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August 1, 2012

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:

As required by Section 366.8260(2)(b) of Florida Statutes §§ 366.8260(1) through and including 366.8260(11) and pursuant to the Order issued after rehearing on July 21, 2006 in Docket No. 060038-EI ("Financing Order"), Florida Power & Light Company ("Company") as Servicer (or any Successor Servicer) of the Senior Secured Bonds, Series A ("Bonds"), and on behalf of The Bank of New York (the "Trustee") under the Indenture, dated as of May 22, 2007 between FPL Recovery Funding LLC (the "Issuer") and the Trustee, as assignee of the Issuer, 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 October 1, 2012. 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.

COM \_\_\_\_\_  
AFD 5  
APA \_\_\_\_\_  
ECO 1  
ENG \_\_\_\_\_  
GCL 1  
IDM \_\_\_\_\_  
TEL \_\_\_\_\_  
CLK \_\_\_\_\_

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In accordance with the Financing Order, the proposed adjustments to the charges will be effective on the *earlier of* (i) October 1, 2012 or (ii) such date the Commission administratively approves the adjustment, including, if applicable, the correction of any mathematical error by the Commission.

FPL is also submitting for administrative approval the Sixteenth 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,



*for* Sol Stamm  
Director Regulatory Accounting

Attachment

**FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES**  
**Storm Charge True-Up Mechanism Form**  
**For the period August 1, 2012 through January 31, 2013**

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through September 30, 2012 (D) (2)	Revised Factors to be Billed and Collected in the Current Remittance Period (E) (1) - (2) = (3)
1	<b>Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))</b>			
2				
3				
4	True-up for the Prior Remittance Period Beginning February 1, 2012 and Ending July 31, 2012:			
5	Prior Remittance Period Revenue Requirements	\$ 36,145,350		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ (36,648,194)		
8	Interest Income on Subaccounts at FREC	(13,576)		
9	Funds Available in Excess Subaccount	(133)		
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	(36,661,902)		
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	\$ (516,553)		
12				
13	True-up for the Current Remittance Period Beginning August 1, 2012 and Ending January 31, 2013:			
14	Principal	\$ 27,139,930		
15	Interest	11,381,005		
16	Servicing Costs	163,000		
17	Other On-Going Costs	72,500		
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)	(17,370)		
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	(17,370)		
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	(516,553)		
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	\$ 38,222,512	\$ 18,975,681	\$ 19,246,831
24				
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	53,653,433,004	27,077,862,702	26,575,570,302
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			0.072
27				
28				
29	<b>Storm Bond Tax Charge (retained at FPL)</b>			
30				
31				
32	True-up for the Prior Remittance Period Beginning February 1, 2012 and Ending July 31, 2012:			
33	Prior Remittance Period Revenue Requirements	\$ 14,494,856		
34	Prior Remittance Period Revenue	(14,646,236)		
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	\$ (151,379)		
36				
37	True-up for the Current Remittance Period Beginning August 1, 2012 and Ending January 31, 2013:			
38	Principal Payment (Line 14) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 16,703,260		
39	Current Remittance Period Revenue (A)	-		
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	16,703,260		
41				
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	\$ 16,551,881	\$ 8,551,155	\$ 8,000,726
43				
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	53,653,433,004	27,077,862,702	26,575,570,302
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 42 / 44)			0.030
46				
47				
48	<b>Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)</b>			0.103
49				
50				

**Notes:**

(A) Amounts are based on a billed and collected basis.

(B) Includes estimated amounts for September 2012 - January 2013.

(C) Resulting charges as a result of allocation of this amount to each rate class are shown on Attachment A-2.

(D) Amounts represent what is expected to be billed and collected for Aug and Sept 2012, and collected in Oct 2012 for amounts billed in Sept 2012.

(E) Amounts represent what is expected to be billed and collected for Oct 2012 - Jan 2013.

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**Change in Average Retail Storm Charges (A)**

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

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

% Change in Average Retail Storm Charges

Storm Bond Repayment Charge		Storm Bond Tax Charge	
\$	18,275,416	\$	8,336,931
	26,575,570,302		26,575,570,302
	0.069		0.031
\$	19,246,831	\$	8,000,726
	26,575,570,302		26,575,570,302
	0.072		0.030
	5.32%		-4.03%

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

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	0.084	0.034	0.118	5.32%	-4.03%	0.088	0.033	0.121
GS-1, GST-1, WIES-1	0.073	0.034	0.107	5.32%	-4.03%	0.077	0.033	0.110
GSD-1, GSDD-1, HLFT (21-499 KW)	0.048	0.028	0.076	5.32%	-4.03%	0.051	0.027	0.078
GSLD-1, GSDDT-1, HLFT (500-1,999 KW)	0.045	0.028	0.073	5.32%	-4.03%	0.047	0.027	0.074
CS-1, CST-1	0.056	0.028	0.084	5.32%	-4.03%	0.059	0.027	0.086
GSLD-2, GSDDT-2, HLFT (2,000 KW)	0.034	0.013	0.047	5.32%	-4.03%	0.036	0.012	0.048
CS-2, CST-2	0.067	0.028	0.095	5.32%	-4.03%	0.071	0.027	0.098
GSLD-3, GSDDT-3, CS-3, CST-3	0.006	0.000	0.006	5.32%	-4.03%	0.006	0.000	0.006
OS-2	0.303	0.135	0.438	5.32%	-4.03%	0.319	0.130	0.449
MET	0.053	0.028	0.081	5.32%	-4.03%	0.056	0.027	0.083
CILC-1(G)	0.045	0.028	0.073	5.32%	-4.03%	0.047	0.027	0.074
CILC-1(D)	0.033	0.013	0.046	5.32%	-4.03%	0.035	0.012	0.047
CILC-1(T)	0.006	0.000	0.006	5.32%	-4.03%	0.006	0.000	0.006
SL-1, PL-1	0.527	0.230	0.757	5.32%	-4.03%	0.555	0.221	0.776
OL-1	0.539	0.230	0.769	5.32%	-4.03%	0.568	0.221	0.789
SL-2, GSCU-1	0.036	0.013	0.049	5.32%	-4.03%	0.038	0.012	0.050
SST-1(T), ISST-1(T)	0.006	0.000	0.006	5.32%	-4.03%	0.006	0.000	0.006
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.110	0.047	0.157	5.32%	-4.03%	0.116	0.045	0.161
<b>TOTAL</b>	<b>0.069</b>	<b>0.031</b>	<b>0.100</b>	<b>5.32%</b>	<b>-4.03%</b>	<b>0.072</b>	<b>0.030</b>	<b>0.103</b>

**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.

(B) Totals may not add due to rounding.



## INPUT SHEET

		Bond Repayment Charge	
		Prior Period	Current Rate
<b>Bond Repayment Charge</b>	<b>Prior Period</b>	Prior Period	<b>Feb 1, 2012 - Jul 31, 2012</b>
		Prior Period Revenue Requirements	36,145,349.60
		Prior Period Cash Receipts for	<b>Feb 1, 2012 - Jul 31, 2012</b>
		Actual Cash Receipts at SPE from FPL	36,648,193.73
	Funds Available in Excess Subaccount	132.66	
	Interest Income on Sub Accts for	<b>Feb 1, 2012 - Jul 31, 2012</b>	
	Actual Interest Income on Subaccounts	13,575.81	
	<b>Current Rate</b>	Remainder of Remittance Period after new rate goes in effect	<b>Oct 1, 2012 - Jan 31, 2013</b>
		Estimated dollars "deemed received" per current rate	18,275,416
	<b>Current Period</b>	Current Remittance Period	<b>Aug 1, 2012 - Jan 31, 2013</b>
		Principal	27,139,930
		Interest	11,381,005
		Servicing Costs (servicing fee)	163,000
		Other On-Going Costs (actg fees, rating agency fees, invest advisor fee, admin fee)	72,500
Daily Cash Receipts for		<b>Aug 1, 2012 - Aug 30, 2012</b>	
Actual Cash Receipts at SPE from FPL			
Interest Income on Sub Accts for		<b>Aug 1, 2012 - Aug 30, 2012</b>	
Accumulated Actual Interest Income		4,670	
Months for Estimated Interest Income on Sub Accts		<b>Sep 1, 2012 - Jan 31, 2013</b>	
Estimated Interest Income	12,700		
Remaining Factors to be Billed for	<b>Aug 1, 2012 - Sep 30, 2012</b>		
Estimated Factors Remaining to be Billed & Collected	18,975,681		

## INPUT SHEET

<b>Tax Charge</b>	<b>Prior Period</b>	Prior Period	<b>Feb 1, 2012 - Jul 31, 2012</b>
		Prior Period Revenue Requirements	14,494,856
	<b>Prior Period</b>	Prior Period Revenue Billed at FPL for	<b>Feb 1, 2012 - Jul 31, 2012</b>
		Prior Period Revenue Billed	14,646,236
	<b>Current Rate</b>	Remainder of Remittance Period after new rate goes in effect	<b>Oct 1, 2012 - Jan 31, 2013</b>
		Estimated dollars "deemed received" per current rate	8,336,931
<b>Current Period</b>	Current Remittance Period	<b>Aug 1, 2012 - Jan 31, 2013</b>	
	Amortization of Debt Issuance Costs	542,452	
	Tax Rate	38.575%	
	Current Revenue Billed at FPL for	<b>Aug 1, 2012 - Aug 30, 2012</b>	
	Current Revenue Billed		
<b>Current Period</b>	Remaining Factors to be Billed for	<b>Aug 1, 2012 - Sep 30, 2012</b>	
	Estimated Factors Remaining to be Billed & Collected	8,551,155	

<b>Forecasted kWh</b>	Current Period Forecasted kWh	<b>Aug 1, 2012 - Jan 31, 2013</b>
	Forecasted kWh for the Current Period	53,653,433,004
	Remainder of Current Period Forecasted kWh	<b>Aug 1, 2012 - Sep 30, 2012</b>
	Forecasted kWh for Remainder of Current Period	27,077,862,702
	Revised Period Forecasted kWh	<b>Oct 1, 2012 - Jan 31, 2013</b>
Forecasted kWh for Upcoming Period	26,575,570,302	

## INPUT SHEET

		<u>Bond Charge</u>	<u>Tax Charge</u>
<b>May 2012 Storm Charge True-up Filing Prior Period Storm Charges by Rate Class</b>	ALL KWH -- RS-1, RST-1	0.084	0.034
	GS-1, GST-1, WIES-1	0.073	0.034
	GSD-1, GSDT-1, HLFT-1, SDTR	0.048	0.028
	GSLD-1, GSLDT-1, HLFT-2, SDTR	0.045	0.028
	CS-1, CST-1	0.056	0.028
	GSLD-2, GSLDT-2, HLFT-3, SDTR	0.034	0.013
	CS-2, CST-2	0.067	0.028
	GSLD-3, GSLDT-3, CS-3, CST-3	0.006	-
	OS-2	0.303	0.135
	MET	0.053	0.028
	CILC-1(G)	0.045	0.028
	CILC-1(D)	0.033	0.013
	CILC-1(T)	0.006	-
	SL-1, PL-1	0.527	0.230
	OL-1	0.539	0.230
	SL-2, GSCU-1	0.036	0.013
	SST-1(T), ISST-1(T)	0.006	-
	SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.110	0.047
		<b>0.070</b>	<b>0.031</b>

		<u>Bond Charge</u>	<u>Tax Charge</u>
<b>Mar 2012 Storm Charge True-up Filing Prior Period Storm Charges by Rate Class</b>	ALL KWH -- RS-1, RST-1		
	GS-1, GST-1, WIES-1		
	GSD-1, GSDT-1, HLFT-1, SDTR		
	GSLD-1, GSLDT-1, HLFT-2, SDTR		
	CS-1, CST-1		
	GSLD-2, GSLDT-2, HLFT-3, SDTR		
	CS-2, CST-2		
	GSLD-3, GSLDT-3, CS-3, CST-3		
	OS-2		
	MET		
	CILC-1(G)		
	CILC-1(D)		
	CILC-1(T)		
	SL-1, PL-1		
	OL-1		
	SL-2, GSCU-1		
	SST-1(T), ISST-1(T)		
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)			



## Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Note	Ending Balance
Aug 2012	516,553	6,940,464	4,670	B	7,461,686
Sep 2012	7,461,686	6,869,744	583	B	14,332,014
Oct 2012	14,332,014	6,616,960	1,594	B	20,950,568
Nov 2012	20,950,568	6,323,305	2,581	B	27,276,455
Dec 2012	27,276,455	5,713,084	3,528	B	32,993,066
Jan 2013	32,993,066	5,718,807	4,408	B	

38,716,282	Jan 31, 2013 Ending Balance
(38,756,435)	Feb 1st Payment
(40,153)	Over Collections of Prior Remittance Period Requirements Over/(Under) Balance

Actual Interest for Aug 2012 4,670

Estimated Interest from Sep 2012 - Jan 2013 12,700

**Notes:**

(A) Estimated interest is based on the average rate for the month of **Jul 2012** as of **7/26/2012**:

**0.175555%**

(B) As per the bank statements, actual interest earned in the prior month, but posted in current month

Florida Power & Light Company															
Storm Bond Repayment Charge and Bond Tax Charge															
Effective Date		05/23/07	03/01/08	03/01/09	03/01/10	03/01/11	03/01/12								
Days sales outstanding		21	24	25	23.6	24.3	23.3								
Estimated Charge-off Rate		0.168%	0.159%	0.241%	0.249%	0.168%	0.163%								
Net to send to SPE		99.832%	99.841%	99.759%	99.751%	99.832%	99.837%								
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	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recpt. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date
Jan-12		5	1	01/09/12	241,088.60	405.03	240,683.57	90,824.10	152.58	90,671.52	02/02/12	4	02/02/12	240,683.57	02/02/12
Jan-12		6	2	01/10/12	242,328.31	407.11	241,921.20	90,897.47	152.71	90,744.76	02/03/12	5	02/03/12	241,921.20	02/02/12
Jan-12		7	3	01/11/12	238,721.30	401.05	238,320.25	89,231.99	149.91	89,082.08	02/04/12	6	02/06/12	238,320.25	02/02/12
Jan-12		8	4	01/12/12	236,243.73	396.89	235,846.84	87,266.91	146.61	87,120.30	02/05/12	7	02/06/12	235,846.84	02/02/12
Jan-12		9	5	01/13/12	216,336.02	363.44	215,972.58	80,542.56	135.31	80,407.25	02/06/12	1	02/06/12	215,972.58	02/02/12
<b>1,172,744.44</b>															
Jan-12			1	01/16/12	<b>Company Holiday</b>				0.00	0.00	02/09/12	4	02/09/12	0.00	02/09/12
Jan-12		10	2	01/17/12	279,878.00	470.20	279,407.80	105,410.68	177.09	105,233.59	02/10/12	5	02/10/12	279,407.80	02/09/12
Jan-12		11	3	01/18/12	267,342.01	449.13	266,892.88	100,542.47	168.91	100,373.56	02/11/12	6	02/13/12	266,892.88	02/09/12
Jan-12		12	4	01/19/12	248,722.38	417.85	248,304.53	92,945.47	156.15	92,789.32	02/12/12	7	02/13/12	248,304.53	02/09/12
Jan-12		13	5	01/20/12	267,809.48	449.92	267,359.56	99,326.30	166.87	99,159.43	02/13/12	1	02/13/12	267,359.56	02/09/12
Jan-12		14	6	01/21/12	253,706.67	426.23	253,280.44	96,298.12	161.78	96,136.34	02/14/12	2	02/14/12	253,280.44	02/09/12
<b>1,315,245.21</b>															
Jan-12		15	1	01/23/12	265,574.89	446.17	265,128.72	98,450.55	165.40	98,285.15	02/16/12	4	02/16/12	265,128.72	02/16/12
Jan-12		16	2	01/24/12	249,807.73	419.68	249,388.05	92,149.30	154.81	91,994.49	02/17/12	5	02/17/12	249,388.05	02/16/12
Jan-12		17	3	01/25/12	258,829.46	434.83	258,394.63	94,823.11	159.30	94,663.81	02/18/12	6	02/20/12	258,394.63	02/16/12
Jan-12		18	4	01/26/12	249,844.82	419.74	249,425.08	92,804.27	155.91	92,648.36	02/19/12	7	02/20/12	249,425.08	02/16/12
Jan-12		19	5	01/27/12	224,989.88	377.98	224,611.90	83,018.97	139.47	82,879.50	02/20/12	1	02/20/12	224,611.90	02/16/12
<b>1,246,948.38</b>															
Jan-12		20	1	01/30/12	272,208.16	457.31	271,750.85	102,869.61	172.82	102,696.79	02/23/12	4	02/23/12	271,750.85	02/23/12
Jan-12		21	2	01/31/12	273,086.59	458.79	272,627.80	103,183.21	173.58	103,009.86	02/24/12	5	02/24/12	272,627.80	02/23/12
Feb-12		1	3	02/01/12	214,696.38	360.69	214,335.69	81,377.86	136.71	81,241.15	02/25/12	6	02/27/12	214,335.69	02/23/12
Feb-12		2	4	02/02/12	214,972.29	361.15	214,611.14	80,388.74	135.05	80,253.69	02/26/12	7	02/27/12	214,611.14	02/23/12
Feb-12		3	5	02/03/12	212,638.05	357.23	212,280.82	78,899.57	132.55	78,767.02	02/27/12	1	02/27/12	212,280.82	02/23/12
<b>1,185,606.30</b>															
Feb-12		4	1	02/06/12	199,991.09	335.99	199,655.10	75,113.22	126.19	74,987.03	03/01/12	4	03/01/12	199,655.10	03/01/12
Feb-12		5	2	02/07/12	206,719.68	347.29	206,372.39	78,522.67	131.92	78,390.75	03/02/12	5	03/02/12	206,372.39	03/01/12
Feb-12		6	3	02/08/12	213,965.31	359.46	213,605.85	80,911.63	135.93	80,775.70	03/03/12	6	03/05/12	213,605.85	03/01/12
Feb-12		7	4	02/09/12	205,646.87	345.49	205,301.38	77,132.34	129.58	77,002.76	03/04/12	7	03/05/12	205,301.38	03/01/12
Feb-12		8	5	02/10/12	197,849.14	332.39	197,516.75	74,027.67	124.37	73,903.30	03/05/12	1	03/05/12	197,516.75	03/01/12
<b>1,022,451.47</b>															
<b>Remittance shortfall per Uncollectible Recon dated 3/1/2012 - paid by itself since 3/1/12 payment was already processed on 1/24/12</b>															
<b>7,712.00</b>															
Feb-12		9	1	02/13/12	218,026.23	366.28	217,659.95	81,415.51	136.78	81,278.73	03/08/12	4	03/08/12	217,659.95	03/08/12
Feb-12		10	2	02/14/12	201,596.98	338.68	201,258.30	76,380.02	128.32	76,251.70	03/09/12	5	03/09/12	201,258.30	03/08/12
Feb-12		11	3	02/15/12	214,625.42	360.57	214,264.85	80,957.52	136.01	80,821.51	03/10/12	6	03/12/12	214,264.85	03/08/12
Feb-12		12	4	02/16/12	194,732.28	327.15	194,405.13	73,588.64	123.63	73,465.01	03/11/12	7	03/12/12	194,405.13	03/08/12
Feb-12		13	5	02/17/12	236,360.30	397.09	235,963.21	89,494.90	150.35	89,344.55	03/12/12	1	03/12/12	235,963.21	03/08/12
<b>1,063,551.44</b>															
Feb-12		14	1	02/20/12	213,840.63	359.25	213,481.38	80,687.83	135.56	80,552.27	03/15/12	4	03/15/12	213,481.38	03/15/12
Feb-12		15	2	02/21/12	233,582.62	392.42	233,190.20	87,298.21	146.66	87,151.55	03/16/12	5	03/16/12	233,190.20	03/15/12
Feb-12		16	3	02/22/12	207,243.18	348.17	206,895.01	77,055.86	129.45	76,926.41	03/17/12	6	03/19/12	206,895.01	03/15/12
Feb-12		17	4	02/23/12	220,302.49	370.11	219,932.38	81,616.67	137.12	81,479.55	03/18/12	7	03/19/12	219,932.38	03/15/12
Feb-12		18	5	02/24/12	251,081.70	421.82	250,659.88	94,104.22	158.10	93,946.12	03/19/12	1	03/19/12	250,659.88	03/15/12
<b>1,124,158.85</b>															
Feb-12		19	1	02/27/12	226,197.26	380.01	225,817.25	83,386.83	140.09	83,246.74	03/22/12	4	03/22/12	225,817.25	03/22/12
Feb-12		20	2	02/28/12	250,334.22	420.56	249,913.66	94,787.25	159.24	94,628.01	03/23/12	5	03/23/12	249,913.66	03/22/12
Feb-12		21	3	02/29/12	259,926.79	436.68	259,490.11	99,341.32	166.89	99,174.43	03/24/12	6	03/26/12	259,490.11	03/22/12
Mar-12		1	4	03/01/12	208,944.45	340.58	208,603.87	78,717.76	128.31	78,589.45	03/25/12	7	03/26/12	208,603.87	03/22/12
Mar-12		2	5	03/02/12	236,557.62	385.59	236,172.03	88,985.48	145.05	88,840.43	03/26/12	1	03/26/12	236,172.03	03/22/12



Florida Power & Light Company

Storm Bond Repayment Charge and Bond Tax Charge

Effective Date	05/23/07	03/01/08	03/01/09	03/01/10	03/01/11	03/01/12
Days sales outstanding	21	24	25	23.6	24.3	23.3
Estimated Charge-off Rate	0.168%	0.159%	0.241%	0.249%	0.168%	0.163%
Net to send to SPE	99.832%	99.841%	99.759%	99.751%	99.832%	99.837%

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	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recept. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date
Mar-12		3	1	03/05/12	232,116.12	378.35	231,737.77	87,092.52	141.96	86,950.56	03/29/12	4	03/29/12	1,179,996.92	03/29/12
Mar-12		4	2	03/06/12	200,465.72	326.76	200,138.96	74,754.71	121.85	74,632.86	03/30/12	5	03/30/12	200,138.96	03/29/12
Mar-12		5	3	03/07/12	221,125.94	360.44	220,765.50	83,648.28	136.35	83,511.93	03/31/12	6	04/02/12	220,765.50	03/29/12
Mar-12		6	4	03/08/12	224,841.36	366.49	224,474.87	84,709.53	138.08	84,571.45	04/01/12	7	04/02/12	224,474.87	03/29/12
Mar-12		7	5	03/09/12	210,715.37	343.47	210,371.90	79,019.49	128.80	78,890.69	04/02/12	1	04/02/12	210,371.90	03/29/12
														1,087,489.00	
Mar-12		8	1	03/12/12	214,556.48	349.73	214,206.75	78,954.65	128.70	78,825.95	04/05/12	4	04/05/12	214,206.75	04/05/12
Mar-12		9	2	03/13/12	222,233.15	362.24	221,870.91	83,195.99	135.61	83,060.38	04/06/12	5	04/06/12	221,870.91	04/05/12
Mar-12		10	3	03/14/12	235,136.29	383.27	234,753.02	89,684.25	146.19	89,538.06	04/07/12	6	04/09/12	234,753.02	04/05/12
Mar-12		11	4	03/15/12	229,356.22	373.85	228,982.37	86,292.88	140.66	86,152.22	04/08/12	7	04/09/12	228,982.37	04/05/12
Mar-12		12	5	03/16/12	209,536.53	341.54	209,194.99	79,116.25	128.96	78,987.29	04/09/12	1	04/09/12	209,194.99	04/05/12
														1,109,008.04	
Mar-12		13	1	03/19/12	262,025.63	427.10	261,598.53	98,678.03	160.85	98,517.18	04/12/12	4	04/12/12	261,598.53	04/12/12
Mar-12		14	2	03/20/12	221,312.04	360.74	220,951.30	83,351.84	135.86	83,215.98	04/13/12	5	04/13/12	220,951.30	04/12/12
Mar-12		15	3	03/21/12	240,963.10	392.77	240,570.33	89,815.26	146.40	89,668.86	04/14/12	6	04/16/12	240,570.33	04/12/12
Mar-12		16	4	03/22/12	229,491.89	374.07	229,117.82	85,363.02	139.14	85,223.88	04/15/12	7	04/16/12	229,117.82	04/12/12
Mar-12			5	03/23/12	Skip			Skip		0.00	04/16/12	1	04/16/12	0.00	04/12/12
														952,237.98	
Mar-12		17	1	03/26/12	243,636.44	397.13	243,239.31	89,254.31	145.48	89,108.83	04/19/12	4	04/19/12	243,239.31	04/19/12
Mar-12		18	2	03/27/12	211,784.65	508.21	311,276.44	117,377.49	191.33	117,186.16	04/20/12	5	04/20/12	311,276.44	04/19/12
Mar-12		19	3	03/28/12	224,404.42	365.78	224,038.64	83,118.81	135.48	82,983.33	04/21/12	6	04/23/12	224,038.64	04/19/12
Mar-12		20	4	03/29/12	298,619.30	486.75	298,132.55	112,824.52	183.90	112,640.62	04/22/12	7	04/23/12	298,132.55	04/19/12
Mar-12		21	5	03/30/12	269,562.08	439.39	269,122.69	101,666.36	165.72	101,500.64	04/23/12	1	04/23/12	269,122.69	04/19/12
														1,345,809.63	
Apr-12		1	1	04/02/12	246,889.65	402.43	246,487.22	92,742.17	151.17	92,591.00	04/26/12	4	04/26/12	246,487.22	04/26/12
Apr-12		2	2	04/03/12	263,942.58	430.23	263,512.35	99,233.04	161.75	99,071.29	04/27/12	5	04/27/12	263,512.35	04/26/12
Apr-12		3	3	04/04/12	230,359.36	375.49	229,983.87	86,107.14	140.35	85,966.79	04/28/12	6	04/30/12	229,983.87	04/26/12
Apr-12		4	4	04/05/12	221,746.81	361.45	221,385.36	82,282.34	134.12	82,148.22	04/29/12	7	04/30/12	221,385.36	04/26/12
Apr-12		5	5	04/06/12	225,321.36	367.27	224,954.09	84,780.53	138.19	84,642.34	04/30/12	1	04/30/12	224,954.09	04/26/12
														1,186,322.89	
Apr-12		6	1	04/09/12	284,022.26	462.96	283,559.30	106,903.82	174.25	106,729.57	05/03/12	4	05/03/12	283,559.30	05/03/12
Apr-12		7	2	04/10/12	252,852.17	412.15	252,440.02	94,759.57	154.46	94,605.11	05/04/12	5	05/04/12	252,440.02	05/03/12
Apr-12		8	3	04/11/12	237,517.61	387.15	237,130.46	87,973.59	143.40	87,830.19	05/05/12	6	05/07/12	237,130.46	05/03/12
Apr-12		9	4	04/12/12	248,849.25	405.62	248,443.63	92,849.97	151.35	92,698.62	05/06/12	7	05/07/12	248,443.63	05/03/12
Apr-12		10	5	04/13/12	248,612.83	405.24	248,207.59	94,000.88	153.22	93,847.66	05/07/12	1	05/07/12	248,207.59	05/03/12
														1,269,781.00	
Apr-12		11	1	04/16/12	254,646.47	415.07	254,231.40	94,884.35	154.66	94,729.69	05/10/12	4	05/10/12	254,231.40	05/10/12
Apr-12		12	2	04/17/12	258,471.62	421.31	258,050.31	97,039.43	158.17	96,881.26	05/11/12	5	05/11/12	258,050.31	05/10/12
Apr-12		13	3	04/18/12	272,859.13	444.76	272,414.37	102,791.21	167.55	102,623.66	05/12/12	6	05/14/12	272,414.37	05/10/12
Apr-12		14	4	04/19/12	244,820.36	399.06	244,421.30	91,906.42	149.81	91,756.61	05/13/12	7	05/14/12	244,421.30	05/10/12
Apr-12		15	5	04/20/12	264,411.20	430.99	263,980.21	98,243.22	160.14	98,083.08	05/14/12	1	05/14/12	263,980.21	05/10/12
														1,293,097.59	
Apr-12		16	1	04/23/12	274,460.57	447.37	274,013.20	101,317.28	165.15	101,152.13	05/17/12	4	05/17/12	274,013.20	05/17/12
Apr-12		17	2	04/24/12	236,327.03	385.21	235,941.82	86,586.25	141.14	86,445.11	05/18/12	5	05/18/12	235,941.82	05/17/12
Apr-12		18	3	04/25/12	283,563.28	462.21	283,101.07	106,509.02	173.61	106,335.41	05/19/12	6	05/21/12	283,101.07	05/17/12
Apr-12		19	4	04/26/12	252,844.40	412.14	252,432.26	93,835.03	152.95	93,682.08	05/20/12	7	05/21/12	252,432.26	05/17/12
Apr-12		20	5	04/27/12	263,191.21	429.00	262,762.21	98,472.30	160.51	98,311.79	05/21/12	1	05/21/12	262,762.21	05/17/12
														1,308,250.56	
Apr-12		21	1	04/30/12	290,917.07	474.19	290,442.88	109,666.82	178.76	109,488.06	05/24/12	4	05/24/12	290,442.88	05/24/12



Florida Power & Light Company

Storm Bond Repayment Charge and Bond Tax Charge

Effective Date	05/23/07	03/01/08	03/01/09	03/01/10	03/01/11	03/01/12
Days sales outstanding	21	24	25	23.6	24.3	23.3
Estimated Charge-off Rate	0.168%	0.159%	0.241%	0.249%	0.168%	0.163%
Net to send to SPE	99.832%	99.841%	99.759%	99.751%	99.832%	99.837%

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	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recept. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date
May-12		1	2	05/01/12	314,435.27	512.53	313,922.74	135,551.05	220.95	135,330.10	05/25/12	5	05/25/12	313,922.74	05/24/12
May-12		2	3	05/02/12	326,603.61	532.36	326,071.25	138,010.09	224.96	137,785.13	05/26/12	6	05/28/12	326,071.25	05/24/12
May-12		3	4	05/03/12	289,388.35	471.70	288,916.65	125,950.51	205.30	125,745.21	05/27/12	7	05/28/12	288,916.65	05/24/12
May-12		4	5	05/04/12	290,775.22	473.96	290,301.26	123,874.60	201.92	123,672.68	05/28/12	1	05/28/12	290,301.26	05/24/12
														1,509,654.78	
May-12		5	1	05/07/12	332,803.91	542.47	332,261.44	143,195.35	233.41	142,961.94	05/31/12	4	05/31/12	332,261.44	05/31/12
May-12		6	2	05/08/12	331,867.54	540.94	331,326.60	143,179.92	233.38	142,946.54	06/01/12	5	06/01/12	331,326.60	05/31/12
May-12		7	3	05/09/12	315,525.10	514.31	315,010.79	134,950.68	219.97	134,730.71	06/02/12	6	06/04/12	315,010.79	05/31/12
May-12		8	4	05/10/12	298,978.24	487.33	298,490.91	127,943.32	208.55	127,734.77	06/03/12	7	06/04/12	298,490.91	05/31/12
May-12		9	5	05/11/12	352,125.73	573.96	351,551.77	149,167.11	243.14	148,923.97	06/04/12	1	06/04/12	351,551.77	05/31/12
														1,628,641.51	
May-12		10	1	05/14/12	336,470.50	548.45	335,922.05	146,868.19	239.40	146,628.79	06/07/12	4	06/07/12	335,922.05	06/07/12
May-12		11	2	05/15/12	351,155.88	572.38	350,583.50	151,404.44	246.79	151,157.65	06/08/12	5	06/08/12	350,583.50	06/07/12
May-12		12	3	05/16/12	336,484.25	548.47	335,935.78	144,279.01	235.17	144,043.84	06/09/12	6	06/11/12	335,935.78	06/07/12
May-12		13	4	05/17/12	399,507.08	651.20	398,855.88	170,125.16	277.30	169,847.86	06/10/12	7	06/11/12	398,855.88	06/07/12
May-12			5	05/18/12	Skip			Skip		0.00	06/11/12	1	06/11/12	0.00	06/07/12
														1,421,297.21	
May-12		14	1	05/21/12	361,621.73	589.44	361,032.29	154,473.75	251.79	154,221.96	06/14/12	4	06/14/12	361,032.29	06/14/12
May-12		15	2	05/22/12	392,611.31	639.96	391,971.35	166,245.66	270.98	165,974.68	06/15/12	5	06/15/12	391,971.35	06/14/12
May-12		16	3	05/23/12	350,225.55	570.87	349,654.68	147,888.29	241.06	147,647.23	06/16/12	6	06/18/12	349,654.68	06/14/12
May-12		17	4	05/24/12	370,282.55	603.56	369,678.99	155,101.01	252.81	154,848.20	06/17/12	7	06/18/12	369,678.99	06/14/12
May-12		18	5	05/25/12	421,700.26	687.37	421,012.89	181,403.76	295.69	181,108.07	06/18/12	1	06/18/12	421,012.89	06/14/12
														1,893,350.20	
May-12			1	05/28/12	Company Holiday				0.00	0.00	06/21/12	4	06/21/12	0.00	06/21/12
May-12		19	2	05/29/12	419,770.64	684.23	419,086.41	178,126.37	290.35	177,836.02	06/22/12	5	06/22/12	419,086.41	06/21/12
May-12		20	3	05/30/12	445,921.48	726.85	445,194.63	189,388.58	308.70	189,079.88	06/23/12	6	06/25/12	445,194.63	06/21/12
May-12		21	4	05/31/12	430,999.57	702.53	430,297.04	185,204.09	301.88	184,902.21	06/24/12	7	06/25/12	430,297.04	06/21/12
Jun-12		1	5	06/01/12	386,327.55	629.71	385,697.84	165,933.51	270.47	165,663.04	06/25/12	1	06/25/12	385,697.84	06/21/12
														1,680,275.92	
Jun-12		2	1	06/04/12	418,036.20	681.40	417,354.80	177,541.40	289.39	177,252.01	06/28/12	4	06/28/12	417,354.80	06/28/12
Jun-12		3	2	06/05/12	410,431.21	669.00	409,762.21	174,185.64	283.92	173,901.72	06/29/12	5	06/29/12	409,762.21	06/28/12
Jun-12		4	3	06/06/12	366,384.59	597.21	365,787.38	154,237.54	251.41	153,986.13	06/30/12	6	07/02/12	365,787.38	06/28/12
Jun-12		5	4	06/07/12	377,192.16	614.82	376,577.34	162,035.65	264.12	161,771.53	07/01/12	7	07/02/12	376,577.34	06/28/12
Jun-12		6	5	06/08/12	434,638.99	708.46	433,930.53	185,378.95	302.17	185,076.78	07/02/12	1	07/02/12	433,930.53	06/28/12
														2,003,412.26	
Jun-12		7	1	06/11/12	404,260.32	658.94	403,601.38	171,873.08	280.15	171,592.93	07/05/12	4	07/05/12	403,601.38	07/05/12
Jun-12		8	2	06/12/12	415,105.02	676.62	414,428.40	174,257.86	284.04	173,973.82	07/06/12	5	07/06/12	414,428.40	07/05/12
Jun-12		9	3	06/13/12	428,913.38	699.13	428,214.25	181,311.63	295.54	181,016.09	07/07/12	6	07/09/12	428,214.25	07/05/12
Jun-12		10	4	06/14/12	415,162.96	676.72	414,486.24	177,969.96	290.09	177,679.87	07/08/12	7	07/09/12	414,486.24	07/05/12
Jun-12		11	5	06/15/12	424,529.23	691.98	423,837.25	180,529.32	294.26	180,235.06	07/09/12	1	07/09/12	423,837.25	07/05/12
														2,084,567.52	
Jun-12		12	1	06/18/12	435,075.00	709.17	434,365.83	185,934.65	303.07	185,631.58	07/12/12	4	07/12/12	434,365.83	07/12/12
Jun-12		13	2	06/19/12	468,268.39	763.28	467,505.11	199,254.24	324.78	198,929.46	07/13/12	5	07/13/12	467,505.11	07/12/12
Jun-12		14	3	06/20/12	389,498.20	634.88	388,863.32	165,092.24	269.10	164,823.14	07/14/12	6	07/16/12	388,863.32	07/12/12
Jun-12		15	4	06/21/12	424,213.03	691.47	423,521.56	177,983.77	290.11	177,693.66	07/15/12	7	07/16/12	423,521.56	07/12/12
Jun-12		16	5	06/22/12	388,559.42	633.35	387,926.07	162,777.47	265.33	162,512.14	07/16/12	1	07/16/12	387,926.07	07/12/12
														2,102,181.89	
Jun-12		17	1	06/25/12	455,805.91	742.96	455,062.95	189,650.58	309.13	189,341.45	07/19/12	4	07/19/12	455,062.95	07/19/12
Jun-12		18	2	06/26/12	512,480.25	835.34	511,644.91	218,810.57	356.66	218,453.91	07/20/12	5	07/20/12	511,644.91	07/19/12
Jun-12		19	3	06/27/12	409,056.92	666.76	408,390.16	172,280.27	280.82	171,999.45	07/21/12	6	07/23/12	408,390.16	07/19/12

Florida Power & Light Company															
Storm Bond Repayment Charge and Bond Tax Charge															
Effective Date															
					05/23/07	03/01/08	03/01/09	03/01/10	03/01/11	03/01/12					
Days sales outstanding															
					21	24	25	23.6	24.3	23.3					
Estimated Charge-off Rate															
					0.168%	0.159%	0.241%	0.249%	0.168%	0.163%					
Net to send to SPE															
					99.832%	99.841%	99.759%	99.751%	99.832%	99.837%					
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	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recept. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date
Jun-12		20	4	06/28/12	433,295.87	706.27	432,589.60	183,052.39	298.38	182,754.01	07/22/12	7	07/23/12	432,589.60	07/19/12
Jun-12		21	5	06/29/12	418,806.22	682.65	418,123.57	176,912.42	288.37	176,624.05	07/23/12	1	07/23/12	418,123.57	07/19/12
														2,225,811.19	
Jul-12		1	1	07/02/12	327,112.16	533.19	326,578.97	150,376.73	245.11	150,131.62	07/26/12	4	07/26/12	326,578.97	07/26/12
Jul-12		2	2	07/03/12	303,503.22	494.71	303,008.51	135,914.89	221.54	135,693.35	07/27/12	5	07/27/12	303,008.51	07/26/12
Jul-12			3	07/04/12	Company Holiday	0.00	0.00		0.00	0.00	07/28/12	6	07/30/12	0.00	07/26/12
Jul-12		3	4	07/05/12	309,528.29	504.53	309,023.76	139,185.44	226.87	138,958.57	07/29/12	7	07/30/12	309,023.76	07/26/12
Jul-12		4	5	07/06/12	290,451.75	473.44	289,978.31	129,924.11	211.78	129,712.33	07/30/12	1	07/30/12	289,978.31	07/26/12
														1,228,589.55	
Total Storm Bond Tax Charge Billed and Collected for Feb 2012 - July 2012										14,646,235.66					



Est kWh Collected

RATE SCHEDULE	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13
<b>Billed Sales Forecast - kWh</b>							
ALL KWH -- RS-1, RST-1	5,411,789,317	5,436,863,345	5,182,899,753	4,671,289,309	3,959,866,094	3,745,852,567	4,327,678,317
GS-1, GST-1, WIES-1	548,054,572	544,656,657	517,404,258	496,316,390	459,943,369	469,632,352	490,096,437
GSD-1, GSDT-1, HLFT-1, SDTR	2,296,978,176	2,254,965,055	2,179,365,153	2,125,209,728	2,006,072,802	2,031,624,491	2,101,115,204
GSLD-1, GSLDT-1, HLFT-2, SDTR	959,713,083	946,806,391	947,229,182	935,454,976	893,936,079	897,297,628	922,679,949
CS-1, CST-1	13,504,679	13,253,329	12,929,348	13,770,627	12,409,170	12,766,126	14,387,018
GSLD-2, GSLDT-2, HLFT-3, SDTR	214,700,117	213,042,939	195,979,941	193,310,140	184,406,095	190,679,580	199,062,263
CS-2, CST-2	7,350,975	6,782,754	6,760,111	7,177,936	5,852,712	5,575,784	7,304,812
GSLD-3, GSLDT-3, CS-3, CST-3	18,050,527	17,260,584	16,885,760	16,288,097	15,332,455	14,175,283	16,856,791
OS-2	909,710	881,113	1,026,642	1,161,751	1,225,713	1,177,812	1,025,638
MET	8,095,439	8,206,617	8,048,093	7,940,212	7,649,143	7,686,994	7,484,552
CILC-1(G)	15,905,180	14,932,676	14,684,521	14,895,458	14,766,531	15,634,493	16,397,780
CILC-1(D)	260,034,567	253,257,367	250,513,834	241,747,669	235,117,093	249,543,199	263,075,333
CILC-1(T)	113,163,117	117,103,309	111,459,407	115,528,561	113,556,918	112,435,230	109,302,169
SL-1, PL-1	44,017,533	44,015,141	43,591,725	43,469,257	43,777,572	42,637,478	44,737,124
OL-1	8,379,671	8,375,905	8,372,140	8,368,374	8,364,609	8,360,843	8,357,078
SL-2, GSCU-1	5,766,496	5,777,692	5,788,172	5,799,367	5,806,750	5,817,231	5,828,427
SST-1(T), ISST-1(T)	8,339,328	9,287,304	9,317,299	6,721,031	12,243,182	9,670,407	5,869,643
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	696,233	650,076	788,986	772,172	464,886	1,717,218	637
<b>Retail Total</b>	<b>9,935,448,720</b>	<b>9,896,118,254</b>	<b>9,513,044,325</b>	<b>8,905,221,055</b>	<b>7,980,791,173</b>	<b>7,822,284,716</b>	<b>8,541,259,172</b>

Write-off %	0.1630%
% of Prior Month Billed Sales	78%
% of Current Month Billed Sales	22%

Estimated kWh collected in current month

ALL KWH -- RS-1, RST-1		1,214,232,814	1,157,514,278	1,043,254,612	884,370,094	836,573,740	966,514,824
GS-1, GST-1, WIES-1		121,639,987	115,553,618	110,843,994	102,720,686	104,884,559	109,454,871
GSD-1, GSDT-1, HLFT-1, SDTR		503,608,862	486,724,884	474,630,173	448,022,926	453,729,470	469,249,062
GSLD-1, GSLDT-1, HLFT-2, SDTR		211,453,427	211,547,851	208,918,278	199,645,724	200,396,470	206,065,189
CS-1, CST-1		2,959,910	2,887,554	3,075,440	2,771,381	2,851,101	3,213,101
GSLD-2, GSLDT-2, HLFT-3, SDTR		47,579,590	43,768,853	43,172,598	41,184,028	42,585,106	44,457,239
CS-2, CST-2		1,514,815	1,509,758	1,603,072	1,307,106	1,245,258	1,631,408
GSLD-3, GSLDT-3, CS-3, CST-3		3,854,864	3,771,153	3,637,675	3,424,248	3,165,813	3,764,683
OS-2		196,782	229,283	259,458	273,743	263,045	229,059
MET		1,832,811	1,797,407	1,773,314	1,708,309	1,716,762	1,671,550
CILC-1(G)		3,334,964	3,279,543	3,326,652	3,297,859	3,491,703	3,662,171
CILC-1(D)		56,560,812	55,948,090	53,990,313	52,509,484	55,731,314	58,753,491
CILC-1(T)		26,153,072	24,892,601	25,801,379	25,361,045	25,110,535	24,410,818
SL-1, PL-1		9,830,048	9,735,485	9,708,134	9,776,991	9,522,370	9,991,291
OL-1		1,870,619	1,869,778	1,868,937	1,868,096	1,867,255	1,866,414
SL-2, GSCU-1		1,290,351	1,292,692	1,295,192	1,296,841	1,299,182	1,301,682
SST-1(T), ISST-1(T)		2,074,165	2,080,863	1,501,030	2,734,311	2,159,724	1,310,887
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		145,184	176,207	172,452	103,825	383,512	142
<b>Retail Total</b>		<b>2,210,133,077</b>	<b>2,124,579,899</b>	<b>1,988,832,702</b>	<b>1,782,376,695</b>	<b>1,746,976,920</b>	<b>1,907,547,882</b>



Est kWh Collected

RATE SCHEDULE	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13
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Estimated kWh collection of Prior Month's Sales

ALL KWH -- RS-1, RST-1		4,194,335,153	4,213,768,444	4,016,937,348	3,620,420,495	3,069,041,418	2,903,173,087
GS-1, GST-1, WIES-1		424,762,389	422,128,880	401,007,271	384,663,401	356,472,976	363,982,293
GSD-1, GSDT-1, HFLT-1, SDTR		1,780,242,309	1,747,680,600	1,689,087,904	1,647,115,464	1,554,779,978	1,574,583,473
GSLD-1, GSLDT-1, HFLT-2, SDTR		743,812,829	733,809,669	734,137,348	725,011,906	692,833,239	695,438,563
CS-1, CST-1		10,466,621	10,271,816	10,020,719	10,672,741	9,617,562	9,894,216
GSLD-2, GSLDT-2, HFLT-3, SDTR		166,400,463	165,116,089	151,891,640	149,822,447	142,921,485	147,783,666
CS-2, CST-2		5,697,275	5,256,883	5,239,334	5,563,164	4,536,066	4,321,437
GSLD-3, GSLDT-3, CS-3, CST-3		13,989,820	13,377,585	13,087,083	12,623,872	11,883,215	10,986,364
OS-2		705,059	682,895	795,685	900,400	949,973	912,847
MET		6,274,262	6,360,429	6,237,567	6,153,955	5,928,366	5,957,702
CILC-1(G)		12,327,098	11,573,371	11,381,042	11,544,526	11,444,603	12,117,305
CILC-1(D)		201,536,324	196,283,746	194,157,407	187,363,308	182,224,368	193,405,129
CILC-1(T)		87,705,565	90,759,358	86,385,127	89,538,871	88,010,775	87,141,426
SL-1, PL-1		34,115,202	34,113,348	33,785,185	33,690,268	33,929,223	33,045,609
OL-1		6,494,552	6,491,633	6,488,715	6,485,797	6,482,879	6,479,960
SL-2, GSCU-1		4,469,246	4,477,923	4,486,046	4,494,722	4,500,444	4,508,567
SST-1(T), ISST-1(T)		6,463,285	7,198,001	7,221,248	5,209,045	9,488,915	7,494,920
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		539,606	503,833	611,493	598,462	360,304	1,330,907
<b>Retail Total</b>	<b>-</b>	<b>7,700,337,058</b>	<b>7,669,854,505</b>	<b>7,372,958,164</b>	<b>6,901,872,842</b>	<b>6,185,405,788</b>	<b>6,062,557,472</b>

$\Sigma(1) = 53,653,433,004$   
 $\Sigma(2) = 27,077,862,702$   
 $\Sigma(3) = 26,575,570,302$

Est \$ Collected at current rate

RATE SCHEDULE	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13
<b>Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES</b>							
ALL KWH -- RS-1, RST-1	\$ 1,019,956	\$ 972,312	\$ 876,334	\$ 742,871	\$ 702,722	\$ 811,872	
GS-1, GST-1, WIES-1	88,797	84,354	80,916	74,986	76,566	79,902	
GSD-1, GSDT-1, HLFT-1, SDTR	241,732	233,628	227,822	215,051	217,790	225,240	
GSLD-1, GSLDT-1, HLFT-2, SDTR	95,154	95,197	94,013	89,841	90,178	92,729	
CS-1, CST-1	1,658	1,617	1,722	1,552	1,597	1,799	
GSLD-2, GSLDT-2, HLFT-3, SDTR	16,177	14,881	14,679	14,003	14,479	15,115	
CS-2, CST-2	1,015	1,012	1,074	876	834	1,093	
GSLD-3, GSLDT-3, CS-3, CST-3	231	226	218	205	190	226	
OS-2	596	695	786	829	797	694	
MET	971	953	940	905	910	886	
CILC-1(G)	1,501	1,476	1,497	1,484	1,571	1,648	
CILC-1(D)	18,665	18,463	17,817	17,328	18,391	19,389	
CILC-1(T)	1,569	1,494	1,548	1,522	1,507	1,465	
SL-1, PL-1	51,804	51,306	51,162	51,525	50,183	52,654	
OL-1	10,083	10,078	10,074	10,069	10,065	10,060	
SL-2, GSCU-1	465	465	466	467	468	469	
SST-1(T), ISST-1(T)	124	125	90	164	130	79	
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	160	194	190	114	422	0	
<b>Retail Total</b>	<b>\$ -</b>	<b>\$ 1,550,658</b>	<b>\$ 1,488,475</b>	<b>\$ 1,381,348</b>	<b>\$ 1,223,792</b>	<b>\$ 1,188,799</b>	<b>\$ 1,315,320</b>

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

	Billed In Jul Collected in Aug						
ALL KWH -- RS-1, RST-1	\$ 3,523,242	\$ 3,539,565	\$ 3,374,227	\$ 3,041,153	\$ 2,577,995	\$ 2,438,665	
GS-1, GST-1, WIES-1	310,077	308,154	292,735	280,804	260,225	265,707	
GSD-1, GSDT-1, HLFT-1, SDTR	854,516	838,887	810,762	790,615	746,294	755,800	
GSLD-1, GSLDT-1, HLFT-2, SDTR	334,716	330,214	330,362	326,255	311,775	312,947	
CS-1, CST-1	5,861	5,752	5,612	5,977	5,386	5,541	
GSLD-2, GSLDT-2, HLFT-3, SDTR	56,576	56,139	51,643	50,940	48,593	50,246	
CS-2, CST-2	3,817	3,522	3,510	3,727	3,039	2,895	
GSLD-3, GSLDT-3, CS-3, CST-3	839	803	785	757	713	659	
OS-2	2,136	2,069	2,411	2,728	2,878	2,766	
MET	3,325	3,371	3,306	3,262	3,142	3,158	
CILC-1(G)	5,547	5,208	5,121	5,195	5,150	5,453	
CILC-1(D)	66,507	64,774	64,072	61,830	60,134	63,824	
CILC-1(T)	5,262	5,446	5,183	5,372	5,281	5,228	
SL-1, PL-1	179,787	179,777	178,048	177,548	178,807	174,150	
OL-1	35,006	34,990	34,974	34,958	34,943	34,927	
SL-2, GSCU-1	1,609	1,612	1,615	1,618	1,620	1,623	
SST-1(T), ISST-1(T)	388	432	433	313	569	450	
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	594	554	673	658	396	1,464	
<b>Retail Total</b>	<b>\$ -</b>	<b>\$ 5,389,805</b>	<b>\$ 5,381,270</b>	<b>\$ 5,165,473</b>	<b>\$ 4,793,712</b>	<b>\$ 4,246,941</b>	<b>\$ 4,125,504</b>

Σ(1) = 18,975,681.44  
 Σ(2) = 18,275,416.07

Est \$ Collected at current rate

RATE SCHEDULE	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13
<b>Estimated Storm Bond Tax Charges - CURRENT MONTH SALES</b>							
ALL KWH -- RS-1, RST-1	\$ 412,839	\$ 393,555	\$ 354,707	\$ 300,686	\$ 284,435	\$ 328,615	
GS-1, GST-1, WIES-1	41,358	39,288	37,687	34,925	35,661	37,215	
GSD-1, GSDT-1, HLFT-1, SDTR	141,010	136,283	132,896	125,446	127,044	131,390	
GSLD-1, GSLDT-1, HLFT-2, SDTR	59,207	59,233	58,497	55,901	56,111	57,698	
CS-1, CST-1	829	809	861	776	798	900	
GSLD-2, GSLDT-2, HLFT-3, SDTR	6,185	5,690	5,612	5,354	5,536	5,779	
CS-2, CST-2	424	423	449	366	349	457	
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-	-	
OS-2	266	310	350	370	355	309	
MET	513	503	497	478	481	468	
CILC-1(G)	934	918	931	923	978	1,025	
CILC-1(D)	7,353	7,273	7,019	6,826	7,245	7,638	
CILC-1(T)	-	-	-	-	-	-	
SL-1, PL-1	22,609	22,392	22,329	22,487	21,901	22,980	
OL-1	4,302	4,300	4,299	4,297	4,295	4,293	
SL-2, GSCU-1	168	168	168	169	169	169	
SST-1(T), ISST-1(T)	-	-	-	-	-	-	
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	68	83	81	49	180	0	
<b>Retail Total</b>	<b>\$ -</b>	<b>\$ 698,066</b>	<b>\$ 671,228</b>	<b>\$ 626,383</b>	<b>\$ 559,053</b>	<b>\$ 545,538</b>	<b>\$ 598,936</b>

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES

	Billed In Jul Collected in Aug						
ALL KWH -- RS-1, RST-1	\$ 1,426,074	\$ 1,432,681	\$ 1,365,759	\$ 1,230,943	\$ 1,043,474	\$ 987,079	
GS-1, GST-1, WIES-1	144,419	143,524	136,342	130,786	121,201	123,754	
GSD-1, GSDT-1, HLFT-1, SDTR	498,468	489,351	472,945	461,192	435,338	440,883	
GSLD-1, GSLDT-1, HLFT-2, SDTR	208,268	205,467	205,558	203,003	193,993	194,723	
CS-1, CST-1	2,931	2,876	2,806	2,988	2,693	2,770	
GSLD-2, GSLDT-2, HLFT-3, SDTR	21,632	21,465	19,746	19,477	18,580	19,212	
CS-2, CST-2	1,595	1,472	1,467	1,558	1,270	1,210	
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-	-	
OS-2	952	922	1,074	1,216	1,282	1,232	
MET	1,757	1,781	1,747	1,723	1,660	1,668	
CILC-1(G)	3,452	3,241	3,187	3,232	3,204	3,393	
CILC-1(D)	26,200	25,517	25,240	24,357	23,689	25,143	
CILC-1(T)	-	-	-	-	-	-	
SL-1, PL-1	78,465	78,461	77,706	77,488	78,037	76,005	
OL-1	14,937	14,931	14,924	14,917	14,911	14,904	
SL-2, GSCU-1	581	582	583	584	585	586	
SST-1(T), ISST-1(T)	-	-	-	-	-	-	
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	254	237	287	281	169	626	
<b>Retail Total</b>	<b>\$ -</b>	<b>\$ 2,429,984</b>	<b>\$ 2,422,506</b>	<b>\$ 2,329,371</b>	<b>\$ 2,173,746</b>	<b>\$ 1,940,088</b>	<b>\$ 1,893,188</b>

Σ(3) = 8,551,154.52

Σ(4) = 8,336,931.44



<b>Tranche</b>	<b>Principal Payment</b>	<b>Interest Payment</b>
Series A, Tranche A-1	-	-
Series A, Tranche A-2	27,139,930	1,249,435
Series A, Tranche A-3	-	2,563,650
Series A, Tranche A-4	-	7,567,920
	<b>27,139,930</b>	<b>11,381,005</b>

**Scheduled Amortization Requirement**

<b>Series A, Tranche A-2</b>					
<b>Payment Date</b>	<b>Beginning Principal Balance</b>	<b>Interest</b>	<b>Principal</b>	<b>Total Payment</b>	<b>Ending Principal Balance</b>
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
<b>2/1/2013</b>	<b>49,541,455</b>	<b>1,249,435</b>	<b>27,139,930</b>	<b>28,389,365</b>	<b>22,401,525</b>
8/1/2013	22,401,525	564,966	22,401,525	22,966,491	-

<b>Series A, Tranche A-3</b>					
<b>Payment Date</b>	<b>Beginning Principal Balance</b>	<b>Interest</b>	<b>Principal</b>	<b>Total Payment</b>	<b>Ending Principal Balance</b>
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
<b>2/1/2013</b>	<b>100,000,000</b>	<b>2,563,650</b>	<b>-</b>	<b>2,563,650</b>	<b>100,000,000</b>
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	-

<b>Series A, Tranche A-4</b>					
<b>Payment Date</b>	<b>Beginning Principal Balance</b>	<b>Interest</b>	<b>Principal</b>	<b>Total Payment</b>	<b>Ending Principal Balance</b>
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
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
<b>2/1/2013</b>	<b>288,000,000</b>	<b>7,567,920</b>	<b>-</b>	<b>7,567,920</b>	<b>288,000,000</b>
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)	
<b>Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))</b>					
Principal	\$ 22,962,051	\$ 27,139,930	\$ 4,177,879	18%	
Interest	11,960,108	11,381,005	(579,103)	-5%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	147,500	72,500	(75,000)	-51%	
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	(14,999,283)	-	14,999,283	-100%	(A)
Interest Income on Subaccounts at FREC	(13,570)	(17,370)	(3,800)	28%	
Total Current Period Daily Cash Receipts Transfers and Interest Income	(15,012,853)	(17,370)	14,995,483	-100%	
(Over)/Under Collections of Prior Remittance Period Requirements	934,190	(516,553)	(1,450,743)	-155%	
Total Periodic Bond Revenue Requirements	\$ 21,153,996	\$ 38,222,512	\$ 17,068,516	81%	
Amount Forecasted to be Billed and Collected Under Current Charge	19,604,259	18,975,681	(628,578)	-3%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 1,549,738	\$ 19,246,831	\$ 17,697,094	1142%	(B)
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	2,218,916,881	26,575,570,302	24,356,653,421	1098%	(B)
Average Retail Storm Bond Repayment Charge per kWh	0.070	0.072	0.003	4%	
<b>Storm Bond Tax Charge (retained at FPL)</b>					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 14,079,545	\$ 16,703,260	\$ 2,623,715	19%	(A)
Current Remittance Period Revenue	(5,618,500)	-	5,618,500	-100%	
(Over)/Under Collections of Prior Remittance Period Requirements	415,312	(151,379)	(566,691)	-136%	
Total Periodic Tax Requirement	\$ 8,876,356	\$ 16,551,881	\$ 7,675,524	86%	
Amount Forecasted to be Billed and Collected Under Current Charge	8,180,226	8,551,155	370,929	5%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 696,130	\$ 8,000,726	\$ 7,304,596	1049%	(B)
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	2,218,916,881	26,575,570,302	24,356,653,421	1098%	(B)
Average Retail Storm Bond Tax Charge per kWh	0.031	0.030	-0.001	-4%	
<b>Total Average Retail Storm Charge per kWh</b>	<b>0.101</b>	<b>0.103</b>	<b>0.001</b>	<b>1%</b>	

**Notes:**

- (1) Represents storm charge true-up filed on **May 1, 2012**, which became effective on **July 1, 2012**.  
(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 Feb 2012 - Apr 2012 (3 months) versus the current period true-up amount, which has not yet transferred any amounts to FREC for the next remittance on February 1, 2013.  
(B) The prior period true-up amount represents what was expected to be billed and collected under the revised rate for July 2012 (1 month), while the current period true-up amount represents what is expected to be billed and collected under the revised rate for Aug 2012 - Jan 2013 (6 months).



**Reconciliation**

<b>WITHOUT TRUE-UP ADJUSTMENT</b>						
<b>Projected at Current Rates</b>						
<b>Aug 2012</b>	<b>Sep 2012</b>	<b>Oct 2012</b>	<b>Nov 2012</b>	<b>Dec 2012</b>	<b>Jan 2013</b>	
<b>Beg Balance</b>	516,553					
<b>Collections</b>						
Projected Collections						
Actual Month Billings						
Current Month Billings	1,550,658	1,488,475	1,381,348	1,223,792	1,188,799	1,315,320
Prior Month Billings	5,389,805	5,381,270	5,165,473	4,793,712	4,246,941	4,125,504
<b>Expenses</b>						
Principal						27,139,930
Interest						11,381,005
Servicing Costs						163,000
Other On-Going Costs						72,500
Under from prior prd						
Interest Income	4,670	583	1,594	2,581	3,528	4,408
<b>Net Activity</b>	6,945,134	6,870,328	6,548,416	6,020,084	5,439,268	(33,320,019)
<b>Over/(Under) Balance</b>	7,461,686	14,332,014	20,880,430	26,900,514	32,339,782	(980,238)

<b>WITH TRUE-UP ADJUSTMENT</b>						
<b>Projected at Current Rates</b>		<b>Projected at Revised Rates</b>				
<b>Aug 2012</b>	<b>Sep 2012</b>	<b>Oct 2012</b>	<b>Nov 2012</b>	<b>Dec 2012</b>	<b>Jan 2013</b>	
<b>Beg Balance</b>	516,553					
<b>Collections</b>						
Projected Collections						
Actual Month Billings						
Current Month Billings	1,550,658	1,488,475	1,451,487	1,286,191	1,249,599	1,382,308
Prior Month Billings	5,389,805	5,381,270	5,165,473	5,037,115	4,463,486	4,336,499
<b>Expenses</b>						
Principal						27,139,930
Interest						11,381,005
Servicing Costs						163,000
Other On-Going Costs						72,500
Under from prior prd						
Interest Income	4,670	583	1,594	2,581	3,528	4,408
<b>Net Activity</b>	6,945,134	6,870,328	6,618,554	6,325,886	5,716,612	(33,033,219)
<b>Over/(Under) Balance</b>	7,461,686	14,332,014	20,950,568	27,276,455	32,993,066	(40,153)

## Reconciliation

### WITHOUT TRUE-UP ADJUSTMENT

#### Projected at Current Rates

	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Jan 2013
<b>Beg Balance</b>	151,379					
<b>Collections</b>						
Projected Collections						
Actual Month Billings						
Current Month Billings	698,066	671,228	626,383	559,053	545,538	598,936
Prior Month Billings	2,429,984	2,422,506	2,329,371	2,173,746	1,940,088	1,893,188
<b>Expenses</b>						
Storm Bond Tax Charge						16,703,260
Under from prior prd						
<b>Net Activity</b>	3,128,049	3,093,734	2,955,755	2,732,799	2,485,626	(14,211,136)
<b>Over/(Under) Balance</b>	3,279,428	6,373,162	9,328,917	12,061,716	14,547,341	336,205

### WITH TRUE-UP ADJUSTMENT

#### Projected at Current Rates

#### Projected at Revised Rates

	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Jan 2013
<b>Beg Balance</b>	151,379					
<b>Collections</b>						
Projected Collections						
Actual Month Billings						
Current Month Billings	698,066	671,228	605,866	540,600	527,447	579,198
Prior Month Billings	2,429,984	2,422,506	2,329,371	2,102,545	1,876,053	1,830,407
<b>Expenses</b>						
Storm Bond Tax Charge						16,703,260
<b>Net Activity</b>	3,128,049	3,093,734	2,935,237	2,643,145	2,403,500	(14,293,655)
<b>Over/(Under) Balance</b>	3,279,428	6,373,162	9,308,400	11,951,545	14,355,045	61,390



Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Oct 2012	Nov 2012	Dec 2012	Jan 2012
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Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MTH SALES

ALL KWH -- RS-1, RST-1	\$ 918,064	\$ 778,246	\$ 736,185	\$ 850,533
GS-1, GST-1, WIES-1	85,350	79,095	80,761	84,280
GSD-1, GSDT-1, HLFT-1, SDTR	242,061	228,492	231,402	239,317
GSLD-1, GSLDT-1, HLFT-2, SDTR	98,192	93,833	94,186	96,851
CS-1, CST-1	1,815	1,635	1,682	1,896
GSLD-2, GSLDT-2, HLFT-3, SDTR	15,542	14,826	15,331	16,005
CS-2, CST-2	1,138	928	884	1,158
GSLD-3, GSLDT-3, CS-3, CST-3	218	205	190	226
OS-2	828	873	839	731
MET	993	957	961	936
CILC-1(G)	1,564	1,550	1,641	1,721
CILC-1(D)	18,897	18,378	19,506	20,564
CILC-1(T)	1,548	1,522	1,507	1,465
SL-1, PL-1	53,880	54,262	52,849	55,452
OL-1	10,616	10,611	10,606	10,601
SL-2, GSCU-1	492	493	494	495
SST-1(T), ISST-1(T)	90	164	130	79
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	200	120	445	0
<b>Retail Total</b>	<b>\$ 1,451,487</b>	<b>\$ 1,286,191</b>	<b>\$ 1,249,599</b>	<b>\$ 1,382,308</b>

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

ALL KWH -- RS-1, RST-1	\$ 3,185,970	\$ 2,700,756	\$ 2,554,792
GS-1, GST-1, WIES-1	296,191	274,484	280,266
GSD-1, GSDT-1, HLFT-1, SDTR	840,029	792,938	803,038
GSLD-1, GSLDT-1, HLFT-2, SDTR	340,756	325,632	326,856
CS-1, CST-1	6,297	5,674	5,838
GSLD-2, GSLDT-2, HLFT-3, SDTR	53,936	51,452	53,202
CS-2, CST-2	3,950	3,221	3,068
GSLD-3, GSLDT-3, CS-3, CST-3	757	713	659
OS-2	2,872	3,030	2,912
MET	3,446	3,320	3,336
CILC-1(G)	5,426	5,379	5,695
CILC-1(D)	65,577	63,779	67,692
CILC-1(T)	5,372	5,281	5,228
SL-1, PL-1	186,981	188,307	183,403
OL-1	36,839	36,823	36,806
SL-2, GSCU-1	1,708	1,710	1,713
SST-1(T), ISST-1(T)	313	569	450
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	694	418	1,544
<b>Retail Total</b>	<b>\$ -</b>	<b>\$ 5,037,115</b>	<b>\$ 4,463,486</b>

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Oct 2012	Nov 2012	Dec 2012	Jan 2012
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Estimated Storm Bond Tax Charges - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 344,274	\$ 291,842	\$ 276,069	\$ 318,950
GS-1, GST-1, WIES-1	36,579	33,898	34,612	36,120
GSD-1, GSDT-1, HLFT-1, SDTR	128,150	120,966	122,507	126,697
GSLD-1, GSLDT-1, HLFT-2, SDTR	56,408	53,904	54,107	55,638
CS-1, CST-1	830	748	770	868
GSLD-2, GSLDT-2, HLFT-3, SDTR	5,181	4,942	5,110	5,335
CS-2, CST-2	433	353	336	440
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-
OS-2	337	356	342	298
MET	479	461	464	451
CILC-1(G)	898	890	943	989
CILC-1(D)	6,479	6,301	6,688	7,050
CILC-1(T)	-	-	-	-
SL-1, PL-1	21,455	21,607	21,044	22,081
OL-1	4,130	4,128	4,127	4,125
SL-2, GSCU-1	155	156	156	156
SST-1(T), ISST-1(T)	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	78	47	173	0
<b>Retail Total</b>	<b>\$ 605,866</b>	<b>\$ 540,600</b>	<b>\$ 527,447</b>	<b>\$ 579,198</b>

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 1,194,739	\$ 1,012,784	\$ 958,047	
GS-1, GST-1, WIES-1	126,939	117,636	120,114	
GSD-1, GSDT-1, HLFT-1, SDTR	444,721	419,791	425,138	
GSLD-1, GSLDT-1, HLFT-2, SDTR	195,753	187,065	187,768	
CS-1, CST-1	2,882	2,597	2,671	
GSLD-2, GSLDT-2, HLFT-3, SDTR	17,979	17,151	17,734	
CS-2, CST-2	1,502	1,225	1,167	
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	
OS-2	1,171	1,235	1,187	
MET	1,662	1,601	1,609	
CILC-1(G)	3,117	3,090	3,272	
CILC-1(D)	22,484	21,867	23,209	
CILC-1(T)	-	-	-	
SL-1, PL-1	74,455	74,984	73,031	
OL-1	14,334	14,327	14,321	
SL-2, GSCU-1	539	540	541	
SST-1(T), ISST-1(T)	-	-	-	
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	269	162	599	
<b>Retail Total</b>	<b>\$ -</b>	<b>\$ 2,102,545</b>	<b>\$ 1,876,053</b>	<b>\$ 1,830,407</b>



# **Attachment A-3**

**Sixteenth Revised Sheet**

**No. 8040**

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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	0.084088	0.034033	0.118121
GS-1, GST-1, WIES-1	0.073077	0.034033	0.107110
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.048051	0.028027	0.076078
GSLD-1, GSLDT-1, HLFT-2, SDTR (500-1,999 KW)	0.045047	0.028027	0.073074
CS-1, CST-1	0.056059	0.028027	0.084086
GSLD-2, GSLDT-2, HLFT-3, SDTR (2000+ KW)	0.034036	0.013012	0.047048
CS-2, CST-2	0.067071	0.028027	0.095098
GSLD-3, GSLDT-3, CS-3, CST-3	0.006	0.000	0.006
OS-2	0.303319	0.135130	0.438449
MET	0.053056	0.028027	0.081083
CILC-1(G)	0.045047	0.028027	0.073074
CILC-1(D)	0.033035	0.013012	0.046047
CILC-1(T)	0.006	0.000	0.006
SL-1, PL-1	0.527555	0.230221	0.757776
OL-1	0.539568	0.230221	0.769789
SL-2, GSCU-1	0.036038	0.013012	0.049050
SST-1(T), ISST-1(T)	0.006	0.000	0.006
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.110116	0.047045	0.157161

(Continued on Sheet No. 8.041)



**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	0.088	0.033	0.121
GS-1, GST-1, WIES-1	0.077	0.033	0.110
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.051	0.027	0.078
GSLD-1, GSLDT-1, HLFT-2, SDTR (500-1,999 KW)	0.047	0.027	0.074
CS-1, CST-1	0.059	0.027	0.086
GSLD-2, GSLDT-2, HLFT-3, SDTR (2000+ KW)	0.036	0.012	0.048
CS-2, CST-2	0.071	0.027	0.098
GSLD-3, GSLDT-3, CS-3, CST-3	0.006	0.000	0.006
OS-2	0.319	0.130	0.449
MET	0.056	0.027	0.083
CILC-1(G)	0.047	0.027	0.074
CILC-1(D)	0.035	0.012	0.047
CILC-1(T)	0.006	0.000	0.006
SL-1, PL-1	0.555	0.221	0.776
OL-1	0.568	0.221	0.789
SL-2, GSCU-1	0.038	0.012	0.050
SST-1(T), ISST-1(T)	0.006	0.000	0.006
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.116	0.045	0.161

(Continued on Sheet No. 8.041)