSTANDING

OMPANY: FLORID	DRIDA PUBLIC SERVICE COMMISSION MPANY: FLORIDA POWER & LIGHT COMPAN AND SUBSIDIARIES CKET NO.: 120015-EI (1) (2) (3) Call			on a 13-mon	data as specified th average basis nd historical base	for the test yea			Prior Yea	Test Year Ended Tended// Test Year Ended	
(1) ine Description, o. Coupon Rate	(2) Issue Date	(3) Call Provisions or Special Restrictions	(4) Principal Amount Sold	(5) 13-month Average Principal Amt. Outstanding	(6) (Discount) Premium on Principal Amount Sold	(7) (Discount) Premium Associated With (6)	(8) Issuing Expense on Principal Amount Sold	(9) Issuing Expense Associated With (6)	(10) Net Proceeds (6)+(8)-(10)	(11) Dollar Dividend on Face Value (2) X (6)	(12) Effective Cost Rate (12)/(11)
THE	RE ARE NO	PREFERRED STOCK	KISSUES OUTSTA	NDING IN THE	TEST YEAR.						
0 1 2 3											
4 5 6 7 8											
9 0 1 Total		-						<u></u>			
2 Weighted Avera	age Cost of I	-Preferred Stock		<u></u>		<u></u>	La constanti de la constanti d	. <u></u>			

Supporting Schedules:

PREFERRED STOCK OUTSTANDING Page 1 of 1 Schedule D-5 FLORIDA PUBLIC SERVICE COMMISSION Provide the data as specified for preferred stock Type of Data Shown: EXPLANATION: on a 13-month average basis for the test year, Projected Test Year Ended ___/__/ X Prior Year Ended 12/31/12 COMPANY: FLORIDA POWER & LIGHT COMPANY prior year, and historical base year. Historical Test Year Ended __/_/_ AND SUBSIDIARIES Witness: Moray P. Dewhurst DOCKET NO.: 120015-EI (6) (7) (8) (9) (10) (11) (12) (1) (2) (3) (4) (5) Call (Discount) (Discount) Issuing Issuing Dollar Effective 13-month Premium on Expense on Expense Net Dividend Cost Provisions Principal Average Premium Line Description, or Special Associated Principal Associated Proceeds on Face Value Rate Issue Amount Principal Amt. Principal No. Coupon Rate Date Restrictions Sold Outstanding Amount Sold With (6) Amount Sold With (6) (6)+(8)-(10) (2) X (6) (12)/(11) 1 2 THERE ARE NO PREFERRED STOCK ISSUES OUTSTANDING IN THE PRIOR YEAR. 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 Total 22 Weighted Average Cost of Preferred Stock

Supporting Schedules:

Schedule D-5 FLORIDA PUBLIC SERVICE COMMISSION COMPANY: FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES DOCKET NO.: 120015-EI					I	PREFERRED ST	OCK OUTSTAI	NDING			Page 1 of 1	
					EXPLANATION: Provide the data as specified for preferred stock on a 13-month average basis for the test year, prior year, and historical base year.					Type of Data Shown: Projected Test Year Ended//_ Prior Year Ended// Historical Test Year Ended 12/31/11 Witness: Moray P. Dewhurst		
	(1) Description, Coupon Rate	(2) Issue Date	(3) Call Provisions or Special Restrictions	(4) Principal Amount Sold	(5) 13-month Average Principal Amt. Outstanding	(6) (Discount) Premium on Principal Amount Sold	(7) (Discount) Premium Associated With (6)	(8) Issuing Expense on Principal Amount Sold	(9) Issuing Expense Associated With (6)	(10) Net Proceeds (6)+(8)-(10)	(11) Dollar Dividend on Face Value (2) X (6)	(12) Effective Cost Rate (12)/(11)
1 2 3 4	THE	RE WERE N	IO PREFERRED ST	OCK ISSUES OI	JTSTANDING IN	THE HISTORIC	AL YEAR.					
5 6 7 8 9 10												
10 11 12 13 14 15												
16 17 18 19 20												
21	Total							······				
22	Weighted Aver	age Cost of	Preferred Stock									

FLORIDA PUBLIC SERVICE COMMISSION				EXPLANATION:	Provide monthly b payments on custo			Type of Data Shown: X_ Projected Test Year Ended <u>12/31/13</u>			
COMPANY: FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES				prior year, and his	torical base year.			_ Prior Year Ended/ /			
		NEO			(\$0	00)			_ Historical Test Year Ended	_/_/_	
DOCKET NO.: 120015-EI						·		Wit	nesses: Marlene M. Santos,	Robert E. Barrett,	
	(1)	(2) Active	(3) Active	(4)	(5)	(6)	(7)	(8)	(9) Actual		
		Customer	Customer	Inactive	Total	Interest	Interest	Total	Payments and		
	Month	Deposits	Deposits	Customer	Deposits	Accrued	Accrued	Interest	Credits on		
ine 0.	and Year	at 6.00%	at 7.00%	Deposits	(2)+(3)+(4)	(2) / 6%/12	(3) / 7%/12	(6) + (7)	Bills		
1 Dec	ember 2012	_			\$521,609						
	uary 2013	-	-	-	520,531	-	-	\$2,600	\$585		
	ruary 2013	-	-	-	519,453	-	-	\$2,595	489		
	ch 2013	-	-	-	518,374	-	-	\$2,589	614		
	2013	-	-	-	517,296	-	-	\$2,584	662		
6 May	2013		-	-	516,217	-	-	\$2,579	1,712		
7 Juni	∋ 2013	-	-	-	515,139		-	\$2,573	23,161		
8 July	2013	-	-	-	514,060	-	-	\$2,568	87		
9 Aug	ust 2013	-	-	-	512,982	-	-	\$2,562	172		
10 Sep	tember 2013	-	-	-	511,903	-	-	\$2,557	255		
11 Octo	ober 2013	-	-	-	510,825	-	-	\$2,552	757		
12 Nov	ember 2013	-	-	-	509,747	-	-	\$2,546	1,531		
13 Dec	ember 2013	-	-	-	508,668	-	-	\$2,54 1	821		
14											
	Ionth Average				\$515,139						
16											
	Ionth Total				-			\$30,846	\$30,846		
18											
19	-the later of Data										
	ctive Interest Rate										
	Month Interest										
	pense (8) divided			5.99%							
23 Dy 24	Total Deposits (5)			5.99%							
24 25											
	ES:										

ELORIDA PUBLIC SERVICE COMMISSION COMPANY: FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES			EXPLANATION:	payments on customer deposits for the test year, the prior year, and historical base year.				Type of Data Shown: Projected Test Year Ended/_/ _X_ Prior Year Ended <u>12/31/12</u> Historical Test Year Ended/_/		
DOCKET NO.: 120015-EI				(\$00	0)		Witnesses: Marlene M	. Santos, Robert E. Barrett,		
	(1)	(1) (2) (3) Active Active		(4)	(5)	(6)	(7)	(8)	(9) Actual	
ine	Month and	Customer Deposits at 6.00%	Customer Deposits at 7.00%	Inactive Customer Deposits	Total Deposits (2)+(3)+(4)	Interest Accrued (2) / 6%/12	Interest Accrued (3) / 7%/12	Total Interest (6) + (7)	Payments and Credits on Bills	
lo.	Year									
1	December 2011			•	\$535,608					
2	January 2012	-	-	-	534,442	-	-	\$2,670	\$601	
3	February 2012	-	-	-	533,275	-	-	\$2,664	502	
4	March 2012	-	-	-	532,109	-	-	\$2,658	630	
5	April 2012	-	-	-	530,942	-	-	\$2,652	679	
6	May 2012	-	-	-	529,776	-	-	\$2,647	1,757	
7	June 2012	-	-	-	528,609	-	-	\$2,641	23,767	
8	July 2012	-	-	-	527,442	-	-	\$2,635	90	
9	August 2012	-	-	-	526,276	-	-	\$2,629	177	
10	September 2012	-	-	-	525,109	-	-	\$2,623	261	
11	October 2012	-	-	•	523,943	-	-	\$2,617	777	
12	November 2012	-	-	•	522,776	-	-	\$2,612	1,571	
13	December 2012	-	-	-	521,609	-	-	\$2,606	842	
14	40.11				#500 COO					
15	13 Month Average				\$528,609					
16	12 Month Total							\$31,654	\$31,654	
17	12 Month Total							431,034	+00,100	
18										
19	Effective Interest Rate									
20 21	12 Month Interest									
21 22	Expense (8) divided									
22 23	by Total Deposits (5)			5.99%						
23				0.0070	•					
24 25										
26	NOTES:									

FLORIDA PUBLIC SERVICE COMMISSION			EXPLANATIO	ANATION: Provide monthly balances, interest rates, and interest payments					Type of Data Shown:					
COMPANY: FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES DOCKET NO.: 120015-EI				on customer deposits for the test year, the prior year, and historical base year. (\$000)						Projected Test Year Ended/_/_ Prior Year Ended/_/_ XHistorical Test Year Ended 12/31/11				
													ihi, Marlene M	
	(1)	(2) Active	(3) Active	(4)	(5)		(6)		(7)		(8)		(9) Actual	
	14 14	Customer	Customer	Inactive	Total		nterest		terest		Total	•	ments and	
ine	Month and	Deposits at 6.00%	Deposits at 7.00%	Customer			ayment		yment		nterest	C	edits on	
No.	Year	at 0.00%	at 7.00%	Deposits	(2)+(3)+(4)	(2)	/ 6%/12	(3)/	7%/12	(6	6) + (7)		Bills	
				(B)			(C)		(C)		(D)			
1	December 2010	\$ 408,771	\$ 131,546	\$ 88,051	\$ 628,367									
2	January 2011 (A)	407,995	132,697	\$ 80,001 87,347	628,039	\$	263	\$	85	\$	348	\$	752	
3	February 2011	409,118	133,447	86,258	628,823	¥	2,187	Ψ	714	Ψ	2,901	Ŷ	628	
4	March 2011	409,374	135,976	85,334	630,684		2,433		808		3,241		789	
5	April 2011	411,182	137,628	83,332	632,142		2,513		841		3,355		851	
6	May 2011	410,635	139,075	84,021	633,730		2,272		769		3,041		2,201	
7	June 2011	410,665	139,973	80,943	631,581		2,345		799		3,144		29,769	
8	July 2011	411,841	141,239	78,852	631,932		2,502		858		3,360		112	
9	August 2011	408,236	143,529	80,127	631,892		2,309		812		3,120		221	
10	September 2011	407,648	145,452	79,449	632,549		2,563		914		3,477		327	
11	October 2011	398,684	128, 9 61	81,047	608,691		2,276		736		3,012		973	
12	November 2011	379,484	90,952	80,441	550,877		2,268		544		2,812		1,968	
13	December 2011	372,691	77,875	90,075	540,642		2,319		485		2,804		1,055	
14 15	13 Month Average				\$ 616,150									
16	15 Month Average				\$ 010,130									
17	12 Month Total					\$	26,250	\$	8,366	\$	34,616	\$	39,648	
18						<u> </u>	20,200		0,000		01,010	<u> </u>	00,010	
19														
20	Effective Interest Rate													
21	12 Month Interest													
22	Expense (8) divided													
23	by Total Deposits (5)			5.62%										
24														
25														
26	NOTES:													
27	(A) In January 2011, a true	 up entry was recorder leposits billed but not y 		nse related to prior	periods.									

29 (C) Amounts are estimated based on percentage split of customer deposits eligible for interest in columns (2) and (3) times total interest expense reflected in column (8).

30 (D) Represents total interest expense recorded on FPL's books and records.

Schedule D-7	7	COMMON STOC	K DATA			Page 1 of 1		
FLORIDA PU COMPANY:	FLORIDA POWER & LIGHT COMPANY	NATION: Provide the most recent parent if the company is the requested data is av	Type of Data Shown: Projected Year Ended// Prior Year Ended//					
	AND SUBSIDIARIES	reference and attach the this MFR.	information to comp	ly with the requiremen	ts of	X Historical Test Year Ended <u>12/31/11</u> Witness: Moray P. Dewhurst		
DOCKET NO).: 120015-El					Vinicas, moray / . Doministr		
	(1)	(2)	(3)	(4)	(5)	(6)		
Line No.		2007 Year	2008 Year	2009 Year	2010 Year	2011 Year		
1	Pre-tax Interest Coverage Ratio (x)							
2	Including AFUDC	5.1	4.5	4.8	5.3	5.3		
3	Excluding AFUDC	4.9	4.3	4.6	5.2	5.1		
4								
5	Earned Returns on Average Book Equity (%)	11.3%	10.3%	9.2%	10.2%	10.4%		
6		* 00.00	600 FC	¢04.00	\$34.35	\$35.92		
7	Book Value/Share (\$)	\$26.38	\$28.56	\$31.32	\$34.3 5	\$33.92		
8 9	Dividends/Share (\$)	\$1.64	\$1.78	\$1.89	\$2.00	\$2.20		
3 10		φ1.04	••	•	* ====			
11	Earnings/Share (\$)	\$3.27	\$4.07	\$3.97	\$4.74	\$4.59		
12								
13	Market Value/Share (\$)	\$67.78	\$50.33	\$52.82	\$51.99	\$60.88		
14								
15	Market/Book Ratio (%)	257.0%	176.2%	168.6%	151.4%	169.5%		
16				40.0	44.0	40.0		
17	Price/Earning Ratio (13) / (11)	20.7	12.4	13.3	11.0	13.3		
18								
19 20								
20								
22	Lines 1-5 are for Florida Power & Light Company and Subsidia	aries.						
23	Lines 7-17 are for NextEra Energy, Inc.							
24								
25	Lines 7, 13, 15, 17 represent year-end.							
				David Cabadular				

Scheduk	e D-8		FIN	ANCIAL PLANS - S	TOCKS AND BON	ID ISSUES				Page 1 of 1		
FLORIDA PUBLIC SERVICE COMMISSION COMPANY: FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES DOCKET NO.: 120015-EI		2.)	If the test year is pr plans and assumpt Provide the compa assumptions (such and any other signi Provide a statemen entrance into capita	Type of Data Shown: <u>X</u> Projected Test Year Ended <u>12/31/13</u> Prior Year Ended <u>/_/</u> Historical Test Year Ended <u>/_/</u> Witness: Moray P. Dewhurst								
			<u> </u>	Financing Plans for								
	(1)	(2)	(3)	(4) For Bonds	(5)	(6) For Stock	(7)	(8)	(9)			
ine Io.	Type of Issue	Date of Issue/ Retirement	Capitalization (Thousands)	Interest Rate	Life in Years	No. of Shares	Market Price	Issue Costs (Thousands)	Principal Amount (Thousands)			
	First Mortgage Bond	Feb-13	\$750,000	5.09%	30							
0 0 1 2 3 4 5 6 6 7 8 9 9 0 1 2 2 3	TO ATTRACT THE CAPITAL INVE AND THE RISK FACTORS AFFEC FPL'S LONG-TERM FINANCING P REQUIREMENTS THAT ARE NEE WHILE FPL'S CAPITAL STRUCTU BASED ON INVESTOR SOURCES A PRUDENT CAPITAL STRUCTUF UNFORESEEN EVENTS. BASIS FOR FMB INTEREST RATE FINANCING RATES ARE BASED THE INTEREST RATE ASSUMPTI- FINANCIAL FORECASTS.	TING THE INDUSTRY LANS, WHICH INCLU DED IN THE UTILITY IRE MAY FLUCTUATE AT THE FOLLOWING RE ALLOWS FPL TO I E ASSUMPTIONS ON ON THE FINANCE DI	Y AND COMPANY TOD. JDE EQUITY CONTRIB IS SERVICE TERRITOP E MONTH-TO-MONTH I G APPROXIMATE PER MEET ITS CAPITAL RE <u>SCHEDULE F-8</u> EPARTMENT'S FOREC	AY. UTIONS FROM NE RY. IN ADDITION TO DUE TO SHORT-TE CENTAGES: DEBT QUIREMENTS ANI	XTERA ENERGY, O INCLUDING FU ERM OR SEASON, 41% EQUITY 59 D CONTINUE TO 1 D CONTINUE TO 1	INC., ARE DESIGNED IURE CAPITAL NEEDS AL CASH REQUIREME %. MAINTAIN THE FINANC URCES OF INFORMAT	TO SUPPOF S IN DETERM INTS, ON AV CIAL FLEXIB	RT A STRONG CREDI MINING FPL'S CAPITA 'ERAGE FPL IS MAINT ILITY AND SECURITY	T PROFILE TO MEET THE I LIZATION, FAINING ITS CAPITAL STRI NECESSARY TO DEAL WI	HEAVY CAPITAL UCTURE TH		
;	OTHER ASSUMPTIONS											
	MARKET CONDITIONS WILL ALL			RITIES AT A REASO	ONABLE COST.							
	UNDERWRITING DISCOUNT FOR											
	ISSUANCE COSTS FOR FIRST M						01 300H 3E	JURITES.				
4 5	TINGT MONTONGE DUNUS ARE	FIRST MORTGAGE BONDS ARE ISSUED TO THE PUBLIC AT PAR.										
	COMPANY'S POLICY ON THE TIM			TS								

Schedule D-	-9	FINANCIAL INDICATORS - S	Page 1 of 1			
FLORIDA PUBLIC SERVICE COMMISSION EXPLANATION: COMPANY: FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES			Provide financial indicators for the tes proposed rates, the prior year, and his	Type of Data Shown: <u>X</u> Projected Test Year Ended <u>12/31/13</u> <u>X</u> Prior Year Ended <u>12/31/12</u> <u>X</u> Historical Test Year Ended <u>12/31/11</u> Witness: Moray P. Dewhurst		
DOCKET NO	O.: 120015-El		(#000	、	-	
	(1)	·	(\$000 where applicable) (2)	(3)	(4)	(5)
Line			Historic	Prior	Test Year	(5) Test Year
No.	Indicator		Base Year	Year	Current Rates	Proposed Rates
1	Interest Coverage Ratios:					
2	Including AFUDC in Income Be	efore Interest Charges	5.30	5.36	4.22	5.29
	Excluding AFUDC in Income B	efore Interest Charges	5.17	5.20	4.02	5.09
	AFUDC as a percent of Income		4.13%	5.24%	8.83%	6.68%
	Percent of Construction Funds	Generated internally	58.39%	73.24%	80.96%	94.21%
	Fixed Charges:					
	Interest		402,986	449,371	484,135	484,135
			•			
			12,336	17,204	18.085	18.085
	Lease Payments		12,336 0	17,204 0	18,085 0	18,085 0
9 10 11		S	· _	· _	18,085 0 0	
) 0 1 2	Lease Payments Sinking Funds Payments Tax on Sinking Fund Payment	5	0	0	0	0
8 9 10 11 12 13 14	Lease Payments Sinking Funds Payments	S	0	0	0	0