



April 1, 2013

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

RECEIVED-FPSC  
13 APR - 1 AM 11:53  
COMMISSION  
CLERK

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

Dear Ms. Cole:

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

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

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

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

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

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

Respectfully submitted,



Sol Stamm  
Director Regulatory Accounting

Attachment

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

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through May 31, 2013 (D)	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 August 1, 2012 and Ending January 31, 2013			
5	Prior Remittance Period Revenue Requirements	\$ 38,746,436		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ (37,926,135)		
8	Interest Income on Subaccounts at FREC	(16,189)		
9	Funds Available in Excess Subaccount	(516,887)		
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	(38,459,210)		
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	\$ 287,225		
12				
13	True-up for the Current Remittance Period Beginning February 1, 2013 and Ending July 31, 2013			
14	Principal	\$ 24,389,855		
15	Interest	10,696,536		
16	Servicing Costs	163,000		
17	Other On-Going Costs	147,500		
18	Current Remittance Period Daily Cash Receipt Transfers and Interest Income:			
19	Daily Cash Receipts Transferred to FREC (A)	(4,447,414)		
20	Interest Income on Subaccounts at FREC (B)	(8,871)		
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	(4,456,285)		
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	287,225		
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	\$ 31,227,831	\$ 20,090,891	\$ 11,136,940
24				
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	33,350,932,536	21,543,273,555	11,807,658,981
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			0.094
27				
28				
29	<b>Storm Bond Tax Charge (retained at FPL)</b>			
30				
31				
32	True-up for the Prior Remittance Period Beginning August 1, 2012 and Ending January 31, 2013:			
33	Prior Remittance Period Revenue Requirements	\$ 16,826,912		
34	Prior Remittance Period Revenue	(16,551,528)		
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	\$ 275,384		
36				
37	True-up for the Current Remittance Period Beginning February 1, 2013 and Ending July 31, 2013:			
38	Principal Payment (Line 14) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 15,099,861		
39	Current Remittance Period Revenue (A)	(2,089,638)		
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	13,010,223		
41				
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	\$ 13,285,607	\$ 8,593,331	\$ 4,692,276
43				
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	33,350,932,536	21,543,273,555	11,807,658,981
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 42 / 44)			0.040
46				
47				
48	<b>Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)</b>			0.134
49				
50				
51	<b>Notes:</b>			
52	(A) Amounts are based on a billed and collected basis.			
53	(B) Includes actual amounts for Feb 2013 and March 2013 and estimated amounts for April 2013 through July 2013			
54	(C) Resulting charges as a result of allocation of this amount to each rate class are shown on Attachment A-2.			
55	(D) Amounts represent what is expected to be billed and collected for April and May 2013, and collected in June 2013 for amounts billed in May 2013.			
56	(E) Amounts represent what is expected to be billed and collected for June 2013 and July 2013.			

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

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

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

**% Change in Average Retail Storm Charges**

Storm Bond Repayment Charge		Storm Bond Tax Charge	
\$	11,167,654	\$	4,729,331
	11,807,658,981		11,807,658,981
	0.095		0.040
\$	11,136,940	\$	4,692,276
	11,807,658,981		11,807,658,981
	0.094		0.040
	<b>-0.28%</b>		<b>-0.78%</b>

**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	0.114	0.043	0.157	-0.28%	-0.78%	0.114	0.043	0.157
GS-1, GST-1, WIES-1	0.097	0.043	0.140	-0.28%	-0.78%	0.097	0.043	0.140
GSD-1, GSDT-1, HLFT (21-499 KW)	0.064	0.036	0.100	-0.28%	-0.78%	0.064	0.036	0.100
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	0.059	0.036	0.095	-0.28%	-0.78%	0.059	0.036	0.095
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	0.047	0.014	0.061	-0.28%	-0.78%	0.047	0.014	0.061
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	0.000	0.008	-0.28%	-0.78%	0.008	0.000	0.008
OS-2	0.402	0.175	0.577	-0.28%	-0.78%	0.401	0.174	0.575
MET	0.072	0.036	0.108	-0.28%	-0.78%	0.072	0.036	0.108
CILC-1(G)	0.059	0.036	0.095	-0.28%	-0.78%	0.059	0.036	0.095
CILC-1(D)	0.047	0.014	0.061	-0.28%	-0.78%	0.047	0.014	0.061
CILC-1(T)	0.008	0.000	0.008	-0.28%	-0.78%	0.008	0.000	0.008
SL-1, PL-1	0.707	0.292	0.999	-0.28%	-0.78%	0.705	0.290	0.995
OL-1	0.720	0.292	1.012	-0.28%	-0.78%	0.718	0.290	1.008
SL-2, GSCU-1	0.047	0.014	0.061	-0.28%	-0.78%	0.047	0.014	0.061
SST-1(T), ISST-1(T)	0.008	0.000	0.008	-0.28%	-0.78%	0.008	0.000	0.008
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.152	0.064	0.216	-0.28%	-0.78%	0.152	0.063	0.215
<b>TOTAL</b>	<b>0.095</b>	<b>0.040</b>	<b>0.135</b>	<b>-0.28%</b>	<b>-0.78%</b>	<b>0.094</b>	<b>0.040</b>	<b>0.134</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

<b>Bond Repayment Charge</b>	<b>Prior Period</b>	Prior Period	<b>Aug 1, 2012 - Jan 31, 2013</b>
		Prior Period Revenue Requirements	38,746,435.50
		Prior Period Cash Receipts for Actual Cash Receipts at SPE from FPL	<b>Aug 1, 2012 - Jan 31, 2013</b> 37,926,134.85
		Funds Available in Excess Subaccount	516,886.51
	<b>Current Rate</b>	Interest Income on Sub Accts for Actual Interest Income on Subaccounts	<b>Aug 1, 2012 - Jan 31, 2013</b> 16,188.91
		Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	<b>Jun 1, 2013 - Jul 31, 2013</b> 11,167,654
	<b>Current Period</b>	Current Remittance Period	<b>Feb 1, 2013 - Jul 31, 2013</b>
		Principal	24,389,855
		Interest	10,696,536
		Other On-Going Costs (actg fees, rating agency fees, invest advisor fee, admin fee)	163,000 147,500
		Daily Cash Receipts for Actual Cash Receipts at SPE from FPL	<b>Feb 1, 2013 - Mar 31, 2013</b> 4,447,414.14
		Interest Income on Sub Accts for Accumulated Actual Interest Income	<b>Feb 1, 2013 - Mar 31, 2013</b> 3,522
		Months for Estimated Interest Income on Sub Accts Estimated Interest Income	<b>Apr 1, 2013 - Jul 31, 2013</b> 5,349
Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected		<b>Apr 1, 2013 - May 31, 2013</b> 20,090,891	

## INPUT SHEET

<b>Tax Charge</b>	<b>Prior Period</b>	Prior Period	<b>Aug 1, 2012 - Jan 31, 2013</b>
		Prior Period Revenue Requirements	16,826,912
	<b>Current Rate</b>	Prior Period Revenue Billed at FPL for Prior Period Revenue Billed	<b>Aug 1, 2012 - Jan 31, 2013</b>
			16,551,528
		Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	<b>Jun 1, 2013 - Jul 31, 2013</b>
	4,729,331		
<b>Current Period</b>	<b>Current Rate</b>	Current Remittance Period	<b>Feb 1, 2013 - Jul 31, 2013</b>
		Amortization of Debt Issuance Costs	345,553
		Tax Rate	38.575%
	<b>Current Period</b>	Current Revenue Billed at FPL for Current Revenue Billed	<b>Feb 1, 2013 - Mar 31, 2013</b>
			2,089,638.17
	Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	<b>Apr 1, 2013 - May 31, 2013</b>	
		8,593,331	

<b>Forecasted kWh</b>	Current Period Forecasted kWh	<b>Apr 1, 2013 - Jul 31, 2013</b>
	Forecasted kWh for the Current Period	33,350,932,536
	Remainder of Current Period Forecasted kWh Forecasted kWh for Remainder of Current Period	<b>Apr 1, 2013 - May 31, 2013</b>
		21,543,273,555
	Revised Period Forecasted kWh Forecasted kWh for Upcoming Period	<b>Jun 1, 2013 - Jul 31, 2013</b>
		11,807,658,981



	<u>Bond Charge</u>	<u>Tax Charge</u>
RS-1, RST-1	0.114	0.043
GS-1, GST-1, WIES-1	0.097	0.043
GSD-1, GSDT-1, HLFT (21-499 KW)	0.064	0.036
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	0.059	0.036
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	0.047	0.014
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	-
OS-2	0.402	0.175
MET	0.072	0.036
CILC-1(G)	0.059	0.036
CILC-1(D)	0.047	0.014
CILC-1(T)	0.008	-
SL-1, PL-1	0.707	0.292
OL-1	0.720	0.292
SL-2, GSCU-1	0.047	0.014
SST-1(T), ISST-1(T)	0.008	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.152	0.064
	<b>0.093</b>	<b>0.040</b>

## Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Note	Ending Balance
Feb 2013	(287,225)	1,532,738	3,464	B	1,248,977
Mar 2013	1,248,977	2,914,676	58	B	4,163,711
			<b>3,522</b>		
Apr 2013	4,163,711	6,877,125	306	A	11,041,142
May 2013	11,041,142	7,207,996	859	A	18,249,997
Jun 2013	18,249,997	8,218,676	1,655	A	26,470,329
Jul 2013	26,470,329	8,953,436	2,527	A	35,426,292
			<b>5,348</b>		

Actual Interest from Feb 2013 - Mar 2013	3,522
Estimated Interest from Apr 2013 - Jul 2013	<u>5,349</u>

**Notes:**

(A) Estimated interest is based on the average rate for the month of **March 2013** as of **03/8/2013**:

**0.1356%**

(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	03/01/13
Days sales outstanding	21	24	25	23.6	24.3	23.3	22.4
Estimated Charge-off Rate	0.168%	0.159%	0.241%	0.249%	0.168%	0.163%	0.980%
Net to send to SPE	99.832%	99.841%	99.759%	99.751%	99.832%	99.837%	99.020%

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	Processed
Jul-12														1,228,589.55		Processed 07/11/12
Jul-12	5	1	07/09/12	326,709.78	532.54	326,177.24	148,025.49	241.28	147,784.21	08/01/12	3	08/01/12	326,177.24	08/02/12		
Jul-12	6	2	07/10/12	340,910.23	555.68	340,354.55	153,930.52	250.91	153,679.61	08/02/12	4	08/02/12	340,354.55	08/02/12		
Jul-12	7	3	07/11/12	306,138.68	499.01	305,639.67	137,861.89	224.71	137,637.18	08/03/12	5	08/03/12	305,639.67	08/02/12		
Jul-12	8	4	07/12/12	307,487.22	501.20	306,986.02	136,745.71	222.90	136,522.81	08/04/12	6	08/04/12	306,986.02	08/02/12		
Jul-12	9	5	07/13/12	313,982.31	511.79	313,470.52	140,890.48	229.65	140,660.83	08/05/12	7	08/06/12	313,470.52	08/02/12		
Jul-12														1,592,628.00		Processed 07/30/12
Jul-12	10	1	07/16/12	334,957.57	545.98	334,411.59	151,442.98	246.85	151,196.13	08/08/12	3	08/08/12	334,411.59	08/09/12		
Jul-12	11	2	07/17/12	348,895.23	568.37	348,126.86	157,613.20	256.91	157,356.29	08/09/12	4	08/09/12	348,126.86	08/09/12		
Jul-12	12	3	07/18/12	311,672.01	508.03	311,163.98	141,194.75	230.15	140,964.60	08/10/12	5	08/10/12	311,163.98	08/09/12		
Jul-12	13	4	07/19/12	348,592.71	568.21	348,024.50	157,518.69	256.76	157,261.93	08/11/12	6	08/13/12	348,024.50	08/09/12		
Jul-12	14	5	07/20/12	286,263.34	466.61	285,796.73	129,399.41	210.92	129,188.49	08/12/12	7	08/13/12	285,796.73	08/09/12		
Jul-12														1,627,523.66		Processed 07/30/12
Jul-12	15	1	07/23/12	359,200.07	585.50	358,614.57	160,480.01	261.58	160,218.43	08/15/12	3	08/15/12	358,614.57	08/13/12		
Jul-12	16	2	07/24/12	236,643.08	385.73	236,257.35	110,426.72	180.00	110,246.72	08/16/12	4	08/16/12	236,257.35	08/13/12		
Jul-12	17	3	07/25/12	334,779.36	545.69	334,233.67	147,394.63	240.25	147,154.38	08/17/12	5	08/17/12	334,233.67	08/13/12		
Jul-12	18	4	07/26/12	499,898.51	814.83	499,083.68	219,505.22	357.79	219,147.43	08/18/12	6	08/20/12	499,083.68	08/13/12		
Jul-12	19	5	07/27/12	333,939.03	544.32	333,394.71	149,619.73	243.88	149,375.85	08/19/12	7	08/20/12	333,394.71	08/13/12		
Jul-12														1,761,583.98		Processed 08/09/12
Jul-12	20	1	07/30/12	391,232.98	637.71	390,595.27	174,991.59	285.24	174,706.35	08/22/12	3	08/22/12	390,595.27	08/21/12		
Jul-12	21	2	07/31/12	389,899.37	635.21	389,064.16	175,969.77	286.83	175,682.94	08/23/12	4	08/23/12	389,064.16	08/21/12		
Aug-12	1	3	08/01/12	331,152.42	539.78	330,612.64	149,462.33	243.82	149,218.71	08/24/12	5	08/24/12	330,612.64	08/21/12		
Aug-12	2	4	08/02/12	319,092.55	520.12	318,572.43	142,958.13	233.02	142,725.11	08/25/12	6	08/27/12	318,572.43	08/21/12		
Aug-12	3	5	08/03/12	311,542.10	507.81	311,034.29	139,702.65	227.72	139,474.93	08/26/12	7	08/27/12	311,034.29	08/21/12		
Aug-12														1,739,878.79		Processed 08/09/12
Aug-12	4	1	08/06/12	309,813.57	504.67	309,108.90	138,354.25	225.52	138,128.73	08/29/12	3	08/29/12	309,108.90	08/28/12		
Aug-12	5	2	08/07/12	307,306.17	500.91	306,805.26	139,003.72	226.58	138,777.14	08/30/12	4	08/30/12	306,805.26	08/28/12		
Aug-12	6	3	08/08/12	331,256.84	539.95	330,716.89	149,610.51	243.87	149,366.64	08/31/12	5	08/31/12	330,716.89	08/28/12		
Aug-12	7	4	08/09/12	310,662.59	506.38	310,156.21	139,384.16	227.20	139,156.96	09/01/12	6	09/03/12	310,156.21	08/28/12		
Aug-12				Skip	0.00	0.00		0.00	0.00	09/02/12	7	09/03/12		08/28/12		
Aug-12														1,256,787.26		Processed 08/29/12
Aug-12	8	1	08/13/12	340,706.70	555.35	340,151.35	151,102.51	246.30	150,856.21	09/05/12	3	09/05/12	340,151.35	09/05/12		
Aug-12	9	2	08/14/12	353,147.43	575.63	352,571.80	157,753.97	257.14	157,498.83	09/06/12	4	09/06/12	352,571.80	09/05/12		
Aug-12	10	3	08/15/12	327,872.43	534.11	327,138.32	148,515.78	242.08	148,273.70	09/07/12	5	09/07/12	327,138.32	09/05/12		
Aug-12	11	4	08/16/12	290,515.62	473.54	290,042.08	134,322.21	218.95	134,103.26	09/08/12	6	09/10/12	290,042.08	09/05/12		
Aug-12	12	5	08/17/12	361,762.54	589.67	361,172.87	161,746.09	263.65	161,482.44	09/09/12	7	09/10/12	361,172.87	09/05/12		
Aug-12														1,671,076.42		Processed 09/05/12
Aug-12	13	1	08/20/12	407,972.45	665.00	407,307.45	182,031.66	296.71	181,734.95	09/12/12	3	09/12/12	407,307.45	09/12/12		
Aug-12	14	2	08/21/12	346,414.59	564.66	345,849.93	155,690.06	253.77	155,436.29	09/13/12	4	09/13/12	345,849.93	09/12/12		
Aug-12	15	3	08/22/12	355,721.82	579.83	355,141.99	158,628.42	258.56	158,369.86	09/14/12	5	09/14/12	355,141.99	09/12/12		
Aug-12	16	4	08/23/12	348,467.97	568.00	347,899.97	156,162.65	254.55	155,908.10	09/15/12	6	09/17/12	347,899.97	09/12/12		
Aug-12				Skip	0.00	0.00		0.00	0.00	09/16/12	7	09/17/12		09/12/12		
Aug-12														1,456,199.34		Processed 09/12/12
Aug-12	17	1	08/27/12	353,410.86	576.06	352,834.80	154,409.31	251.69	154,157.62	09/19/12	3	09/19/12	352,834.80	09/19/12		
Aug-12	18	2	08/28/12	414,261.01	675.25	413,585.76	187,503.27	305.63	187,197.64	09/20/12	4	09/20/12	413,585.76	09/19/12		
Aug-12	19	3	08/29/12	379,796.19	619.07	379,177.12	169,435.52	276.18	169,159.34	09/21/12	5	09/21/12	379,177.12	09/19/12		
Aug-12	20	4	08/30/12	365,312.05	595.46	364,716.59	164,476.11	268.10	164,208.01	09/22/12	6	09/24/12	364,716.59	09/19/12		
Aug-12	21	5	08/31/12	382,835.49	623.70	382,011.79	172,444.28	281.08	172,163.20	09/23/12	7	09/24/12	382,011.79	09/19/12		
Sep-12	1	6	09/01/12	320,079.44	521.73	319,557.71	143,988.41	234.70	143,753.71	09/24/12	1	09/24/12	319,557.71	09/19/12		
Sep-12														2,211,883.77		Processed 09/19/12
Sep-12				Company Holiday	0.00	0.00		0.00	0.00	09/26/12	3	09/26/12		09/26/12		
Sep-12	2	2	09/04/12	361,711.08	589.59	361,121.49	163,846.63	267.07	163,579.56	09/27/12	4	09/27/12	361,121.49	09/26/12		
Sep-12	3	3	09/05/12	344,518.80	561.57	343,957.23	154,912.96	252.51	154,660.45	09/28/12	5	09/28/12	343,957.23	09/26/12		
Sep-12	4	4	09/06/12	312,032.80	508.61	311,524.19	139,872.70	227.99	139,644.71	09/29/12	6	10/01/12	311,524.19	09/26/12		
Sep-12	5	5	09/07/12	322,735.75	526.06	322,209.69	146,474.36	238.75	146,235.61	09/30/12	7	10/01/12	322,209.69	09/26/12		
Sep-12														1,338,812.60		Processed 09/18/12
Sep-12	6	1	09/10/12	358,370.48	584.14	357,786.34	161,742.41	263.64	161,478.77	10/03/12	3	10/03/12	357,786.34	10/03/12		
Sep-12	7	2	09/11/12	344,216.27	561.07	343,655.20	154,746.92	252.24	154,494.68	10/04/12	4	10/04/12	343,655.20	10/03/12		
Sep-12	8	3	09/12/12	318,448.41	519.07	317,927.34	141,671.00	230.92	141,440.08	10/05/12	5	10/05/12	317,927.34	10/03/12		
Sep-12	9	4	09/13/12	325,115.69	529.94	324,585.75	146,441.03	238.70	146,202.33	10/06/12	6	10/08/12	324,585.75	10/03/12		
Sep-12	10	5	09/14/12	319,488.59	520.77	318,967.82	144,996.78	236.34	144,760.44	10/07/12	7	10/08/12	318,967.82	10/03/12		
Sep-12														1,662,922.45		Processed 09/18/12
Sep-12	11	1	09/17/12	350,742.91												

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

<b>Effective Date</b>	05/23/07	03/01/08	03/01/09	03/01/10	03/01/11	03/01/12	03/01/13
<b>Days sales outstanding</b>	21	24	25	23.6	24.3	23.3	22.4
<b>Estimated Charge-off Rate</b>	0.168%	0.159%	0.241%	0.249%	0.168%	0.163%	0.980%
<b>Net to send to SPE</b>	99.832%	99.841%	99.759%	99.751%	99.832%	99.837%	99.020%

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	Processed
Sep-12		13	3	09/19/12	345,233.86	562.73	344,671.13	156,475.32	255.05	156,220.27	10/12/12	5	10/12/12	344,671.13	10/10/12	
Sep-12		14	4	09/20/12	304,678.74	496.63	304,182.11	136,986.71	223.29	136,763.42	10/13/12	6	10/15/12	304,182.11	10/10/12	
Sep-12		15	5	09/21/12	333,324.45	543.32	332,781.13	149,317.98	243.39	149,074.59	10/14/12	7	10/15/12	332,781.13	10/10/12	
Sep-12		16	6	09/22/12	324,206.48	528.46	323,678.02	145,244.15	236.75	145,007.40	10/15/12	1	10/15/12	323,678.02	10/10/12	
Sep-12														1,984,622.30		Processed 10/09/12
Sep-12		17	1	09/24/12	313,899.33	511.66	313,387.67	140,221.16	228.56	139,992.60	10/17/12	3	10/17/12	313,387.67	10/17/12	
Sep-12		18	2	09/25/12	351,801.26	573.44	351,227.82	159,402.38	259.83	159,142.55	10/18/12	4	10/18/12	351,227.82	10/17/12	
Sep-12		19	3	09/26/12	288,381.60	470.06	287,911.54	129,582.18	211.22	129,370.96	10/19/12	5	10/19/12	287,911.54	10/17/12	
Sep-12		20	4	09/27/12	333,287.33	543.26	332,744.07	149,204.36	243.20	148,961.16	10/20/12	6	10/22/12	332,744.07	10/17/12	
Sep-12		21	5	09/28/12	318,023.92	518.38	317,505.54	144,458.46	235.47	144,222.99	10/21/12	7	10/22/12	317,505.54	10/17/12	
Sep-12														1,602,776.64		Processed 10/09/12
Oct-12		1	1	10/01/12	301,976.31	492.22	301,484.09	125,406.47	204.41	125,202.06	10/24/12	3	10/24/12	301,484.09	10/24/12	
Oct-12		2	2	10/02/12	298,891.10	487.19	298,403.91	123,925.41	202.00	123,723.41	10/25/12	4	10/25/12	298,403.91	10/24/12	
Oct-12		3	3	10/03/12	303,357.34	494.47	302,862.87	127,530.78	207.88	127,322.90	10/26/12	5	10/26/12	302,862.87	10/24/12	
Oct-12		4	4	10/04/12	279,872.40	456.19	279,416.21	116,014.62	189.10	115,825.52	10/27/12	6	10/29/12	279,416.21	10/24/12	
Oct-12			5	10/05/12	Skip	0.00	0.00		0.00	0.00	10/28/12	7	10/29/12	0.00	10/24/12	
Oct-12														1,182,167.08		Processed 10/19/12
Oct-12		5	1	10/08/12	324,377.47	528.74	323,848.73	137,500.39	224.13	137,276.26	10/31/12	3	10/31/12	323,848.73	10/31/12	Processed 10/31/12
Oct-12		6	2	10/09/12	313,240.52	510.58	312,729.94	131,608.79	214.52	131,394.27	11/01/12	4	11/01/12	312,729.94	11/01/12	
Oct-12		7	3	10/10/12	301,933.29	492.15	301,441.14	125,903.21	205.22	125,697.99	11/02/12	5	11/02/12	301,441.14	11/01/12	
Oct-12		8	4	10/11/12	300,279.84	489.46	299,790.38	123,208.46	200.83	123,007.63	11/03/12	6	11/05/12	299,790.38	11/01/12	
Oct-12		9	5	10/12/12	313,501.84	511.01	312,990.83	130,391.89	212.54	130,179.35	11/04/12	7	11/05/12	312,990.83	11/01/12	Processed 11/01/12
Oct-12														1,550,801.02		
Oct-12		10	1	10/15/12	316,700.14	516.22	316,183.92	132,594.26	216.13	132,378.13	11/07/12	3	11/07/12	316,183.92	11/07/12	
Oct-12		11	2	10/16/12	318,462.98	519.09	317,943.89	132,601.71	216.14	132,385.57	11/08/12	4	11/08/12	317,943.89	11/07/12	
Oct-12		12	3	10/17/12	306,057.56	498.87	305,558.69	128,887.47	210.09	128,677.38	11/09/12	5	11/09/12	305,558.69	11/07/12	
Oct-12		13	4	10/18/12	333,823.80	544.13	333,279.67	139,523.02	227.42	139,295.60	11/10/12	6	11/12/12	333,279.67	11/07/12	
Oct-12			5	10/19/12	Skip	0.00	0.00		0.00	0.00	11/11/12	7	11/12/12	0.00	11/07/12	
Oct-12														1,272,966.17		Processed 11/01/12
Oct-12		14	1	10/22/12	308,001.13	502.04	307,499.09	127,918.33	208.51	127,709.82	11/14/12	3	11/14/12	307,499.09	11/14/12	
Oct-12		15	2	10/23/12	348,706.46	568.39	348,138.07	143,949.59	234.64	143,714.95	11/15/12	4	11/15/12	348,138.07	11/14/12	
Oct-12		16	3	10/24/12	351,057.86	572.22	350,485.64	146,126.56	238.19	145,888.37	11/16/12	5	11/16/12	350,485.64	11/14/12	
Oct-12		17	4	10/25/12	315,493.86	514.25	314,979.61	128,788.07	209.92	128,578.15	11/17/12	6	11/19/12	314,979.61	11/14/12	
Oct-12		18	5	10/26/12	374,179.23	609.91	373,569.32	156,999.19	255.91	156,743.28	11/18/12	7	11/19/12	373,569.32	11/14/12	
Oct-12														1,694,671.73		Processed 11/01/12
Oct-12		19	1	10/29/12	343,793.35	560.38	343,232.97	142,064.81	231.57	141,833.24	11/21/12	3	11/21/12	343,232.97	11/21/12	
Oct-12		20	2	10/30/12	377,888.26	615.63	377,272.63	157,192.67	256.22	156,936.45	11/22/12	4	11/22/12	377,272.63	11/21/12	
Oct-12		21	3	10/31/12	340,621.63	555.21	340,066.42	144,105.88	234.89	143,870.99	11/23/12	5	11/23/12	340,066.42	11/21/12	
Nov-12		1	4	11/01/12	317,153.25	516.96	316,636.29	132,606.37	216.15	132,390.22	11/24/12	6	11/26/12	316,636.29	11/21/12	
Nov-12		2	5	11/02/12	301,580.74	491.58	301,089.16	125,327.66	204.28	125,123.38	11/25/12	7	11/26/12	301,089.16	11/21/12	
Nov-12														1,678,097.47		Processed 11/14/12
Nov-12		3	1	11/05/12	300,148.80	489.24	299,659.56	125,401.19	204.40	125,196.79	11/28/12	3	11/28/12	299,659.56	11/28/12	
Nov-12		4	2	11/06/12	282,358.05	460.24	281,897.81	117,293.29	191.19	117,102.10	11/29/12	4	11/29/12	281,897.81	11/28/12	
Nov-12		5	3	11/07/12	237,926.09	387.82	237,538.27	101,459.89	165.38	101,294.51	11/30/12	5	11/30/12	237,538.27	11/28/12	
Nov-12		6	4	11/08/12	274,478.73	447.40	274,031.33	115,680.22	188.56	115,491.66	12/01/12	6	12/03/12	274,031.33	11/28/12	
Nov-12		7	5	11/09/12	280,802.49	457.71	280,344.78	117,346.70	191.28	117,155.42	12/02/12	7	12/03/12	280,344.78	11/28/12	
Nov-12		8	6	11/10/12	249,557.41	406.78	249,150.63	103,906.39	169.37	103,737.02	12/03/12	1	12/03/12	249,150.63	11/28/12	
Nov-12														1,622,622.38		Processed 11/14/12
Nov-12		9	1	11/12/12	265,312.77	432.46	264,880.31	111,066.31	181.04	110,885.27	12/05/12	3	12/05/12	264,880.31	12/05/12	
Nov-12		10	2	11/13/12	225,106.98	366.92	224,740.06	95,396.88	155.50	95,241.38	12/06/12	4	12/06/12	224,740.06	12/05/12	
Nov-12		11	3	11/14/12	258,166.80	420.81	257,745.99	109,510.32	178.50	109,331.82	12/07/12	5	12/07/12	257,745.99	12/05/12	
Nov-12		12	4	11/15/12	238,079.90	388.07	237,691.83	100,913.13	164.49	100,748.64	12/08/12	6	12/10/12	237,691.83	12/05/12	
Nov-12		13	5	11/16/12	270,572.57	441.03	270,131.54	114,073.85	185.94	113,887.91	12/09/12	7	12/10/12	270,131.54	12/05/12	
Nov-12														1,255,189.73		Processed 12/03/12
Nov-12		14	1	11/19/12	204,805.91	333.83	204,472.08	86,413.81	140.85	86,272.96	12/12/12	3	12/12/12	204,472.08	12/12/12	
Nov-12		15	2	11/20/12	264,119.96	430.52	263,689.44	110,150.96	179.55	109,971.41	12/13/12	4	12/13/12	263,689.44	12/12/12	
Nov-12		16	3	11/21/12	224,101.58	365.29	223,736.29	94,466.14	153.98	94,312.16	12/14/12	5	12/14/12	223,736.29	12/12/12	
Nov-12			4	11/22/12	Company Holiday	0.00	0.00		0.00	0.00	12/15/12	6	12/17/12	0.00	12/12/12	
Nov-12			5	11/23/12	Company Holiday	0.00	0.00		0.00	0.00	12/16/12	7	12/17/12	0.00	12/12/12	
Nov-12														691,897.81		Processed 12/03/12
Nov-12		17	1	11/26/12	251,403.16	409.79	250,993.37	104,438.88	170.24	104,268.64	12/19/12	3	12/19/12	250,993.37	12/19/12	
Nov-12		18	2	11/27/12	293,584.07	478.54	293,105.53	123,299.45	200.98	123,098.47	12/20/12	4	12/20/12	293,105.53	12/19/12	
Nov-12		19	3	11/28/12	241,483.76	393.62	241,090.14	101,419.75	165.31	101,254.44	12/21/12	5	12/21/12	241,090.14	12/19/12	
Nov-12		20	4	11/29/12	255,645.77	416.70	255,229.07	107,828.94	175.76	107,653.18	12/22/12	6	12/24/12	255,229.07	12/19/12	

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

<b>Effective Date</b>	<b>05/23/07</b>	<b>03/01/08</b>	<b>03/01/09</b>	<b>03/01/10</b>	<b>03/01/11</b>	<b>03/01/12</b>	<b>03/01/13</b>
<b>Days sales outstanding</b>	21	24	25	23.6	24.3	23.3	22.4
<b>Estimated Charge-off Rate</b>	0.168%	0.159%	0.241%	0.249%	0.168%	0.163%	0.980%
<b>Net to send to SPE</b>	99.832%	99.841%	99.759%	99.751%	99.832%	99.837%	99.020%

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	Processed
Nov-12		21	5	11/30/12	249,869.38	407.29	249,462.09	106,132.22	173.00	105,959.22	12/23/12	7	12/24/12	249,462.09	12/19/12	
Nov-12														1,289,880.20	12/19/12	Processed 12/12/12
Dec-12	1	1		12/03/12	242,620.22	395.47	242,224.75	103,209.61	168.23	103,041.38	12/26/12	3	12/26/12	242,224.75	12/26/12	
Dec-12	2	2		12/04/12	250,941.73	409.04	250,532.69	106,019.40	172.81	105,846.59	12/27/12	4	12/27/12	250,532.69	12/26/12	
Dec-12	3	3		12/05/12	221,615.10	361.23	221,253.87	92,650.38	151.02	92,499.36	12/28/12	5	12/28/12	221,253.87	12/26/12	
Dec-12	4	4		12/06/12	212,611.57	346.56	212,265.01	89,238.16	145.46	89,092.70	12/29/12	6	12/31/12	212,265.01	12/26/12	
Dec-12	5	5		12/07/12	221,015.92	360.26	220,655.66	93,957.09	153.15	93,803.94	12/30/12	7	12/31/12	220,655.66	12/26/12	
Dec-12	6	6		12/08/12	231,887.54	377.98	231,509.56	98,623.74	160.76	98,462.98	12/31/12	1	12/31/12	231,509.56	12/26/12	
Dec-12														1,378,441.54	12/26/12	Processed 12/12/12
Dec-12	7	1		12/10/12	237,053.38	386.40	236,666.98	99,263.46	161.80	99,101.66	01/02/13	3	01/02/13	236,666.98	01/02/13	
Dec-12	8	2		12/11/12	232,431.92	378.86	232,053.06	97,443.29	158.83	97,284.46	01/03/13	4	01/03/13	232,053.06	01/02/13	
Dec-12	9	3		12/12/12	236,664.04	385.76	236,278.28	99,649.49	162.43	99,487.06	01/04/13	5	01/04/13	236,278.28	01/02/13	
Dec-12	10	4		12/13/12	235,539.26	383.93	235,155.33	100,031.57	163.05	99,868.52	01/05/13	6	01/07/13	235,155.33	01/02/13	
Dec-12	11	5		12/14/12	234,851.79	382.81	234,468.98	99,654.57	162.44	99,492.13	01/06/13	7	01/07/13	234,468.98	01/02/13	
Dec-12														1,174,622.63	01/02/13	Processed 12/26/12
Dec-12	12	1		12/17/12	251,769.46	410.38	251,359.08	106,702.97	173.93	106,529.04	01/09/13	3	01/09/13	251,359.08	01/09/13	
Dec-12	13	2		12/18/12	284,886.38	464.36	284,422.02	120,340.44	196.15	120,144.29	01/10/13	4	01/10/13	284,422.02	01/09/13	
Dec-12	14	3		12/19/12	226,462.87	369.13	226,093.74	95,749.08	156.07	95,593.01	01/11/13	5	01/11/13	226,093.74	01/09/13	
Dec-12	15	4		12/20/12	245,832.80	400.71	245,432.09	102,788.77	167.55	102,621.22	01/12/13	6	01/14/13	245,432.09	01/09/13	
Dec-12	16	5		12/21/12	259,732.48	423.36	259,309.12	109,008.25	177.68	108,830.57	01/13/13	7	01/14/13	259,309.12	01/09/13	
Dec-12														1,266,616.05	01/09/13	Processed 01/04/13
Dec-12			1	12/24/12	Company Holiday	0.00	0.00	0.00	0.00	0.00	01/16/13	3	01/16/13	0.00	01/16/13	
Dec-12			2	12/25/12	Company Holiday	0.00	0.00	0.00	0.00	0.00	01/17/13	4	01/17/13	0.00	01/16/13	
Dec-12	17	3		12/26/12	250,168.42	407.77	249,760.65	103,832.50	169.25	103,663.25	01/18/13	5	01/18/13	249,760.65	01/16/13	
Dec-12	18	4		12/27/12	297,246.64	484.51	296,762.13	125,065.58	203.86	124,861.72	01/19/13	6	01/21/13	296,762.13	01/16/13	
Dec-12	19	5		12/28/12	258,819.39	421.88	258,397.51	107,828.84	175.76	107,653.08	01/20/13	7	01/21/13	258,397.51	01/16/13	
Dec-12	20	6		12/29/12	275,396.33	448.90	274,947.43	115,252.42	187.86	115,064.56	01/21/13	1	01/21/13	274,947.43	01/16/13	
Dec-12														1,079,867.72	01/16/13	Processed 01/04/13
Dec-12	21	1		12/31/12	274,182.93	446.92	273,736.01	115,540.29	188.33	115,351.96	01/23/13	3	01/23/13	273,736.01	01/23/13	
Jan-13					Company Holiday	0.00	0.00	0.00	0.00	0.00	01/24/13	4	01/24/13	0.00	01/23/13	
Jan-13	1	3		01/02/13	77,198.69	125.83	77,072.86	39,404.48	64.23	39,340.25	01/25/13	5	01/25/13	77,072.86	01/23/13	
Jan-13	2	4		01/03/13	76,636.39	124.92	76,511.47	38,848.37	63.32	38,785.05	01/26/13	6	01/28/13	76,511.47	01/23/13	
Jan-13	3	5		01/04/13	73,474.76	119.76	73,355.00	36,620.96	59.69	36,561.27	01/27/13	7	01/28/13	73,355.00	01/23/13	
Jan-13														500,675.34	01/23/13	Processed 01/17/13
Jan-13	4	1		01/07/13	73,955.19	120.55	73,834.64	37,082.84	60.45	37,022.39	01/30/13	3	01/30/13	73,834.64	01/30/13	
Jan-13	5	2		01/08/13	78,214.83	127.49	78,087.34	39,776.16	64.84	39,711.32	01/31/13	4	01/31/13	78,087.34	01/30/13	
Jan-13	6	3		01/09/13	80,787.39	131.68	80,655.71	41,030.06	66.88	40,963.18	02/01/13	5	02/01/13	80,655.71	01/30/13	
Jan-13	7	4		01/10/13	73,970.50	120.57	73,849.93	37,598.98	61.29	37,537.69	02/02/13	6	02/04/13	73,849.93	01/30/13	
Jan-13	8	5		01/11/13	74,616.78	121.63	74,495.15	37,159.99	60.57	37,099.42	02/03/13	7	02/04/13	74,495.15	01/30/13	
Jan-13														380,922.77	01/30/13	Processed 01/17/13
Jan-13	9	1		01/14/13	81,184.71	132.33	81,052.38	40,601.43	66.18	40,535.25	02/06/13	3	02/06/13	81,052.38	02/06/13	
Jan-13	10	2		01/15/13	70,643.24	115.15	70,528.09	37,090.61	60.46	37,030.15	02/07/13	4	02/07/13	70,528.09	02/06/13	
Jan-13	11	3		01/16/13	83,155.39	135.54	83,019.85	42,170.38	68.74	42,101.64	02/08/13	5	02/08/13	83,019.85	02/06/13	
Jan-13	12	4		01/17/13	68,898.85	112.31	68,786.54	35,938.57	58.58	35,879.99	02/09/13	6	02/11/13	68,786.54	02/06/13	
Jan-13	13	5		01/18/13	90,697.82	147.84	90,549.98	45,609.06	74.34	45,534.72	02/10/13	7	02/11/13	90,549.98	02/06/13	
Jan-13														393,936.84	02/06/13	Processed 02/05/13
Jan-13					Company Holiday	0.00	0.00	0.00	0.00	0.00	02/13/13	3	02/13/13	0.00	02/13/13	
Jan-13	14	2		01/22/13	60,380.37	98.42	60,281.95	32,413.04	52.83	32,360.21	02/14/13	4	02/14/13	60,281.95	02/13/13	
Jan-13	15	3		01/23/13	88,249.87	143.85	88,106.02	44,082.08	71.85	44,010.23	02/15/13	5	02/15/13	88,106.02	02/13/13	
Jan-13	16	4		01/24/13	120,589.12	196.56	120,392.56	57,444.44	93.63	57,350.81	02/16/13	6	02/18/13	120,392.56	02/13/13	
Jan-13	17	5		01/25/13	83,342.26	135.85	83,206.41	40,949.41	66.75	40,882.66	02/17/13	7	02/18/13	83,206.41	02/13/13	
Jan-13														351,986.94	02/13/13	Processed 02/07/13
Jan-13	18	1		01/28/13	90,863.54	148.11	90,715.43	46,156.80	75.24	46,081.56	02/20/13	3	02/20/13	90,715.43	02/20/13	
Jan-13	19	2		01/29/13	80,278.60	130.85	80,147.75	40,166.83	65.47	40,101.36	02/21/13	4	02/21/13	80,147.75	02/20/13	
Jan-13	20	3		01/30/13	88,396.35	144.09	88,252.26	44,787.73	73.00	44,714.73	02/22/13	5	02/22/13	88,252.26	02/20/13	
Jan-13	21	4		01/31/13	83,320.34	135.81	83,184.53	42,479.52	69.24	42,410.28	02/23/13	6	02/25/13	83,184.53	02/20/13	
Feb-13	1	5		02/01/13	76,557.04	124.79	76,432.25	39,039.06	63.63	38,975.43	02/24/13	7	02/25/13	76,432.25	02/20/13	
Feb-13														418,732.22	02/20/13	Processed 02/07/13
Feb-13	2	1		02/04/13	79,006.49	128.78	78,877.71	40,066.94	65.31	40,001.63	02/27/13	3	02/27/13	78,877.71	02/27/13	
Feb-13	3	2		02/05/13	71,510.74	116.56	71,394.18	36,293.83	59.16	36,234.67	02/28/13	4	02/28/13	71,394.18	02/27/13	
Feb-13	4	3		02/06/13	73,811.13	120.31	73,690.82	36,646.14	59.73	36,586.41	03/01/13	5	03/01/1			

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	03/01/13
Days sales outstanding	21	24	25	23.6	24.3	23.3	22.4
Estimated Charge-off Rate	0.168%	0.159%	0.241%	0.249%	0.168%	0.163%	0.980%
Net to send to SPE	99.832%	99.841%	99.759%	99.751%	99.832%	99.837%	99.020%

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	Processed
<b>Remittance shortfall per Uncollectible Recon dated 3/1/2013</b>														<b>48,992.00</b>	<b>03/01/13</b>	<b>Processed 03/01/13</b>
Feb-12														<b>48,992.00</b>	<b>03/01/13</b>	
Feb-12														<b>48,992.00</b>	<b>03/01/13</b>	
Feb-13	7	1		02/11/13	73,784.92	120.27	73,664.65	37,461.29	61.06	37,400.23	03/06/13	3	03/06/13	73,664.65	03/06/13	
Feb-13	8	2		02/12/13	74,120.84	120.82	74,000.02	37,067.63	60.42	37,007.21	03/07/13	4	03/07/13	74,000.02	03/06/13	
Feb-13	9	3		02/13/13	71,746.47	116.95	71,629.52	36,355.37	59.26	36,296.11	03/08/13	5	03/08/13	71,629.52	03/06/13	
Feb-13	10	4		02/14/13	62,815.00	102.39	62,712.61	33,046.52	53.87	32,992.65	03/09/13	6	03/11/13	62,712.61	03/06/13	
Feb-13	11	5		02/15/13	43,730.45	71.28	43,659.17	25,334.62	41.30	25,293.32	03/10/13	7	03/11/13	43,659.17	03/06/13	
Feb-13	12	6		02/16/13	68,335.27	111.39	68,223.88	35,034.01	57.11	34,976.90	03/11/13	1	03/11/13	68,223.88	03/06/13	
Feb-13														<b>393,889.85</b>	<b>03/06/13</b>	<b>Processed 03/01/13</b>
Feb-13	13	1		02/18/13	114,430.44	186.52	114,243.92	55,055.02	89.74	54,965.28	03/13/13	3	03/13/13	114,243.92	03/13/13	
Feb-13	14	2		02/19/13	65,673.57	107.05	65,566.52	33,287.53	54.26	33,233.27	03/14/13	4	03/14/13	65,566.52	03/13/13	
Feb-13	15	3		02/20/13	59,539.26	97.05	59,442.21	30,994.58	50.52	30,944.06	03/15/13	5	03/15/13	59,442.21	03/13/13	
Feb-13	16	4		02/21/13	74,490.38	121.42	74,368.96	37,115.05	60.50	37,054.55	03/16/13	6	03/18/13	74,368.96	03/13/13	
Feb-13	17	5		02/22/13	73,644.26	120.04	73,524.22	36,825.58	60.03	36,765.55	03/17/13	7	03/18/13	73,524.22	03/13/13	
Feb-13														<b>387,145.83</b>	<b>03/13/13</b>	<b>Processed 03/01/13</b>
Feb-13	18	1		02/25/13	94,587.42	154.18	94,433.24	46,768.19	76.23	46,691.96	03/20/13	3	03/20/13	94,433.24	03/20/13	
Feb-13	19	2		02/26/13	75,249.91	122.66	75,127.25	37,931.85	61.83	37,870.02	03/21/13	4	03/21/13	75,127.25	03/20/13	
Feb-13	20	3		02/27/13	80,710.78	131.56	80,579.22	40,746.53	66.42	40,680.11	03/22/13	5	03/22/13	80,579.22	03/20/13	
Feb-13	21	4		02/28/13	83,957.30	136.85	83,820.45	42,444.80	69.19	42,375.61	03/23/13	6	03/25/13	83,820.45	03/20/13	
Mar-13	1	5		03/01/13	292,380.02	2,865.32	289,514.70	126,758.06	1,242.23	125,515.83	03/23/13	6	03/25/13	289,514.70	03/20/13	
Mar-13														<b>623,474.86</b>	<b>03/20/13</b>	
Mar-13	2	1		03/04/13	306,087.17	2,999.65	303,087.52	130,857.07	1,282.40	129,574.67	03/26/13	2	03/26/13	303,087.52	03/26/13	
Mar-13	3	2		03/05/13	274,689.90	2,691.96	271,997.94	116,490.73	1,141.61	115,349.12	03/27/13	3	03/27/13	271,997.94	03/26/13	
Mar-13	4	3		03/06/13	275,908.11	2,703.90	273,204.21	118,083.79	1,157.22	116,926.57	03/28/13	4	03/28/13	273,204.21	03/26/13	
Mar-13	5	4		03/07/13	291,584.82	2,857.53	288,727.29	125,526.94	1,230.16	124,296.78	03/29/13	5	03/29/13	288,727.29	03/26/13	
Mar-13	6	5		03/08/13	327,364.74	3,208.17	324,156.57	140,193.93	1,373.90	138,820.03	03/30/13	6	04/01/13	324,156.57	03/26/13	
Mar-13														<b>1,461,173.53</b>	<b>03/26/13</b>	
<b>Aug 1, 2012 - Jan 31, 2013</b>														<b>37,926,134.85</b>	<b>16,551,527.55</b>	
<b>Feb 2013</b>														<b>1,532,738.07</b>	<b>774,608.34</b>	
<b>Mar 2013</b>														<b>2,914,676.07</b>	<b>1,315,029.83</b>	
<b>Total</b>														<b>4,447,414.14</b>	<b>2,089,638.17</b>	

Est kWh Collected

RATE SCHEDULE	March-13	April-13	May-13	June-13	July-13
<b>Billed Sales Forecast - kWh</b>					
RS-1, RST-1	3,676,008,068	3,713,072,445	4,493,137,866	5,010,617,035	5,632,896,625
GS-1, GST-1, WIES-1	437,597,796	447,466,488	490,876,186	516,826,101	564,666,961
GSD-1, GSDT-1, HLFT (21-499 KW)	1,864,258,696	1,885,713,010	2,076,041,583	2,159,354,125	2,325,799,778
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	792,019,612	790,723,289	883,416,952	894,930,668	936,087,616
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	188,936,870	187,367,762	204,461,388	211,384,335	223,135,001
GSLD-3, GSLDT-3, CS-3, CST-3	14,025,837	15,061,327	15,878,805	14,345,334	12,781,709
OS-2	1,162,156	1,050,648	904,588	898,812	810,859
MET	7,337,238	7,319,038	7,745,155	7,758,871	8,010,451
CILC-1(G)	14,423,244	14,553,639	15,349,906	15,493,816	16,568,584
CILC-1(D)	224,122,330	223,902,088	235,684,862	235,427,637	253,999,088
CILC-1(T)	105,303,613	104,438,822	107,654,015	115,682,739	113,637,445
SL-1, PL-1	43,350,837	42,885,454	43,343,751	43,846,414	42,980,578
OL-1	8,273,308	8,269,481	8,265,654	8,261,827	8,258,000
SL-2, GSCU-1	4,740,451	4,806,632	4,752,828	4,848,771	4,814,021
SST-1(T), ISST-1(T)	5,134,325	4,820,971	7,265,863	4,239,525	4,432,694
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	1,096,187	2,168,761	1,195,141	1,277,621	1,208,839
<b>Retail Total</b>	<b>7,387,790,568</b>	<b>7,453,619,855</b>	<b>8,595,974,543</b>	<b>9,245,193,631</b>	<b>10,150,088,249</b>

Write-off %	0.0962%
% of Prior Month Billed Sales	75%
% of Current Month Billed Sales	25%

**Estimated kWh collected in current month**

RS-1, RST-1		940,645,019	1,138,261,593	1,269,356,316	1,427,000,478
GS-1, GST-1, WIES-1		113,358,177	124,355,300	130,929,279	143,048,963
GSD-1, GSDT-1, HLFT (21-499 KW)		477,713,963	525,930,534	547,036,378	589,202,610
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1		200,316,567	223,798,961	226,715,769	237,142,196
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2		47,466,500	51,796,885	53,550,698	56,527,534
GSLD-3, GSLDT-3, CS-3, CST-3		3,815,536	4,022,631	3,634,151	3,238,033
OS-2		266,164	229,162	227,699	205,418
MET		1,854,156	1,962,106	1,965,581	2,029,314
CILC-1(G)		3,686,922	3,888,643	3,925,100	4,197,375
CILC-1(D)		56,721,862	59,706,832	59,641,668	64,346,436
CILC-1(T)		26,457,835	27,272,350	29,306,294	28,788,153
SL-1, PL-1		10,864,315	10,980,417	11,107,758	10,888,413
OL-1		2,094,935	2,093,966	2,092,996	2,092,027
SL-2, GSCU-1		1,217,680	1,204,050	1,228,355	1,219,552
SST-1(T), ISST-1(T)		1,221,313	1,840,685	1,074,013	1,122,949
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		549,419	302,769	323,664	306,239
<b>Retail Total</b>		<b>1,888,250,363</b>	<b>2,177,646,884</b>	<b>2,342,115,720</b>	<b>2,571,355,690</b>

Est kWh Collected

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

RS-1, RST-1		2,741,217,777	2,768,856,870	3,350,555,593	3,736,442,422
GS-1, GST-1, WIES-1		326,318,886	333,678,019	366,048,850	385,399,833
GSD-1, GSDT-1, HLFT (21-499 KW)		1,390,187,123	1,406,185,713	1,548,114,691	1,610,241,274
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1		590,613,024	589,646,349	658,768,482	667,354,318
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2		140,891,178	139,721,086	152,467,889	157,630,366
GSLD-3, GSLDT-3, CS-3, CST-3		10,459,137	11,231,308	11,840,905	10,697,388
OS-2		866,626	783,474	674,556	670,249
MET		5,471,415	5,457,844	5,775,601	5,785,829
CILC-1(G)		10,755,486	10,852,722	11,446,502	11,553,817
CILC-1(D)		167,129,153	166,964,918	175,751,392	175,559,578
CILC-1(T)		78,525,436	77,880,557	80,278,143	86,265,203
SL-1, PL-1		32,326,938	31,979,900	32,321,654	32,696,492
OL-1		6,169,448	6,166,594	6,163,740	6,160,886
SL-2, GSCU-1		3,534,978	3,584,330	3,544,208	3,615,753
SST-1(T), ISST-1(T)		3,828,692	3,595,022	5,418,191	3,161,435
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		817,432	1,617,256	891,223	952,728
<b>Retail Total</b>		<b>5,509,112,729</b>	<b>5,558,201,960</b>	<b>6,410,061,619</b>	<b>6,894,187,571</b>

$\Sigma(1) = 33,350,932,536$   
 $\Sigma(2) = 21,543,273,555$   
 $\Sigma(3) = 11,807,658,981$

Est \$ Collected at current rate

RATE SCHEDULE	April-13	May-13	June-13	July-13
<b>Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES</b>				
RS-1, RST-1	\$ 1,072,335	\$ 1,297,618	\$ 1,447,066	\$ 1,626,781
GS-1, GST-1, WIES-1	109,957	120,625	127,001	138,757
GSD-1, GSDT-1, HLFT (21-499 KW)	305,737	336,596	350,103	377,090
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	118,187	132,041	133,762	139,914
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	22,309	24,345	25,169	26,568
GSLD-3, GSLDT-3, CS-3, CST-3	305	322	291	259
OS-2	1,070	921	915	826
MET	1,335	1,413	1,415	1,461
CILC-1(G)	2,175	2,294	2,316	2,476
CILC-1(D)	26,659	28,062	28,032	30,243
CILC-1(T)	2,117	2,182	2,345	2,303
SL-1, PL-1	76,811	77,632	78,532	76,981
OL-1	15,084	15,077	15,070	15,063
SL-2, GSCU-1	572	566	577	573
SST-1(T), ISST-1(T)	98	147	86	90
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	835	460	492	465
<b>Retail Total</b>	<b>\$ 1,755,586</b>	<b>\$ 2,040,300</b>	<b>\$ 2,213,172</b>	<b>\$ 2,439,850</b>

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

RS-1, RST-1	\$ 3,124,988	\$ 3,156,497	\$ 3,819,633	\$ 4,259,544
GS-1, GST-1, WIES-1	316,529	323,668	355,067	373,838
GSD-1, GSDT-1, HLFT (21-499 KW)	889,720	899,959	990,793	1,030,554
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	348,462	347,891	388,673	393,739
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	66,219	65,669	71,660	74,086
GSLD-3, GSLDT-3, CS-3, CST-3	837	899	947	856
OS-2	3,484	3,150	2,712	2,694
MET	3,939	3,930	4,158	4,166
CILC-1(G)	6,346	6,403	6,753	6,817
CILC-1(D)	78,551	78,474	82,603	82,513
CILC-1(T)	6,282	6,230	6,422	6,901
SL-1, PL-1	228,551	226,098	228,514	231,164
OL-1	44,420	44,399	44,379	44,358
SL-2, GSCU-1	1,661	1,685	1,666	1,699
SST-1(T), ISST-1(T)	306	288	433	253
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	1,242	2,458	1,355	1,448
<b>Retail Total</b>	<b>\$ 5,121,538</b>	<b>\$ 5,167,696</b>	<b>\$ 6,005,771</b>	<b>\$ 6,514,632</b>

Σ(1) = 20,090,891.27  
 Σ(2) = 11,167,653.77

Est \$ Collected at current rate

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

RS-1, RST-1	\$ 404,477	\$ 489,452	\$ 545,823	\$ 613,610
GS-1, GST-1, WIES-1	48,744	53,473	56,300	61,511
GSD-1, GSDT-1, HLFT (21-499 KW)	171,977	189,335	196,933	212,113
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	72,114	80,568	81,618	85,371
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	6,645	7,252	7,497	7,914
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-
OS-2	466	401	398	359
MET	667	706	708	731
CILC-1(G)	1,327	1,400	1,413	1,511
CILC-1(D)	7,941	8,359	8,350	9,009
CILC-1(T)	-	-	-	-
SL-1, PL-1	31,724	32,063	32,435	31,794
OL-1	6,117	6,114	6,112	6,109
SL-2, GSCU-1	170	169	172	171
SST-1(T), ISST-1(T)	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	352	194	207	196
<b>Retail Total</b>	<b>\$ 752,722</b>	<b>\$ 869,485</b>	<b>\$ 937,965</b>	<b>\$ 1,030,398</b>

**Estimated Storm Bond Tax Charges - PRIOR MONTH SALES**

RS-1, RST-1	\$ 1,178,724	\$ 1,190,608	\$ 1,440,739	\$ 1,606,670
GS-1, GST-1, WIES-1	140,317	143,482	157,401	165,722
GSD-1, GSDT-1, HLFT (21-499 KW)	500,467	506,227	557,321	579,687
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	212,621	212,273	237,157	240,248
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	19,725	19,561	21,346	22,068
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-
OS-2	1,517	1,371	1,180	1,173
MET	1,970	1,965	2,079	2,083
CILC-1(G)	3,872	3,907	4,121	4,159
CILC-1(D)	23,398	23,375	24,605	24,578
CILC-1(T)	-	-	-	-
SL-1, PL-1	94,395	93,381	94,379	95,474
OL-1	18,015	18,006	17,998	17,990
SL-2, GSCU-1	495	502	496	506
SST-1(T), ISST-1(T)	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	523	1,035	570	610
<b>Retail Total</b>	<b>\$ 2,196,037</b>	<b>\$ 2,215,693</b>	<b>\$ 2,559,393</b>	<b>\$ 2,760,968</b>

$\Sigma(3) = 8,593,331.09$

$\Sigma(4) = 4,729,331.27$



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

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

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

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

**FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES**  
**Reconciliation of Factors**

Description	Prior Period True-Up (1)	Current Period True-Up (2)	Change from Prior Period True-Up to Current Period True-Up		Variance Explain
			Difference (2) - (1) = (3)	Percent Change (3) / (1) = (4)	
<b><u>Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))</u></b>					
Principal	\$ 24,389,855	\$ 24,389,855	\$ -	0%	
Interest	10,696,536	10,696,536	-	0%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	62,500	147,500	85,000	136%	
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	-	(4,447,414)	(4,447,414)	#DIV/0!	(A)
Interest Income on Subaccounts at FREC	(10,778)	(8,871)	1,907	-18%	
Total Current Period Daily Cash Receipts Transfers and Interest Income	(10,778)	(4,456,285)	(4,445,507)	41246%	
(Over)/Under Collections of Prior Remittance Period Requirements	(68,612)	287,225	355,837	-519%	(B)
Total Periodic Bond Revenue Requirements	\$ 35,232,501	\$ 31,227,831	\$ (4,004,670)	-11%	
Amount Forecasted to be Billed and Collected Under Current Charge	3,081,181	20,090,891	17,009,710	552%	(D)
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 32,151,320	\$ 11,136,940	\$ (21,014,380)	-65%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	34,587,065,182	11,807,658,981	(22,779,406,201)	-66%	(C)
Average Retail Storm Bond Repayment Charge per kWh	0.093	0.094	0.001	1%	
<b><u>Storm Bond Tax Charge (retained at FPL)</u></b>					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 15,099,861	\$ 15,099,861	\$ -	0%	(A)
Current Remittance Period Revenue	-	(2,089,638)	(2,089,638)	#DIV/0!	(B)
(Over)/Under Collections of Prior Remittance Period Requirements	134,764	275,384	140,620	104%	
Total Periodic Tax Requirement	\$ 15,234,625	\$ 13,285,607	\$ (1,949,018)	-13%	
Amount Forecasted to be Billed and Collected Under Current Charge	1,557,651	8,593,331	7,035,680	452%	(D)
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 13,676,974	\$ 4,692,276	\$ (8,984,698)	-66%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	34,587,065,182	11,807,658,981	(22,779,406,201)	-66%	(C)
Average Retail Storm Bond Tax Charge per kWh	0.040	0.040	0.000	0%	
<b>Total Average Retail Storm Charge per kWh</b>	<b>0.133</b>	<b>0.134</b>	<b>0.002</b>	<b>1%</b>	

**Notes:**

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

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

- (A) The current period true-up amount represents what was transferred to FREC for the months of February 2013 and March 2013. The prior period true-up only took into account one month of overlap with the date the principal and interest payments were made (Feb 1st) and the date the new rates became effective (Mar 1st). Since the storm charge true-up was filed January 1, 2013, nothing had been transferred to FREC for the bond obligations due on August 1, 2013.
- (B) The difference between prior period true-up and current period true-up is mainly due to forecasted kWh sales being higher than actuals for the prior period.
- (C) The prior period true-up only took into account one month of overlap with the date the principal and interest payments were made (Feb 1) and the date the new rates became effective (Mar 1st). Therefore, the prior period true-up amount represents forecasted kWh sales from March 2013 - July 2013 (5 months), while the current period true-up amount represents forecasted kWh sales from June 2013 - July 2013 (2 months).
- (D) The current period true-up amount represents what is expected to be billed and collected for April and May 2013 (2 months), and collected in June 2013 for amounts billed in May 2013. The prior period true-up amount represents what was expected to be billed and collected for February 2013 (1 month), and collected in March 2013 for amounts billed in February 2013.

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT						
Actuals		Projected at Current Rates				
Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	
<b>Beg Balance</b>	(287,225)					
<b>Collections</b>						
Projected Collections						
Actual Month Billings	1,532,738.07	2,914,676.07				
Current Month Billings			1,755,586	2,040,300	2,213,172	2,439,850
Prior Month Billings			5,121,538	5,167,696	6,005,771	6,514,632
<b>Expenses</b>						
Principal	24,389,855					
Interest	10,696,536					
Servicing Costs	163,000					
Other On-Going Costs	147,500					
(Over)/Under from prior prd						
Interest Income	3,464	58	306	859	1,655	2,527
<b>Net Activity</b>	1,536,202	2,914,735	6,877,430	7,208,855	8,220,598	(26,439,882)
<b>Over/(Under) Balance</b>	1,248,977	4,163,711	11,041,142	18,249,997	26,470,595	30,713

WITH TRUE-UP ADJUSTMENT						
Actuals		Projected at Current Rates		Projected at Revised Rates		
Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	
<b>Beg Balance</b>	(287,225)					
<b>Collections</b>						
Projected Collections						
Actual Month Billings	1,532,738.07	2,914,676.07				
Current Month Billings			1,755,586	2,040,300	2,212,906	2,439,588
Prior Month Billings			5,121,538	5,167,696	6,005,771	6,513,848
<b>Expenses</b>						
Principal	24,389,855					
Interest	10,696,536					
Servicing Costs	163,000					
Other On-Going Costs	147,500					
<b>Interest Income</b>	3,464	58	306	859	1,655	2,527
<b>Net Activity</b>	1,536,202	2,914,735	6,877,430	7,208,855	8,220,331	(26,440,927)
<b>Over/(Under) Balance</b>	1,248,977	4,163,711	11,041,142	18,249,997	26,470,329	29,401

Collections	
Month	Amount
February 2013	1,532,738
March 2013	2,914,676
April 2013	6,877,125
May 2013	7,207,996
June 2013	8,218,676
July 2013	8,953,436
	<u>35,704,647</u>

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT					
Actuals		Projected at Current Rates			
Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013

<b>Beg Balance</b>	(275,384)					
<b>Collections</b>						
Projected Collections						
Actual Month Billings	774,608.34	1,315,029.83				
Current Month Billings			752,722	869,485	937,965	1,030,398
Prior Month Billings			2,196,037	2,215,693	2,559,393	2,760,968
<b>Expenses</b>						
<b>Expenses</b>						
Storm Bond Tax Charge						15,099,861
<b>Net Activity</b>	774,608	1,315,030	2,948,760	3,085,178	3,497,358	(11,308,494)
<b>Over/(Under) Balance</b>	499,224	1,814,254	4,763,014	7,848,192	11,345,550	37,055

WITH TRUE-UP ADJUSTMENT					
Actual		Projected at Current Rates		Projected at Revised Rates	
Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013

<b>Beg Balance</b>	(275,384)					
<b>Collections</b>						
Projected Collections						
Actual Month Billings	774,608.34	1,315,029.83				
Current Month Billings			752,722	869,485	937,695	1,030,134
Prior Month Billings			2,196,037	2,215,693	2,559,393	2,760,175
<b>Expenses</b>						
<b>Expenses</b>						
Storm Bond Tax Charge						15,099,861
<b>Net Activity</b>	774,608	1,315,030	2,948,760	3,085,178	3,497,088	(11,309,552)
<b>Over/(Under) Balance</b>	499,224	1,814,254	4,763,014	7,848,192	11,345,280	35,728

Collections	
Month	Amount
February 2013	774,608
March 2013	1,315,030
April 2013	2,948,760
May 2013	3,085,178
June 2013	3,497,088
July 2013	3,790,308
	<u>15,410,973</u>

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

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

RS-1, RST-1	\$ 1,447,066	\$ 1,626,781
GS-1, GST-1, WIES-1	127,001	138,757
GSD-1, GSDT-1, HLFT (21-499 KW)	350,103	377,090
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	133,762	139,914
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	25,169	26,568
GSLD-3, GSLDT-3, CS-3, CST-3	291	259
OS-2	913	824
MET	1,415	1,461
CILC-1(G)	2,316	2,476
CILC-1(D)	28,032	30,243
CILC-1(T)	2,345	2,303
SL-1, PL-1	78,310	76,763
OL-1	15,028	15,021
SL-2, GSCU-1	577	573
SST-1(T), ISST-1(T)	86	90
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	492	465
<b>Retail Total</b>	<b>\$ 2,212,906</b>	<b>\$ 2,439,588</b>

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

RS-1, RST-1	\$ 4,259,544
GS-1, GST-1, WIES-1	373,838
GSD-1, GSDT-1, HLFT (21-499 KW)	1,030,554
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	393,739
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	74,086
GSLD-3, GSLDT-3, CS-3, CST-3	856
OS-2	2,688
MET	4,166
CILC-1(G)	6,817
CILC-1(D)	82,513
CILC-1(T)	6,901
SL-1, PL-1	230,510
OL-1	44,235
SL-2, GSCU-1	1,699
SST-1(T), ISST-1(T)	253
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	1,448
<b>Retail Total</b>	<b>\$ 6,513,848</b>

**Estimated Dollars Collected with the Revised Storm Bond/Tax Charge**

**Estimated Storm Bond Tax Charges - CURRENT MONTH SALES**

RS-1, RST-1	\$	545,823	\$	613,610
GS-1, GST-1, WIES-1		56,300		61,511
GSD-1, GSDT-1, HLFT (21-499 KW)		196,933		212,113
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1		81,618		85,371
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2		7,497		7,914
GSLD-3, GSLDT-3, CS-3, CST-3		-		-
OS-2		396		357
MET		708		731
CILC-1(G)		1,413		1,511
CILC-1(D)		8,350		9,009
CILC-1(T)		-		-
SL-1, PL-1		32,212		31,576
OL-1		6,070		6,067
SL-2, GSCU-1		172		171
SST-1(T), ISST-1(T)		-		-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		204		193
<b>Retail Total</b>	<b>\$</b>	<b>937,695</b>	<b>\$</b>	<b>1,030,134</b>

**Estimated Storm Bond Tax Charges - PRIOR MONTH SALES**

RS-1, RST-1	\$		\$	1,606,670
GS-1, GST-1, WIES-1				165,722
GSD-1, GSDT-1, HLFT (21-499 KW)				579,687
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1				240,248
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2				22,068
GSLD-3, GSLDT-3, CS-3, CST-3				-
OS-2				1,166
MET				2,083
CILC-1(G)				4,159
CILC-1(D)				24,578
CILC-1(T)				-
SL-1, PL-1				94,820
OL-1				17,867
SL-2, GSCU-1				506
SST-1(T), ISST-1(T)				-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)				600
<b>Retail Total</b>	<b>\$</b>		<b>\$</b>	<b>2,760,175</b>

**Attachment 3**

**Tariff Sheet – Clean and Legislative Format**



**STORM CHARGE**

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

<u>Cents/kWh</u>			
<b>Rate Schedule</b>	<b><u>STORM BOND REPAYMENT CHARGE</u></b>	<b><u>STORM BOND TAX CHARGE</u></b>	<b><u>TOTAL STORM CHARGE</u></b>
RS-1, RST-1, RSDPR-1	0.114	0.043	0.157
GS-1, GST-1, WIES-1	0.097	0.043	0.140
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.064	0.036	0.100
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	0.059	0.036	0.095
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	0.047	0.014	0.061
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	0.000	0.008
OS-2	0.401	0.174	0.575
MET	0.072	0.036	0.108
CILC-1(G)	0.059	0.036	0.095
CILC-1(D)	0.047	0.014	0.061
CILC-1(T)	0.008	0.000	0.008
SL-1, PL-1	0.705	0.290	0.995
OL-1	0.718	0.290	1.008
SL-2, GSCU-1	0.047	0.014	0.061
SST-1(T), ISST-1(T)	0.008	0.000	0.008
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.152	0.063	0.215

(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	0.114	0.043	0.157
GS-1, GST-1, WIES-1	0.097	0.043	0.140
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.064	0.036	0.100
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500-1,999 KW)	0.059	0.036	0.095
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	0.047	0.014	0.061
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	0.000	0.008
OS-2	<del>0.402</del> <u>0.401</u>	<del>0.175</del> <u>0.174</u>	<del>0.577</del> <u>0.575</u>
MET	0.072	0.036	0.108
CILC-1(G)	0.059	0.036	0.095
CILC-1(D)	0.047	0.014	0.061
CILC-1(T)	0.008	0.000	0.008
SL-1, PL-1	<del>0.707</del> <u>0.705</u>	<del>0.292</del> <u>0.290</u>	<del>0.999</del> <u>0.995</u>
OL-1	<del>0.720</del> <u>0.718</u>	<del>0.292</del> <u>0.290</u>	<del>1.012</del> <u>1.008</u>
SL-2, GSCU-1	0.047	0.014	0.061
SST-1(T), ISST-1(T)	0.008	0.000	0.008
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.152	<del>0.064</del> <u>0.063</u>	<del>0.216</del> <u>0.215</u>

(Continued on Sheet No. 8.041)