



August 30, 2007

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

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COMMISSION  
CLERK  
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**Re: Docket No. 060038-EI  
Routine (Bi-annual) 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 requests an adjustment to the storm recovery bond repayment charges ("Storm-Recovery Charges") and the storm recovery bond tax charges (the "Tax Charges").

\_\_\_\_\_ This proposed adjustment is intended to satisfy Section 366.8260(2)(b) and the  
CMP \_\_\_\_\_ Financing Order by ensuring that the Storm-Recovery Charges will recover amounts  
COM \_\_\_\_\_ sufficient to timely provide all payments of debt service and other required amounts and  
CTR \_\_\_\_\_ charges in connection with the Bonds during the upcoming Remittance Period. The proposed  
ECR \_\_\_\_\_ adjustments to the Tax Charges will ensure recovery of the associated tax liability for the  
\_\_\_\_\_ related Storm-Recovery Charges.

GCL 2 \_\_\_\_\_ In order to properly reflect the calculation of the true-up adjustment, the True-Up  
OPC \_\_\_\_\_ Mechanism approved by the Florida Public Service Commission in the Financing Order has  
RCA 1 \_\_\_\_\_ been slightly modified for wording changes, footnotes, and additional lines to specify costs,  
SCR \_\_\_\_\_ payments, and/or income. However, the calculation of the revised factors is in accordance  
\_\_\_\_\_ with the Financing Order.

SGA \_\_\_\_\_  
SEC \_\_\_\_\_ 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

OTH \_\_\_\_\_

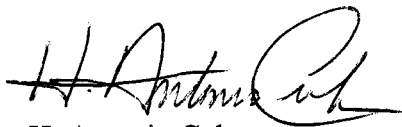
show the resulting values of the Storm-Recovery Charges and Tax Charges for each class of customers, as calculated in accordance with the Financing Order, such charges to be effective as of November 1, 2007. Pursuant to Section 366.8260(2)(b) of the Statute, the allocation of Storm Recovery Charges and 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.

In accordance with the Financing Order, the proposed adjustments to the charges will be effective on the *earlier of* (i) November 1, 2007 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 seeking the approval of First Revised Sheet No. 8.040, which would implement 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, 9250 West Flagler Street, Miami, Florida 33174.

If you have any questions regarding this filing, please do not hesitate to contact me at (305) 552-2358. Thank you for your assistance.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "H. Antonio Cuba". The signature is fluid and cursive, with a large, stylized initial "H" and "C".

H. Antonio Cuba  
Director, Regulatory Accounting

Attachment

**FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES**  
**Storm Charge True-Up Mechanism Form**  
**For the period May 23, 2007 through January 31, 2008**

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through October 31, 2007 (2)	Revised Factors to be Billed and Collected in the Current Remittance Period (E) (1) - (2) = (3)
1	<b><u>Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))</u></b>			
2				
3				
4	True-up for the Prior Remittance Period Beginning _____ and Ending _____:			
5	Prior Remittance Period Revenue Requirements	\$ -		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ -		
8	Interest Income on Subaccounts at FREC	-		
9	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8)	-		
10	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 9)	\$ -		
11				
12	True-up for the Current Remittance Period Beginning May 22, 2007 and Ending January 31, 2008:			
13	Principal	\$ 24,215,459		
14	Interest	23,233,402		
15	Servicing Costs	224,578		
16	Other On-Going Costs	109,111		
17	Current Remittance Period Daily Cash Receipt Transfers and Interest Income:			
18	Daily Cash Receipts Transferred to FREC (A)	(16,728,972)		
19	Interest Income on Subaccounts at FREC (B)	(788,243)		
20	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 18 + 19)	(17,517,215)		
21	(Over)/Under Collections of Prior Remittance Period Requirements (Line 10)	-		
22	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 13+14+15+16+20+21) (A)	\$ 30,265,335	\$ 18,020,119	\$ 12,245,216
23				
24	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	47,092,398,273	27,340,453,753	19,751,944,520
25	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 22 / 24)			0.062
26				
27				
28	<b><u>Storm Bond Tax Charge (retained at FPL)</u></b>			
29				
30				
31	True-up for the Prior Remittance Period Beginning _____ and Ending _____:			
32	Prior Remittance Period Revenue Requirements	\$ -		
33	Prior Remittance Period Revenue	-		
34	(Over)/Under Collections of Prior Remittance Period Requirements (Line 32 - 33)	\$ -		
35				
36	True-up for the Current Remittance Period Beginning May 22, 2007 and Ending January 31, 2008:			
37	Principal Payment (Line 13) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 14,696,357		
38	Current Remittance Period Revenue (A)	(5,185,051)		
39	(Over)/Under Collections of Current Remittance Period Requirements (Line 37 - 38)	9,511,306		
40	Total Periodic Tax Requirement for the Current Remittance Period (Line 34 + 39) (A)	\$ 9,511,306	\$ 5,585,460	\$ 3,925,846
41				
42	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	47,092,398,273	27,340,453,753	19,751,944,520
43	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 40 / 42)			0.020
44				
45				
46	<b>Total Average Retail Storm Charge (Current and Revised) per kWh (Line 25 + 43) (C)</b>			0.082
47				
48				
49				
50	<b>Notes:</b>			
51	(A) Amounts are based on a billed and collected basis.			
52	(B) Includes estimated amounts for August 2007 through January 2008.			
53	(C) Resulting charges as a result of allocation of this amount to each rate class are shown on Attachment A-2.			
54	(D) Amounts represent what is expected to be billed and collected for September and October 2007, and collected in November 2007 for amounts billed in October 2007.			
55	(E) Amounts represent what is expected to be billed and collected for November 2007 through January 2008.			

**Change in Average Retail Storm Charges**

Estimated Amt to be Billed & Collected for Nov, Dec, & Jan at Current Rates  
 Forecasted kWh to be Billed & Collected for Nov, Dec, & Jan  
 Current Average Retail Storm Charges

Revenue Requirements for Nov, Dec, & Jan  
 Forecasted kWh to be Billed & Collected for Nov, Dec, & Jan  
 Revised Average Retail Storm Charges

**% Change in Average Retail Storm Charges**

	<b>Storm Bond Repayment Charge</b>		<b>Storm Bond Tax Charge</b>
\$	12,883,061	\$	3,995,471
	19,751,944,520		19,751,944,520
	0.065224		0.020228
\$	12,245,216	\$	3,925,846
	19,751,944,520		19,751,944,520
	0.061995		0.019876
	<b>-4.95%</b>		<b>-1.74%</b>

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

Rate Schedule	Current Storm Charge			Change in Total Storm Bond Repayment Charge	Change in Total Storm Bond Tax Charge	Revised Storm Charge		
	Storm Charges (¢/kWh)					Storm Charges (¢/kWh)		
	Bond	Tax	Total			Bond	Tax	Total
(1)	(2)	(3) = (1)+(2)	(4)	(5)	(6) = (1)*(1 + (4))	(7) = (2)*(1 + (5))	(8) = (6)+(7)	
RS-1, RST-1	0.078	0.024	0.102	-4.95%	-1.74%	0.074	0.024	0.098
GS-1, GST-1, WIES-1	0.068	0.021	0.089	-4.95%	-1.74%	0.065	0.021	0.086
GSD-1, GSDT-1, HLFT (21-499 KW)	0.047	0.015	0.062	-4.95%	-1.74%	0.045	0.015	0.060
GSLD-1, GSLDT-1, HLFT (500-1,999 KW)	0.042	0.013	0.055	-4.95%	-1.74%	0.040	0.013	0.053
CS-1, CST-1	0.047	0.015	0.062	-4.95%	-1.74%	0.045	0.015	0.060
GSLD-2, GSLDT-2, HLFT (2,000 KW)	0.035	0.011	0.046	-4.95%	-1.74%	0.033	0.011	0.044
CS-2, CST-2	0.053	0.017	0.070	-4.95%	-1.74%	0.050	0.017	0.067
GSLD-3, GSLDT-3, CS-3, CST-3	0.006	0.002	0.008	-4.95%	-1.74%	0.006	0.002	0.008
OS-2	0.216	0.067	0.283	-4.95%	-1.74%	0.205	0.066	0.271
MET	0.054	0.017	0.071	-4.95%	-1.74%	0.051	0.017	0.068
CILC-1(G)	0.045	0.014	0.059	-4.95%	-1.74%	0.043	0.014	0.057
CILC-1(D)	0.033	0.010	0.043	-4.95%	-1.74%	0.031	0.010	0.041
CILC-1(T)	0.007	0.002	0.009	-4.95%	-1.74%	0.007	0.002	0.009
SL-1, PL-1	0.559	0.175	0.734	-4.95%	-1.74%	0.531	0.172	0.703
OL-1	0.605	0.189	0.794	-4.95%	-1.74%	0.575	0.186	0.761
SL-2, GSCU-1	0.026	0.008	0.034	-4.95%	-1.74%	0.025	0.008	0.033
SST-1(T), ISST-1(T)	0.006	0.002	0.008	-4.95%	-1.74%	0.006	0.002	0.008
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.139	0.043	0.182	-4.95%	-1.74%	0.132	0.042	0.174
<b>TOTAL</b>	<b>0.065</b>	<b>0.020</b>	<b>0.085</b>	<b>-4.95%</b>	<b>-1.74%</b>	<b>0.062</b>	<b>0.020</b>	<b>0.082</b>

**Notes:**

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

# ATTACHMENT A-3

First Revised Sheet  
No. 8.040

**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	0.0784	0.024	0.102098
GS-1, GST-1, WIES-1	0.0685	0.021	0.0896
GSD-1, GSDT-1, HLFT, SDTR (21-499 KW)	0.0475	0.015	0.0620
GSLD-1, GSLDT-1, HLFT, SDTR (500-1,999 KW)	0.0420	0.013	0.0553
CS-1, CST-1	0.0475	0.015	0.0620
GSLD-2, GSLDT-2, HLFT, SDTR (2000+ KW)	0.0353	0.011	0.0464
CS-2, CST-2	0.0530	0.017	0.0767
GSLD-3, GSLDT-3, CS-3, CST-3	0.006	0.002	0.008
OS-2	0.21605	0.0676	0.28371
MET	0.0541	0.017	0.07168
CILC-1(G)	0.0453	0.014	0.0597
CILC-1(D)	0.0331	0.010	0.0431
CILC-1(T)	0.007	0.002	0.009
SL-1, PL-1	0.55931	0.1752	0.73403
OL-1	0.605575	0.1896	0.79461
SL-2, GSCU-1	0.0265	0.008	0.0343
SST-1(T), ISST-1(T)	0.006	0.002	0.008
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.1392	0.0432	0.18274

(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	0.074	0.024	0.098
GS-1, GST-1, WIES-1	0.065	0.021	0.086
GSD-1, GSDT-1, HLFT, SDTR (21-499 KW)	0.045	0.015	0.060
GSLD-1, GSLDT-1, HLFT, SDTR (500-1,999 KW)	0.040	0.013	0.053
CS-1, CST-1	0.045	0.015	0.060
GSLD-2, GSLDT-2, HLFT, SDTR (2000+ KW)	0.033	0.011	0.044
CS-2, CST-2	0.050	0.017	0.067
GSLD-3, GSLDT-3, CS-3, CST-3	0.006	0.002	0.008
OS-2	0.205	0.066	0.271
MET	0.051	0.017	0.068
CILC-1(G)	0.043	0.014	0.057
CILC-1(D)	0.031	0.010	0.041
CILC-1(T)	0.007	0.002	0.009
SL-1, PL-1	0.531	0.172	0.703
OL-1	0.575	0.186	0.761
SL-2, GSCU-1	0.025	0.008	0.033
SST-1(T), ISST-1(T)	0.006	0.002	0.008
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.132	0.042	0.174

(Continued on Sheet No. 8.041)

**INPUT SHEET**

Comments

<b>Bond Repayment Charge</b>	<b>Prior Period</b>	Measurement Date				
		Prior Period Revenue Requirements				
		Daily Cash Receipts for				
		Actual Cash Receipts at SPE from FPL				
		Months Estimated for Cash Receipts from FPL				
	Estimated Cash Receipts at SPE from FPL					
	Interest Income on Sub Accts for					
	Actual Interest Income					
	Remaining Factors to be Billed for					
	Estimated Factors Remaining to be Billed & Collected					
		Current Remittance Period	5/22/07 - 1/31/08			
		Principal		24,216,459		
		Interest		23,233,402		
		Servicing Costs		224,578		
		Other On-Going Costs		109,111		
	<b>Current Period</b>	Daily Cash Receipts for	5/22/07 - 8/10/07			
		Actual Cash Receipts at SPE from FPL		\$ 16,728,971.65		Based on "deemed receipts" as of 8/31/07 and has been adjusted for UAR
		Months Estimated for Cash Receipts from FPL				
		Estimated Cash Receipts at SPE from FPL				
		Interest Income on Sub Accts for	5/22/07 - 8/31/07			
Actual Interest Income		\$ 65,243.38		Represents actuals through 8/15/07 and an estimate for the rest of August		
Months for Estimated Interest Income on Sub Accts	9/1/07 - 1/31/08					
Estimated Interest Income		\$ 723,000.00				
Remaining Factors to be Billed for	9/1/07 - 10/31/07					
Estimated Factors Remaining to be Billed & Collected		\$ 18,020,119.36		Represents Sept & Oct (current & prior month) and Nov (prior month)		

<b>Tax Charge</b>	<b>Prior Period</b>	Measurement Date				
		Prior Period Revenue Requirements				
		Prior Period Revenue Billed at FPL for				
		Prior Period Revenue Billed				
		Remaining Factors to be Billed for				
	Estimated Factors Remaining to be Billed & Collected					
	<b>Current Period</b>	Current Remittance Period	5/22/07 - 1/31/08			
		Amortization of Debt Issuance Costs		813,677		Represents amortization to be recorded May 2007 through Jan 2008
		Tax Rate		38.575%		
		Current Revenue Billed at FPL for	5/22/07 - 8/31/07			
Current Revenue Billed			\$ 5,185,050.86		Represents amounts "deemed received" as of 8/31/07 and has been adjusted for UAR.	
Remaining Factors to be Billed for	9/1/07 - 10/31/07					
Estimated Factors Remaining to be Billed & Collected		\$ 5,585,480.33		Represents Sept & Oct (current & prior month); and Nov (prior month)		

<b>Forecasted kWh</b>	Current Period Forecasted kWh	9/1/07 - 1/31/08			
	Forecasted kWh for the Current Period		47,092,398,273		Represents Sept through Jan
	Remainder of Current Period Forecasted kWh	9/1/07 - 10/31/07			
	Forecasted kWh for Remainder of Current Period		27,340,453,753		Represents Sept & Oct (current & prior month) and Nov (prior month)
	Revised Period Forecasted kWh	11/1/07 - 1/31/08			
	Forecasted kWh for Upcoming Period		19,751,944,520		Represents Nov (current month) and Dec & Jan (current & prior month)

	<u>Bond Charge</u>		<u>Tax Charge</u>	
<b>Prior Period Storm Charges by Rate Class</b>	ALL KWH -- RS-1, RST-1	0.078	0.024	
	GS-1, GST-1, WIES-1	0.068	0.021	
	GSD-1, GSDT-1, HLFT-1, SDTR	0.047	0.015	
	GSLD-1, GSLDT-1, HLFT-2, SDTR	0.047	0.013	
	CS-1, CST-1	0.047	0.015	
	GSLD-2, GSLDT-2, HLFT-3, SDTR	0.035	0.011	
	CS-2, CST-2	0.053	0.017	
	GSLD-3, GSLDT-3, CS-3, CST-3	0.006	0.002	
	OS-2	0.216	0.067	
	MIET	0.054	0.017	
	CILC-1(G)	0.045	0.014	
	CILC-1(D)	0.033	0.010	
	CILC-1(T)	0.007	0.002	
	SL-1, PL-1	0.559	0.175	
	OL-1	0.605	0.189	
	SL-2, GSCU-1	0.025	0.008	
	SST-1(T), ISST-1(T)	0.005	0.002	
	SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.139	0.043	



RATE SCHEDULE	May-07	June-07	July-07	August-07	September-07	October-07	November-07	December-07	January-08
<b>Billed Sales Forecast - kWh</b>									
ALL KWH – RS-1, RST-1	1,442,661,851	5,310,762,594	5,541,354,620	5,818,535,986	5,646,501,743	5,141,609,380	4,364,251,965	4,314,860,370	4,806,835,176
GS-1, GST-1, WIES-1	178,187,962	603,313,900	603,018,749	632,435,638	600,332,362	573,725,231	523,437,724	504,935,597	506,500,323
GSD-1, GSDT-1, HLFT-1, SDTR	688,503,875	2,296,991,790	2,296,396,506	2,383,181,158	2,307,086,429	2,215,271,557	2,064,890,136	2,035,249,543	2,063,671,016
GSLD-1, GSLDT-1, HLFT-2, SDTR	305,080,598	1,020,383,120	996,261,201	1,028,832,482	1,034,888,822	972,961,630	930,212,846	910,884,854	961,093,773
CS-1, CST-1	6,449,022	19,795,735	21,714,727	24,433,856	23,339,243	20,831,161	19,766,304	15,235,940	17,409,066
GSLD-2, GSLDT-2, HLFT-3, SDTR	48,481,831	147,007,207	171,049,267	194,494,428	160,549,356	178,373,305	160,550,523	169,061,787	176,821,113
CS-2, CST-2	3,721,415	14,572,976	10,398,834	9,858,548	9,162,639	10,735,207	6,605,847	6,506,569	7,047,667
GSLD-3, GSLDT-3, CS-3, CST-3	8,031,274	21,172,661	18,462,526	7,924,925	19,012,128	17,371,887	22,878,125	17,675,133	30,264,684
OS-2	486,310	1,405,053	1,384,901	1,312,830	4,240,190	993,287	1,635,603	1,543,219	3,914,910
MET	2,607,413	8,662,710	8,408,260	8,421,900	8,820,840	8,449,250	8,462,930	8,479,760	8,496,590
CILC-1(G)	5,908,547	18,901,622	18,280,932	20,097,692	19,140,532	18,637,490	18,349,490	18,564,777	19,056,678
CILC-1(D)	92,047,390	293,131,932	299,748,525	292,242,314	291,028,087	270,934,415	264,441,594	271,198,692	295,613,576
CILC-1(T)	40,260,823	130,024,831	130,288,917	134,514,545	124,894,020	126,503,006	132,486,000	112,969,628	124,984,793
SL-1, PL-1	13,685,777	38,574,958	41,378,004	38,842,403	39,999,698	41,390,101	40,912,623	40,973,452	40,538,256
OL-1	3,046,545	9,424,672	9,185,649	9,559,937	9,282,881	9,189,177	9,315,097	9,429,226	9,246,085
SL-2, GSCU-1	2,438,854	9,428,805	7,072,365	7,253,213	7,574,186	6,131,650	6,660,081	7,872,405	6,931,407
SST-1(T), ISST-1(T)	2,702,504	23,969,544	8,291,247	13,713,423	12,618,250	19,022,337	12,512,043	28,055,902	(14,970,025)
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	228,676	683,309	668,253	615,073	757,174	680,778	1,045	704,485	389
<b>Retail Total</b>	<b>2,844,528,664</b>	<b>9,968,207,417</b>	<b>10,183,363,483</b>	<b>10,628,270,361</b>	<b>10,319,228,580</b>	<b>9,632,810,848</b>	<b>8,587,369,976</b>	<b>8,474,201,340</b>	<b>9,063,455,478</b>

Write-off %	0.168%
% of Prior Month Billed Sales	69.8320%
% of Current Month Billed Sales	30%

**Estimated kWh collected in current month**

ALL KWH – RS-1, RST-1	432,798,555	1,593,228,778	1,662,406,386	1,745,560,796	1,693,950,523	1,542,482,814	1,309,275,589	1,294,458,111	1,442,050,553
GS-1, GST-1, WIES-1	53,456,389	180,994,170	180,905,625	189,730,691	180,099,709	172,117,569	157,031,317	151,480,679	151,950,097
GSD-1, GSDT-1, HLFT-1, SDTR	206,551,162	689,097,537	688,918,952	714,954,347	692,125,929	664,581,467	619,467,041	610,574,863	619,101,305
GSLD-1, GSLDT-1, HLFT-2, SDTR	91,524,179	306,114,936	298,878,360	308,649,745	310,466,647	291,888,489	279,063,854	273,265,456	288,328,132
CS-1, CST-1	1,934,706	5,938,720	6,514,418	7,330,157	7,001,773	6,249,348	5,929,891	4,570,782	5,222,720
GSLD-2, GSLDT-2, HLFT-3, SDTR	14,544,549	44,102,162	51,314,780	58,348,328	48,164,807	53,511,992	48,165,157	50,718,536	53,046,334
CS-2, CST-2	1,116,425	4,371,893	3,119,650	2,957,564	2,748,792	3,220,562	1,981,754	1,951,971	2,114,300
GSLD-3, GSLDT-3, CS-3, CST-3	2,409,382	6,351,798	5,538,758	2,377,478	5,703,638	5,211,566	6,863,437	5,302,540	9,079,405
OS-2	145,893	421,516	415,470	393,849	1,272,057	297,986	490,681	462,966	1,174,473
MET	782,224	2,598,813	2,522,478	2,526,570	2,646,252	2,534,775	2,538,879	2,543,928	2,548,977
CILC-1(G)	1,772,564	5,670,486	5,484,280	6,029,308	5,742,160	5,591,247	5,504,847	5,569,433	5,717,004
CILC-1(D)	27,614,217	87,939,580	89,924,558	87,672,694	87,308,426	81,280,325	79,332,478	81,359,608	88,684,073
CILC-1(T)	12,078,247	39,007,449	39,086,675	40,354,364	37,468,206	37,950,902	39,745,800	33,890,889	37,495,438
SL-1, PL-1	4,105,733	11,572,487	12,413,401	11,652,721	11,999,910	12,417,030	12,273,787	12,292,036	12,161,477
OL-1	913,964	2,827,401	2,755,695	2,867,981	2,784,864	2,756,753	2,794,529	2,828,768	2,773,826
SL-2, GSCU-1	731,656	2,828,642	2,121,710	2,775,964	2,272,256	1,839,495	1,998,024	2,361,721	2,079,422
SST-1(T), ISST-1(T)	810,751	7,190,863	2,487,374	4,114,027	3,785,475	5,706,701	3,753,613	8,416,771	(4,491,008)
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	68,003	204,993	200,476	184,522	227,152	204,233	314	211,345	117
<b>Retail Total</b>	<b>853,358,599</b>	<b>2,990,462,228</b>	<b>3,055,009,045</b>	<b>3,188,481,105</b>	<b>3,095,768,574</b>	<b>2,889,843,254</b>	<b>2,576,210,993</b>	<b>2,542,260,402</b>	<b>2,719,036,643</b>

RATE SCHEDULE	May-07	June-07	July-07	August-07	September-07	October-07	November-07	December-07	January-08
<b>Estimated kWh collection of Prior Month's Sales</b>									
ALL KWH – RS-1, RST-1	1,007,439,624	3,708,611,735	3,869,638,758	4,063,200,049	3,943,065,097	3,590,488,662	3,047,644,432	3,013,153,293	
GS-1, GST-1, WIES-1	124,432,217	421,306,162	421,100,053	441,642,455	419,224,095	400,643,803	365,527,032	352,606,626	
GSD-1, GSDT-1, HLFT-1, SDTR	480,796,026	1,604,035,307	1,603,619,608	1,664,223,066	1,611,084,595	1,546,968,434	1,441,954,080	1,421,255,461	
GSLD-1, GSLDT-1, HLFT-2, SDTR	213,043,883	712,553,940	695,709,122	718,454,299	722,683,562	679,438,565	649,586,235	636,089,111	
CS-1, CST-1	4,503,481	13,823,757	15,163,828	17,062,650	16,298,260	14,546,816	13,803,205	10,639,562	
GSLD-2, GSLDT-2, HLFT-3, SDTR	33,855,832	102,658,073	119,447,124	135,819,349	112,114,826	124,561,647	112,115,641	118,059,227	
CS-2, CST-2	2,598,739	10,176,600	7,281,714	6,884,421	6,398,454	7,496,610	4,612,995	4,543,668	
GSLD-3, GSLDT-3, CS-3, CST-3	5,608,399	14,785,293	12,892,751	5,534,134	13,276,549	12,131,136	15,976,252	12,342,899	
OS-2	339,600	981,176	967,104	916,776	2,961,009	693,632	1,142,174	1,077,660	
MET	1,820,809	6,049,344	5,871,656	5,881,181	6,159,769	5,900,280	5,909,833	5,921,586	
CILC-1(G)	4,126,056	13,199,380	12,765,940	14,034,620	13,366,217	13,014,932	12,813,816	12,964,155	
CILC-1(D)	64,278,533	204,699,891	209,320,390	204,078,653	203,230,734	189,198,921	184,664,854	189,383,470	
CILC-1(T)	28,114,938	90,798,940	90,983,356	93,934,197	87,215,992	88,339,579	92,517,624	78,888,951	
SL-1, PL-1	9,557,052	26,937,665	28,895,088	27,124,427	27,932,589	28,903,535	28,570,103	28,612,581	
OL-1	2,127,463	6,581,437	6,414,523	6,675,895	6,482,421	6,416,986	6,504,918	6,584,617	
SL-2, GSCU-1	1,703,100	6,584,323	4,938,774	6,461,704	5,289,206	4,281,854	4,650,868	5,497,458	
SST-1(T), ISST-1(T)	1,887,212	16,738,412	5,789,944	9,576,358	8,811,576	13,283,678	8,737,410	19,591,998	
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	158,292	477,168	466,654	429,518	528,749	475,401	730	491,956	
<b>Retail Total</b>	<b>1,986,391,257</b>	<b>6,960,998,603</b>	<b>7,111,246,387</b>	<b>7,421,933,752</b>	<b>7,206,123,702</b>	<b>6,726,784,472</b>	<b>5,996,732,201</b>	<b>5,917,704,280</b>	

RATE SCHEDULE	May-07	June-07	July-07	August-07	September-07	October-07	November-07	December-07	January-08
<b>Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES</b>									
ALL KWH – RS-1, RST-1	\$ 337,583	\$ 1,242,718	\$ 1,296,677	\$ 1,361,537	\$ 1,321,281	\$ 1,203,137	\$ 1,021,235	\$ 1,009,677	\$ 1,124,799
GS-1, GST-1, WIES-1	36,350	123,076	123,016	129,017	122,468	117,040	106,781	103,007	103,326
GSD-1, GSDT-1, HLFT-1, SDTR	97,079	323,876	323,792	336,029	325,299	312,353	291,150	286,970	290,978
GSLD-1, GSLDT-1, HLFT-2, SDTR	38,440	128,568	125,529	129,633	130,396	122,593	117,207	114,771	121,098
CS-1, CST-1	909	2,791	3,062	3,445	3,291	2,937	2,787	2,148	2,455
GSLD-2, GSLDT-2, HLFT-3, SDTR	5,091	15,436	17,960	20,422	16,858	18,729	16,858	17,751	18,566
CS-2, CST-2	592	2,317	1,653	1,568	1,457	1,707	1,050	1,035	1,121
GSLD-3, GSLDT-3, CS-3, CST-3	145	381	332	143	342	313	412	318	545
OS-2	315	910	897	851	2,748	644	1,060	1,000	2,537
MET	422	1,403	1,362	1,364	1,429	1,369	1,371	1,374	1,376
CILC-1(G)	798	2,552	2,468	2,713	2,584	2,516	2,477	2,506	2,573
CILC-1(D)	9,113	29,020	29,675	28,932	28,812	26,823	26,180	26,849	29,266
CILC-1(T)	845	2,731	2,736	2,825	2,623	2,657	2,782	2,372	2,625
SL-1, PL-1	22,951	64,690	69,391	65,139	67,079	69,411	68,610	68,712	67,983
OL-1	5,529	17,106	16,672	17,351	16,848	16,678	16,907	17,114	16,782
SL-2, GSCU-1	190	735	552	722	591	478	519	614	541
SST-1(T), ISST-1(T)	49	431	149	247	227	342	225	505	(269)
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	95	285	279	256	316	284	0	294	0
<b>Retail Total</b>	<b>\$ 556,496</b>	<b>\$ 1,959,028</b>	<b>\$ 2,016,202</b>	<b>\$ 2,102,193</b>	<b>\$ 2,044,649</b>	<b>\$ 1,900,011</b>	<b>\$ 1,677,612</b>	<b>\$ 1,657,019</b>	<b>\$ 1,786,299</b>

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

ALL KWH – RS-1, RST-1	\$ -	\$ 785,803	\$ 2,892,717	\$ 3,018,318	\$ 3,169,296	\$ 3,075,591	\$ 2,800,581	\$ 2,377,163	\$ 2,350,260
GS-1, GST-1, WIES-1	-	84,614	286,488	286,348	300,317	285,072	272,438	248,558	239,773
GSD-1, GSDT-1, HLFT-1, SDTR	-	225,974	753,897	753,701	782,185	757,210	727,075	677,718	667,990
GSLD-1, GSLDT-1, HLFT-2, SDTR	-	89,478	299,273	292,198	301,751	303,527	285,364	272,826	267,157
CS-1, CST-1	-	2,117	6,497	7,127	8,019	7,660	6,837	6,488	5,001
GSLD-2, GSLDT-2, HLFT-3, SDTR	-	11,850	35,930	41,806	47,537	39,240	43,597	39,240	41,321
CS-2, CST-2	-	1,377	5,394	3,849	3,649	3,391	3,973	2,445	2,408
GSLD-3, GSLDT-3, CS-3, CST-3	-	337	887	774	332	797	728	959	741
OS-2	-	734	2,119	2,089	1,980	6,396	1,498	2,467	2,328
MET	-	983	3,267	3,171	3,176	3,326	3,186	3,191	3,198
CILC-1(G)	-	1,857	5,940	5,745	6,316	6,015	5,857	5,766	5,834
CILC-1(D)	-	21,212	67,551	69,076	67,346	67,066	62,436	60,939	62,497
CILC-1(T)	-	1,968	6,356	6,369	6,575	6,105	6,184	6,476	5,522
SL-1, PL-1	-	53,424	150,582	161,524	151,626	156,143	161,571	159,707	159,944
OL-1	-	12,871	39,818	38,808	40,389	39,219	38,823	39,355	39,837
SL-2, GSCU-1	-	443	1,712	1,284	1,680	1,375	1,113	1,209	1,429
SST-1(T), ISST-1(T)	-	113	1,004	347	575	529	797	524	1,176
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	-	220	663	649	597	735	661	1	684
<b>Retail Total</b>	<b>\$ -</b>	<b>\$ 1,295,374</b>	<b>\$ 4,560,094</b>	<b>\$ 4,693,181</b>	<b>\$ 4,893,345</b>	<b>\$ 4,759,397</b>	<b>\$ 4,422,718</b>	<b>\$ 3,905,033</b>	<b>\$ 3,857,098</b>

RATE SCHEDULE	May-07	June-07	July-07	August-07	September-07	October-07	November-07	December-07	January-08
<b>Estimated Storm Bond Tax Charges - CURRENT MONTH SALES</b>									
ALL KWH – RS-1, RST-1	\$ 103,872	\$ 382,375	\$ 398,978	\$ 418,935	\$ 406,548	\$ 370,196	\$ 314,226	\$ 310,670	\$ 346,092
GS-1, GST-1, WIES-1	11,226	38,009	37,990	39,843	37,821	36,145	32,977	31,811	31,910
GSD-1, GSDT-1, HLFT-1, SDTR	30,983	103,365	103,338	107,243	103,819	99,687	92,920	91,586	92,865
GSLD-1, GSLDT-1, HLFT-2, SDTR	11,898	39,795	38,854	40,124	40,361	37,946	36,278	35,525	37,483
CS-1, CST-1	290	891	977	1,100	1,050	937	889	686	783
GSLD-2, GSLDT-2, HLFT-3, SDTR	1,600	4,851	5,645	6,418	5,298	5,886	5,298	5,579	5,835
CS-2, CST-2	190	743	530	503	467	547	337	332	359
GSLD-3, GSLDT-3, CS-3, CST-3	48	127	111	48	114	104	137	106	182
OS-2	98	282	278	264	852	200	329	310	787
MET	133	442	429	430	450	431	432	432	433
CILC-1(G)	248	794	768	844	804	783	771	780	800
CILC-1(D)	2,761	8,794	8,992	8,767	8,731	8,128	7,933	8,136	8,868
CILC-1(T)	242	780	782	807	749	759	795	678	750
SL-1, PL-1	7,185	20,252	21,723	20,392	21,000	21,730	21,479	21,511	21,283
OL-1	1,727	5,344	5,208	5,420	5,263	5,210	5,282	5,346	5,243
SL-2, GSCU-1	59	226	170	222	182	147	160	189	166
SST-1(T), ISST-1(T)	16	144	50	82	76	114	75	168	(90)
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	29	88	86	79	98	88	0	91	0
<b>Retail Total</b>	<b>\$ 172,605</b>	<b>\$ 607,302</b>	<b>\$ 624,909</b>	<b>\$ 651,522</b>	<b>\$ 633,683</b>	<b>\$ 589,038</b>	<b>\$ 520,318</b>	<b>\$ 513,936</b>	<b>\$ 553,750</b>

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

ALL KWH – RS-1, RST-1	\$ -	\$ 241,786	\$ 890,067	\$ 928,713	\$ 975,168	\$ 946,336	\$ 861,717	\$ 731,435	\$ 723,157
GS-1, GST-1, WIES-1	-	26,131	88,474	88,431	92,745	88,037	84,135	76,761	74,047
GSD-1, GSDT-1, HLFT-1, SDTR	-	72,119	240,605	240,543	249,633	241,663	232,045	216,293	213,188
GSLD-1, GSLDT-1, HLFT-2, SDTR	-	27,696	92,632	90,442	93,399	93,949	88,327	84,446	82,692
CS-1, CST-1	-	676	2,074	2,275	2,559	2,445	2,182	2,070	1,596
GSLD-2, GSLDT-2, HLFT-3, SDTR	-	3,724	11,292	13,139	14,940	12,333	13,702	12,333	12,987
CS-2, CST-2	-	442	1,730	1,234	1,170	1,088	1,274	784	772
GSLD-3, GSLDT-3, CS-3, CST-3	-	112	296	258	111	266	243	320	247
OS-2	-	228	657	648	614	1,984	465	765	722
MET	-	310	1,028	998	1,000	1,047	1,003	1,005	1,007
CILC-1(G)	-	578	1,848	1,787	1,965	1,871	1,822	1,794	1,815
CILC-1(D)	-	6,428	20,470	20,932	20,408	20,323	18,920	18,466	18,938
CILC-1(T)	-	562	1,816	1,820	1,879	1,744	1,767	1,850	1,578
SL-1, PL-1	-	16,725	47,141	50,566	47,468	48,882	50,581	49,998	50,072
OL-1	-	4,021	12,439	12,123	12,617	12,252	12,128	12,294	12,445
SL-2, GSCU-1	-	136	527	395	517	423	343	372	440
SST-1(T), ISST-1(T)	-	38	335	116	192	176	266	175	392
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	-	68	205	201	185	227	204	0	212
<b>Retail Total</b>	<b>\$ -</b>	<b>\$ 401,778</b>	<b>\$ 1,413,636</b>	<b>\$ 1,454,622</b>	<b>\$ 1,516,570</b>	<b>\$ 1,475,045</b>	<b>\$ 1,371,124</b>	<b>\$ 1,211,161</b>	<b>\$ 1,196,306</b>

Est \$ Collected at current rate  
Storm Charge True-Up - FINAL.xls

## Estimated Interest

Month	Beginning Balance	Estimated Deposits	Interest @ 5.25% (A)	Ending Balance
September	\$ 16,794,214.94	\$ 6,937,993.64	\$ 88,651.55	\$ 23,820,860.13
October	23,820,860.13	6,659,407.60	118,783.72	30,599,051.45
November	30,599,051.45	6,018,014.33	147,035.26	36,764,101.03
December	36,764,101.03	5,289,084.30	172,412.81	42,225,598.14
January	42,225,598.14	5,366,046.05	196,475.22	47,788,119.42
		<u>\$ 30,270,545.92</u>	<u>\$ 723,358.56</u>	
			<u>\$ 723,000.00</u>	

**Notes:**

(A) The annual interest rate, per the bank statements, is 5.25%

**Email from BNY on 8/15/07:**

Hello Irene,

Hope this works.

Here are the Interest projections as of today. This is how much interest has accumulated in each account thus far. For month end, the Capital Subaccount should be about double what is shown and the General Subaccount should a little more than double what is shown, (due to more deposits in the next two weeks).

Regards,

Edward P. Williams · The Bank of New York Mellon Global Corporate Trust  
CORPORATE TRUST ASSET BACK NY · Tel 212.815.6165 · epwilliams@bankofny.com

THE BANK OF NEW YORK  
NEW YORK'S FIRST BANK - FOUNDED 1784 BY ALEXANDER HAMILTON  
101 BARCLAY STREET, NEW YORK, NY 10286

Corporate Trust - Asset Backed Securities

Account Date Balance Forecasted Interest  
639996 8/15/2007 \$ 14,939,648.93 \$ 25,940.43  
639997 8/15/2007 \$ 3,293,444.48 \$ 6,681.26

FPL Account Interest Projections

STORM BOND REPAYMENT CHARGE

Days sales outstanding  
Estimated Charge-off Rate

21
0.168%

Net to sent to SPE - 99.832%

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

Day of Week	Billing Date	Total Billed	Uncollect Factor	Deemed Received	Deemed Receipt Day	Day of Week	Wire Date	Wire Amount	SAP Trans #	Wire Date
3	5/23/07	240,326.55	403.75	239,922.80	6/13/07	3	6/13/07	239,922.80	1900052202	6/12/2007
4	5/24/07	280,509.36	437.66	280,071.70	6/14/07	4	6/14/07	280,071.70	1900052202	6/12/2007
5	5/25/07	281,033.88	472.14	280,561.54	6/15/07	5	6/15/07	280,561.54	1900052202	6/12/2007
1	5/28/07	Holiday			6/18/07	1	6/18/07	0.00	N/A	N/A
2	5/29/07	268,609.35	451.26	268,158.09	6/19/07	2	6/19/07	268,158.09	1900052202	6/12/2007
3	5/30/07	292,831.66	491.96	292,339.70	6/20/07	3	6/20/07	292,339.70	1900052202	6/12/2007
4	5/31/07	306,222.51	514.45	305,708.06	6/21/07	4	6/21/07	305,708.06	1900052202	6/12/2007
	<b>Total</b>	<b>1,649,633.11</b>	<b>2,771.22</b>	<b>1,646,761.89</b>				<b>1,646,761.89</b>		
5	6/1/07	257,816.28	433.13	257,383.15	6/22/07	5	6/22/07	257,383.15	1900053909	6/19/2007
1	6/4/07	264,675.29	444.99	264,430.30	6/25/07	1	6/25/07	264,430.30	1900053909	6/18/2007
2	6/5/07	274,909.85	461.85	274,448.00	6/26/07	2	6/26/07	274,448.00	1900053909	6/18/2007
3	6/6/07	237,753.34	399.43	237,353.91	6/27/07	3	6/27/07	237,353.91	1900053909	6/18/2007
4	6/7/07	281,050.70	438.67	280,612.13	6/28/07	4	6/28/07	280,612.13	1900053909	6/19/2007
	<b>Total</b>	<b>1,296,405.46</b>	<b>2,177.96</b>	<b>1,294,227.50</b>				<b>1,294,227.50</b>		
5	6/8/07	269,852.42	453.35	269,399.07	6/29/07	5	6/29/07	269,399.07	1900056181	6/25/2007
1	6/11/07	273,829.59	480.03	273,369.66	7/2/07	1	7/2/07	273,369.66	1900056181	6/25/2007
2	6/12/07	284,480.34	477.89	283,982.45	7/3/07	2	7/3/07	283,982.45	1900056181	6/25/2007
3	6/13/07	295,296.53	445.70	294,850.83	7/4/07	3	7/4/07	294,850.83	1900056181	6/25/2007
4	6/14/07	274,190.12	480.64	273,729.48	7/5/07	4	7/5/07	273,729.48	1900056181	6/25/2007
	<b>Total</b>	<b>1,367,629.00</b>	<b>2,297.82</b>	<b>1,365,331.38</b>				<b>1,365,331.38</b>		
5	6/15/07	283,745.71	476.69	283,269.02	7/8/07	5	7/8/07	283,269.02	1900058667	7/2/2007
1	6/18/07	283,726.32	476.66	283,249.66	7/9/07	1	7/9/07	283,249.66	1900058667	7/2/2007
2	6/19/07	316,250.76	531.30	315,719.46	7/10/07	2	7/10/07	315,719.46	1900058667	7/2/2007
3	6/20/07	273,163.96	458.92	272,705.04	7/11/07	3	7/11/07	272,705.04	1900058667	7/2/2007
	<b>Total</b>	<b>1,156,885.75</b>	<b>1,943.57</b>	<b>1,154,943.18</b>				<b>1,154,943.18</b>		
4	6/21/07	275,174.16	462.29	274,711.87	7/12/07	4	7/12/07	274,711.87	1900060373	7/9/2007
5	6/22/07	277,095.03	465.52	276,629.51	7/13/07	5	7/13/07	276,629.51	1900060373	7/9/2007
1	6/25/07	312,750.75	525.42	312,225.33	7/16/07	1	7/16/07	312,225.33	1900060373	7/9/2007
2	6/26/07	346,392.75	581.94	345,810.81	7/17/07	2	7/17/07	345,810.81	1900060373	7/9/2007
3	6/27/07	282,048.55	473.84	281,574.71	7/18/07	3	7/18/07	281,574.71	1900060373	7/9/2007
4	6/28/07	315,798.89	530.54	315,268.35	7/19/07	4	7/19/07	315,268.35	1900060373	7/9/2007
	<b>Total</b>	<b>1,809,280.13</b>	<b>3,039.56</b>	<b>1,806,220.57</b>				<b>1,806,220.57</b>		
5	6/29/07	318,583.79	536.87	318,026.92	7/20/07	5	7/20/07	318,026.92	1900062604	7/16/2007
1	7/2/07	296,680.27	498.42	296,181.85	7/23/07	1	7/23/07	296,181.85	1900062604	7/16/2007
2	7/3/07	285,940.76	480.38	285,460.38	7/24/07	2	7/24/07	285,460.38	1900062604	7/16/2007
3	7/4/07	Holiday			7/25/07	3	7/25/07	0.00	N/A	N/A
4	7/5/07	288,395.21	484.50	287,910.71	7/26/07	4	7/26/07	287,910.71	1900062604	7/16/2007
	<b>Total</b>	<b>1,190,680.03</b>	<b>2,000.17</b>	<b>1,188,579.86</b>				<b>1,188,579.86</b>		
5	7/6/07	272,913.40	458.49	272,454.91	7/27/07	5	7/27/07	272,454.91	1900065305	7/23/2007
1	7/9/07	297,917.27	500.50	297,416.77	7/30/07	1	7/30/07	297,416.77	1900065305	7/23/2007
2	7/10/07	320,656.79	538.70	320,118.09	7/31/07	2	7/31/07	320,118.09	1900065305	7/23/2007
3	7/11/07	299,064.19	502.43	298,561.76	8/1/07	3	8/1/07	298,561.76	1900065305	7/23/2007
4	7/12/07	301,518.75	508.55	301,012.20	8/2/07	4	8/2/07	301,012.20	1900065305	7/23/2007
	<b>Total</b>	<b>1,492,070.40</b>	<b>2,508.68</b>	<b>1,489,563.72</b>				<b>1,489,563.72</b>		
5	7/13/07	302,304.76	507.87	301,796.89	8/3/07	5	8/3/07	301,796.89	1900067578	8/1/2007
1	7/16/07	319,757.30	537.19	319,220.11	8/6/07	1	8/6/07	319,220.11	1900067578	8/1/2007
2	7/17/07	339,628.48	570.58	339,057.90	8/7/07	2	8/7/07	339,057.90	1900067578	8/1/2007
3	7/18/07	308,444.41	518.19	307,926.22	8/8/07	3	8/8/07	307,926.22	1900067578	8/1/2007
4	7/19/07	349,485.51	587.10	348,878.41	8/8/07	4	8/8/07	348,878.41	1900067578	8/1/2007
	<b>Total</b>	<b>1,619,600.46</b>	<b>2,720.93</b>	<b>1,616,879.53</b>				<b>1,616,879.53</b>		
5	7/20/07	317,219.80	532.53	316,686.67	8/10/07	5	8/10/07	316,686.67	1900068282	8/6/2007
1	7/23/07	343,329.91	577.80	343,352.11	8/13/07	1	8/13/07	343,352.11	1900068282	8/6/2007
2	7/24/07	331,529.99	556.97	330,973.02	8/14/07	2	8/14/07	330,973.02	1900068282	8/6/2007
3	7/25/07	323,516.60	543.51	322,973.09	8/15/07	3	8/15/07	322,973.09	1900068282	8/6/2007
4	7/26/07	339,573.53	570.48	339,003.05	8/16/07	4	8/16/07	339,003.05	1900068282	8/6/2007
	<b>Total</b>	<b>1,655,769.63</b>	<b>2,781.89</b>	<b>1,652,987.94</b>				<b>1,652,987.94</b>		
5	7/27/07	327,014.98	549.39	326,465.59	8/17/07	5	8/17/07	326,465.59		8/14/2007
1	7/30/07	367,773.51	617.86	367,155.65	8/20/07	1	8/20/07	367,155.65		8/14/2007
2	7/31/07	381,970.78	641.71	381,329.07	8/21/07	2	8/21/07	381,329.07		8/14/2007
3	8/1/07	311,867.82	523.92	311,333.70	8/22/07	3	8/22/07	311,333.70		8/14/2007
4	8/2/07	299,038.00	502.38	298,535.62	8/23/07	4	8/23/07	298,535.62		8/14/2007
	<b>Total</b>	<b>1,687,664.89</b>	<b>2,835.26</b>	<b>1,684,819.63</b>				<b>1,684,819.63</b>		
5	8/3/07	306,028.03	514.13	305,513.90	8/24/07	5	8/24/07	305,513.90		8/20/2007
1	8/6/07	298,903.01	502.16	298,400.85	8/27/07	1	8/27/07	298,400.85		8/20/2007
2	8/7/07	292,381.39	491.20	291,890.19	8/28/07	2	8/28/07	291,890.19		8/20/2007
3	8/8/07	325,529.30	546.89	324,982.41	8/29/07	3	8/29/07	324,982.41		8/20/2007
4	8/9/07	307,711.49	518.96	307,194.53	8/30/07	4	8/30/07	307,194.53		8/20/2007
	<b>Total</b>	<b>1,530,553.22</b>	<b>2,571.33</b>	<b>1,527,981.89</b>				<b>1,527,981.89</b>		
5	8/10/07	301,180.44	506.98	300,674.46	8/31/07	5	8/31/07	300,674.46		8/27/2007

STORM BOND TAX CHARGE

Days sales outstanding  
Estimated Charge-off Rate

21
0.168%

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

Day of Week	Billing Date	Bond Tax Charge	Deemed Received	Deemed Receipt Day	Day of Week
3	5/23/07	74,482.16	74,357.03	6/13/07	3
4	5/24/07	80,695.09	80,659.52	6/14/07	4
5	5/25/07	87,119.29	86,972.93	6/15/07	5
1	5/28/07			6/18/07	1
2	5/29/07	83,183.65	83,043.90	6/19/07	2
3	5/30/07	90,809.89	90,667.33	6/20/07	3
4	5/31/07	94,964.34	94,804.80	6/21/07	4
	<b>Total</b>	<b>511,254.42</b>	<b>510,395.51</b>		
5	6/1/07	80,059.59	79,925.09	6/22/07	5
1	6/4/07	82,117.23	81,979.27	6/25/07	1
2	6/5/07	85,317.45	85,174.12	6/26/07	2
3	6/6/07	73,669.72	73,545.95	6/27/07	3
4	6/7/07	81,003.31	80,867.22	6/28/07	4
	<b>Total</b>	<b>402,167.30</b>	<b>401,491.66</b>		
5	6/8/07	83,734.78	83,594.11	6/29/07	5
1	6/11/07	84,926.75	84,784.07	7/2/07	1
2	6/12/07	88,119.26	87,971.22	7/3/07	2
3	6/13/07	82,192.00	82,053.92	7/4/07	3
4	6/14/07	85,067.21	84,924.30	7/5/07	4
	<b>Total</b>	<b>424,040.00</b>	<b>423,327.61</b>		
5	6/15/07	88,006.01	87,858.16	7/6/07	5
1	6/18/07	87,971.72	87,823.93	7/9/07	1
2	6/19/07	98,168.34	98,003.42	7/10/07	2
3	6/20/07	84,637.91	84,495.72	7/11/07	3
	<b>Total</b>	<b>358,783.98</b>	<b>358,181.22</b>		
4	6/21/07	85,828.40	85,684.21	7/12/07	4
5	6/22/07	85,246.14	85,102.93	7/13/07	5
1	6/25/07	96,840.76	96,678.07	7/16/07	1
2	6/26/07	107,356.22	107,175.86	7/17/07	2
3	6/27/07	87,366.00	87,219.23	7/18/07	3
4	6/28/07	97,865.76	97,701.35	7/19/07	4
	<b>Total</b>	<b>560,503.28</b>	<b>559,561.83</b>		
5	6/29/07	99,081.22	98,914.76	7/20/07	5
1	7/2/07	92,049.31	91,894.67	7/23/07	1
2	7/3/07	88,570.74	88,421.94	7/24/07	2
3	7/4/07		0.00	7/25/07	3
4	7/5/07	89,386.38	89,236.21	7/26/07	4
	<b>Total</b>	<b>369,087.65</b>	<b>368,467.58</b>		
5	7/6/07	84,560.63	84,418.57	7/27/07	5
1	7/9/07	92,427.06	92,271.78	7/30/07	1
2	7/10/07	99,459.64	99,292.55	7/31/07	2
3	7/11/07	92,697.85	92,542.12	8/1/07	3
4	7/12/07	93,382.70	93,225.82	8/2/07	4
	<b>Total</b>	<b>462,527.88</b>	<b>461,750.83</b>		
5	7/13/07	93,647.03	93,489.70	8/3/07	5
1	7/16/07	99,174.04	99,007.43	8/6/07	1
2	7/17/07	105,263.96	105,087.12	8/7/07	2
3	7/18/07	95,599.84	95,439.23	8/8/07	3
4	7/19/07	108,403.84	108,221.72	8/9/07	4
	<b>Total</b>	<b>502,088.71</b>	<b>501,245.20</b>		
5	7/20/07	98,256.69	98,091.62	8/10/07	5
1	7/23/07	106,489.80	106,310.90	8/13/07	1
2	7/24/07	102,661.76	102,489.29	8/14/07	2
3	7/25/07	100,151.88	99,983.62	8/15/07	3
4	7/26/07	105,185.94	105,009.23	8/16/07	4
	<b>Total</b>	<b>512,746.07</b>	<b>511,884.66</b>		
5	7/27/07	101,227.23	101,057.17	8/17/07	5
1	7/30/07	114,002.24	113,810.72	8/20/07	1
2	7/31/07	118,363.08	118,164.23	8/21/07	2

**FPL Recovery Funding - FREC - CO 48**  
**Total expenses booked to 226.016 thru 226.019**  
**Unamortized Discount L/T Debt - Senior Secure Bonds**

Acct Number	JV 31 PG 6	Total expenses booked to 226's	Bonds due date	# of months to amortize	Monthly amount to amortize
226.016	\$ 314,792.27	\$ 314,792.27	2/1/2011	45	\$ 6,995.38
226.017	\$ 355,410.61	\$ 355,410.61	8/1/2013	75	\$ 4,738.81
226.018	\$ 253,864.72	\$ 253,864.72	8/1/2015	99	\$ 2,564.29
226.019	\$ 731,130.40	\$ 731,130.40	8/1/2019	147	\$ 4,973.68
		<u>\$ 1,655,198.00</u>			<u>\$ 19,272.16</u>



Acct	226.016	Recon	Term	2/1/2011
DATE	Month impact	Cummulative BALANCE	G/L Bal Checklist	
Beginning Balance		314,792.27		
May-07	6,995.38	307,796.89		
Jun-07	6,995.38	300,801.51		
Jul-07	6,995.38	293,806.13		
Aug-07	6,995.38	286,810.75		
Sep-07	6,995.38	279,815.37		
Oct-07	6,995.38	272,819.99		
Nov-07	6,995.38	265,824.61		
Dec-07	6,995.38	258,829.23		
Jan-08	6,995.38	251,833.85		
Feb-08	6,995.38	244,838.47		
Mar-08	6,995.38	237,843.09		
Apr-08	6,995.38	230,847.71		
May-08	6,995.38	223,852.33		
Jun-08	6,995.38	216,856.95		
Jul-08	6,995.38	209,861.57		
Aug-08	6,995.38	202,866.19		
Sep-08	6,995.38	195,870.81		
Oct-08	6,995.38	188,875.43		
Nov-08	6,995.38	181,880.05		
Dec-08	6,995.38	174,884.67		
Jan-09	6,995.38	167,889.29		
Feb-09	6,995.38	160,893.91		
Mar-09	6,995.38	153,898.53		
Apr-09	6,995.38	146,903.15		
May-09	6,995.38	139,907.77		
Jun-09	6,995.38	132,912.39		
Jul-09	6,995.38	125,917.01		
Aug-09	6,995.38	118,921.63		
Sep-09	6,995.38	111,926.25		
Oct-09	6,995.38	104,930.87		
Nov-09	6,995.38	97,935.49		

Acct	226.016	Recon	DATE	Month impact	Cummulative BALANCE	G/L Bal Checklist
Dec-09	6,995.38	90,940.11				
Jan-10	6,995.38	83,944.73				
Feb-10	6,995.38	76,949.35				
Mar-10	6,995.38	69,953.97				
Apr-10	6,995.38	62,958.59				
May-10	6,995.38	55,963.21				
Jun-10	6,995.38	48,967.83				
Jul-10	6,995.38	41,972.45				
Aug-10	6,995.38	34,977.07				
Sep-10	6,995.38	27,981.69				
Oct-10	6,995.38	20,986.31				
Nov-10	6,995.38	13,990.93				
Dec-10	6,995.38	6,995.55				
Jan-11	6,995.55	0.00				

Acct 226.017 Recon Term 8/1/2013

DATE	Month impact	Cummulative BALANCE	G/L Bal Checklist
Beginning Balance		355,410.61	
May-07	4,738.81	350,671.80	
Jun-07	4,738.81	345,932.99	
Jul-07	4,738.81	341,194.18	
Aug-07	4,738.81	336,455.37	
Sep-07	4,738.81	331,716.56	
Oct-07	4,738.81	326,977.75	
Nov-07	4,738.81	322,238.94	
Dec-07	4,738.81	317,500.13	
Jan-08	4,738.81	312,761.32	
Feb-08	4,738.81	308,022.51	
Mar-08	4,738.81	303,283.70	
Apr-08	4,738.81	298,544.89	
May-08	4,738.81	293,806.08	
Jun-08	4,738.81	289,067.27	
Jul-08	4,738.81	284,328.46	
Aug-08	4,738.81	279,589.65	
Sep-08	4,738.81	274,850.84	
Oct-08	4,738.81	270,112.03	
Nov-08	4,738.81	265,373.22	
Dec-08	4,738.81	260,634.41	
Jan-09	4,738.81	255,895.60	
Feb-09	4,738.81	251,156.79	
Mar-09	4,738.81	246,417.98	
Apr-09	4,738.81	241,679.17	
May-09	4,738.81	236,940.36	
Jun-09	4,738.81	232,201.55	
Jul-09	4,738.81	227,462.74	
Aug-09	4,738.81	222,723.93	
Sep-09	4,738.81	217,985.12	
Oct-09	4,738.81	213,246.31	
Nov-09	4,738.81	208,507.50	
Dec-09	4,738.81	203,768.69	
Jan-10	4,738.81	199,029.88	
Feb-10	4,738.81	194,291.07	
Mar-10	4,738.81	189,552.26	
Apr-10	4,738.81	184,813.45	

42,649.29

Acct 226.017 Recon

DATE	Month impact	Cummulative BALANCE	G/L Bal Checklist
May-10	4,738.81	180,074.64	
Jun-10	4,738.81	175,335.83	
Jul-10	4,738.81	170,597.02	
Aug-10	4,738.81	165,858.21	
Sep-10	4,738.81	161,119.40	
Oct-10	4,738.81	156,380.59	
Nov-10	4,738.81	151,641.78	
Dec-10	4,738.81	146,902.97	
Jan-11	4,738.81	142,164.16	
Feb-11	4,738.81	137,425.35	
Mar-11	4,738.81	132,686.54	
Apr-11	4,738.81	127,947.73	
May-11	4,738.81	123,208.92	
Jun-11	4,738.81	118,470.11	
Jul-11	4,738.81	113,731.30	
Aug-11	4,738.81	108,992.49	
Sep-11	4,738.81	104,253.68	
Oct-11	4,738.81	99,514.87	
Nov-11	4,738.81	94,776.06	
Dec-11	4,738.81	90,037.25	
Jan-12	4,738.81	85,298.44	
Feb-12	4,738.81	80,559.63	
Mar-12	4,738.81	75,820.82	
Apr-12	4,738.81	71,082.01	
May-12	4,738.81	66,343.20	
Jun-12	4,738.81	61,604.39	
Jul-12	4,738.81	56,865.58	
Aug-12	4,738.81	52,126.77	
Sep-12	4,738.81	47,387.96	
Oct-12	4,738.81	42,649.15	
Nov-12	4,738.81	37,910.34	
Dec-12	4,738.81	33,171.53	
Jan-13	4,738.81	28,432.72	
Feb-13	4,738.81	23,693.91	
Mar-13	4,738.81	18,955.10	
Apr-13	4,738.81	14,216.29	
May-13	4,738.81	9,477.48	
Jun-13	4,738.81	4,738.67	
Jul-13	4,738.67	0.00	

Acct	226.018	Recon	Term	8/1/2015	Acct	226.018	Recon	
	Current				Current			
DATE	Month impact	Cummulative BALANCE	G/L Bal Checklist		DATE	Month impact	Cummulative BALANCE	G/L Bal Checklist
Beginning Balance		253,884.72			Jul-11	2,564.29	123,085.93	
May-07	2,664.29	251,300.43			Aug-11	2,564.29	120,521.64	
Jun-07	2,564.29	248,736.14			Sep-11	2,564.29	117,957.35	
Jul-07	2,564.29	246,171.85			Oct-11	2,564.29	115,393.06	
Aug-07	2,564.29	243,607.56			Nov-11	2,564.29	112,828.77	
Sep-07	2,564.29	241,043.27			Dec-11	2,564.29	110,264.48	
Oct-07	2,564.29	238,478.98			Jan-12	2,564.29	107,700.19	
Nov-07	2,564.29	235,914.69			Feb-12	2,564.29	105,135.90	
Dec-07	2,564.29	233,350.40			Mar-12	2,564.29	102,571.61	
Jan-08	2,564.29	230,786.11			Apr-12	2,564.29	100,007.32	
Feb-08	2,564.29	228,221.82			May-12	2,564.29	97,443.03	
Mar-08	2,564.29	225,657.53			Jun-12	2,564.29	94,878.74	
Apr-08	2,564.29	223,093.24			Jul-12	2,564.29	92,314.45	
May-08	2,564.29	220,528.95			Aug-12	2,564.29	89,750.16	
Jun-08	2,564.29	217,964.66			Sep-12	2,564.29	87,185.87	
Jul-08	2,564.29	215,400.37			Oct-12	2,564.29	84,621.58	
Aug-08	2,564.29	212,836.08			Nov-12	2,564.29	82,057.29	
Sep-08	2,564.29	210,271.79			Dec-12	2,564.29	79,493.00	
Oct-08	2,564.29	207,707.50			Jan-13	2,564.29	76,928.71	
Nov-08	2,564.29	205,143.21			Feb-13	2,564.29	74,364.42	
Dec-08	2,564.29	202,578.92			Mar-13	2,564.29	71,800.13	
Jan-09	2,564.29	200,014.63			Apr-13	2,564.29	69,235.84	
Feb-09	2,564.29	197,450.34			May-13	2,564.29	66,671.55	
Mar-09	2,564.29	194,886.05			Jun-13	2,564.29	64,107.26	
Apr-09	2,564.29	192,321.76			Jul-13	2,564.29	61,542.97	
May-09	2,564.29	189,757.47			Aug-13	2,564.29	58,978.68	
Jun-09	2,564.29	187,193.18			Sep-13	2,564.29	56,414.39	
Jul-09	2,564.29	184,628.89			Oct-13	2,564.29	53,850.10	
Aug-09	2,564.29	182,064.60			Nov-13	2,564.29	51,285.81	
Sep-09	2,564.29	179,500.31			Dec-13	2,564.29	48,721.52	
Oct-09	2,564.29	176,936.02			Jan-14	2,564.29	46,157.23	
Nov-09	2,564.29	174,371.73			Feb-14	2,564.29	43,592.94	
Dec-09	2,564.29	171,807.44			Mar-14	2,564.29	41,028.65	
Jan-10	2,564.29	169,243.15			Apr-14	2,564.29	38,464.36	
Feb-10	2,564.29	166,678.86			May-14	2,564.29	35,900.07	
Mar-10	2,564.29	164,114.57			Jun-14	2,564.29	33,335.78	
Apr-10	2,564.29	161,550.28			Jul-14	2,564.29	30,771.49	
May-10	2,564.29	158,985.99			Aug-14	2,564.29	28,207.20	
Jun-10	2,564.29	156,421.70			Sep-14	2,564.29	25,642.91	
Jul-10	2,564.29	153,857.41			Oct-14	2,564.29	23,078.62	
Aug-10	2,564.29	151,293.12			Nov-14	2,564.29	20,514.33	
Sep-10	2,564.29	148,728.83			Dec-14	2,564.29	17,950.04	
Oct-10	2,564.29	146,164.54			Jan-15	2,564.29	15,385.75	
Nov-10	2,564.29	143,600.25			Feb-15	2,564.29	12,821.46	
Dec-10	2,564.29	141,035.96			Mar-15	2,564.29	10,257.17	
Jan-11	2,564.29	138,471.67			Apr-15	2,564.29	7,692.88	
Feb-11	2,564.29	135,907.38			May-15	2,564.29	5,128.59	
Mar-11	2,564.29	133,343.09			Jun-15	2,564.29	2,564.30	
Apr-11	2,564.29	130,778.80			Jul-15	2,564.30	0.00	
May-11	2,564.29	128,214.51						
Jun-11	2,564.29	125,650.22						

Acct	226.019	Recon	Term 8/1/2019
	Current		
DATE	Month impact	Cummulative BALANCE	G/L Bal Checklist
Beginning Balance		731,130.40	
May-07	4,973.68	726,156.72	
Jun-07	4,973.68	721,183.04	
Jul-07	4,973.68	716,209.36	
Aug-07	4,973.68	711,235.68	
Sep-07	4,973.68	706,262.00	
Oct-07	4,973.68	701,288.32	
Nov-07	4,973.68	696,314.64	
Dec-07	4,973.68	691,340.96	
Jan-08	4,973.68	686,367.28	
Feb-08	4,973.68	681,393.60	
Mar-08	4,973.68	676,419.92	
Apr-08	4,973.68	671,446.24	
May-08	4,973.68	666,472.56	
Jun-08	4,973.68	661,498.88	
Jul-08	4,973.68	656,525.20	
Aug-08	4,973.68	651,551.52	
Sep-08	4,973.68	646,577.84	
Oct-08	4,973.68	641,604.16	
Nov-08	4,973.68	636,630.48	
Dec-08	4,973.68	631,656.80	
Jan-09	4,973.68	626,683.12	
Feb-09	4,973.68	621,709.44	
Mar-09	4,973.68	616,735.76	
Apr-09	4,973.68	611,762.08	
May-09	4,973.68	606,788.40	
Jun-09	4,973.68	601,814.72	
Jul-09	4,973.68	596,841.04	
Aug-09	4,973.68	591,867.36	
Sep-09	4,973.68	586,893.68	
Oct-09	4,973.68	581,920.00	
Nov-09	4,973.68	576,946.32	
Dec-09	4,973.68	571,972.64	
Jan-10	4,973.68	566,998.96	
Feb-10	4,973.68	562,025.28	
Mar-10	4,973.68	557,051.60	
Apr-10	4,973.68	552,077.92	
May-10	4,973.68	547,104.24	
Jun-10	4,973.68	542,130.56	
Jul-10	4,973.68	537,156.88	

44,763.12

Acct	226.019	Recon	
	Current		
DATE	Month impact	Cummulative BALANCE	G/L Bal Checklist
Jul-13	4,973.68	358,104.40	
Aug-13	4,973.68	353,130.72	
Sep-13	4,973.68	348,157.04	
Oct-13	4,973.68	343,183.36	
Nov-13	4,973.68	338,209.68	
Dec-13	4,973.68	333,236.00	
Jan-14	4,973.68	328,262.32	
Feb-14	4,973.68	323,288.64	
Mar-14	4,973.68	318,314.96	
Apr-14	4,973.68	313,341.28	
May-14	4,973.68	308,367.60	
Jun-14	4,973.68	303,393.92	
Jul-14	4,973.68	298,420.24	
Aug-14	4,973.68	293,446.56	
Sep-14	4,973.68	288,472.88	
Oct-14	4,973.68	283,499.20	
Nov-14	4,973.68	278,525.52	
Dec-14	4,973.68	273,551.84	
Jan-15	4,973.68	268,578.16	
Feb-15	4,973.68	263,604.48	
Mar-15	4,973.68	258,630.80	
Apr-15	4,973.68	253,657.12	
May-15	4,973.68	248,683.44	
Jun-15	4,973.68	243,709.76	
Jul-15	4,973.68	238,736.08	
Aug-15	4,973.68	233,762.40	
Sep-15	4,973.68	228,788.72	
Oct-15	4,973.68	223,815.04	
Nov-15	4,973.68	218,841.36	
Dec-15	4,973.68	213,867.68	
Jan-16	4,973.68	208,894.00	
Feb-16	4,973.68	203,920.32	
Mar-16	4,973.68	198,946.64	
Apr-16	4,973.68	193,972.96	
May-16	4,973.68	188,999.28	
Jun-16	4,973.68	184,025.60	
Jul-16	4,973.68	179,051.92	
Aug-16	4,973.68	174,078.24	
Sep-16	4,973.68	169,104.56	
Oct-16	4,973.68	164,130.88	

**FPL Recovery Funding - FREC - CO 48**  
**Total expenses booked to 181.152 thru 181.155**  
**Unamortized Debt Expenses - Senior Secure Bonds**

Acct Number	JV 31 PG 8	JV 31 PG 7	Total expenses booked to 181's	Bonds due date	# of months to amortize	Monthly amount to amortize
181.152	\$ 1,075,433.41	\$ 435,541.20	\$ 1,161,945.18	2/1/2011	45	\$ 25,821.00
181.153	\$ 1,214,199.01	\$ 491,740.07	\$ 1,311,873.59	8/1/2013	75	\$ 17,491.65
181.154	\$ 867,285.01	\$ 351,242.91	\$ 937,052.57	8/1/2015	99	\$ 9,465.18
181.155	\$ 2,497,780.82	\$ 1,011,579.57	\$ 2,698,711.39	8/1/2019	147	\$ 18,358.58
			<u>\$ 6,109,582.74</u>			<u>\$ 71,136.41</u>

6,109,582.74

Total Bonds Issued	Prorated %	
Tranche 1 124,000,000.00	19.018405	1,161,945.18
Tranche 2 140,000,000.00	21.472693	1,311,873.59
Tranche 3 100,000,000.00	15.337423	937,052.57
Tranche 4 288,000,000.00	44.171779	2,698,711.39
<u>652,000,000.00</u>	<u>100.000000</u>	<u>6,109,582.74</u>

**AMORTIZATION DEBT EXPENSE SCHEDULE 181.152**

2003		2019	May-07 G/L Bal	181.152	\$1,510,974.61
2004		2020			
2005		2021			
2006		2022			
2007	8	2023	May-07 G/L Bal	181.152	\$1,510,974.61
2008	12	2024			
2009	12	2025			
2010	12	2026			
2011	1	2027		Total Months	Monthly Amortization
2012		2028			
2013		2029		45	\$33,577.21
2014		2030			
2015		2031			
2016		2032			
2017		2033			
2018		2034			

Issued: May 2007

**Maturity Date of Principal Issuance 2/1/2011**

**Calculation:**

	<b>Total Months</b>		<b>Monthly Amort.</b>		<b>G/L Balance</b>
	45	X	\$33,577.21	=	\$1,510,974.61
	<b>Debit</b>		428.552		
	<b>Credit</b>		181.152		

**Debit Account for Principal 221.152**

Acct	181.152	Recon	Term	2/1/2011
	Current			
DATE	Month impact	Cummulative BALANCE	G/L Bal Checklist	
Beginning Balance		1,161,945.18		
May-07	25,821.00	1,136,124.18		
Jun-07	25,821.00	1,110,303.18		
Jul-07	25,821.00	1,084,482.17		
Aug-07	25,821.00	1,058,661.17		
Sep-07	25,821.00	1,032,840.16		
Oct-07	25,821.00	1,007,019.16		
Nov-07	25,821.00	981,198.16		
Dec-07	25,821.00	955,377.15		
Jan-08	25,821.00	929,556.15		
Feb-08	25,821.00	903,735.14		
Mar-08	25,821.00	877,914.14		
Apr-08	25,821.00	852,093.13		
May-08	25,821.00	826,272.13		
Jun-08	25,821.00	800,451.13		
Jul-08	25,821.00	774,630.12		
Aug-08	25,821.00	748,809.12		
Sep-08	25,821.00	722,988.11		
Oct-08	25,821.00	697,167.11		
Nov-08	25,821.00	671,346.11		
Dec-08	25,821.00	645,525.10		
Jan-09	25,821.00	619,704.10		
Feb-09	25,821.00	593,883.09		
Mar-09	25,821.00	568,062.09		
Apr-09	25,821.00	542,241.09		
May-09	25,821.00	516,420.08		
Jun-09	25,821.00	490,599.08		
Jul-09	25,821.00	464,778.07		
Aug-09	25,821.00	438,957.07		
Sep-09	25,821.00	413,136.07		
Oct-09	25,821.00	387,315.06		
Nov-09	25,821.00	361,494.06		

232,389.04

Acct	181.152	Recon	
	Current		
DATE	Month impact	Cummulative BALANCE	G/L Bal Checklist
Dec-09	25,821.00	335,673.05	
Jan-10	25,821.00	309,852.05	
Feb-10	25,821.00	284,031.04	
Mar-10	25,821.00	258,210.04	
Apr-10	25,821.00	232,389.04	
May-10	25,821.00	206,568.03	
Jun-10	25,821.00	180,747.03	
Jul-10	25,821.00	154,926.02	
Aug-10	25,821.00	129,105.02	
Sep-10	25,821.00	103,284.02	
Oct-10	25,821.00	77,463.01	
Nov-10	25,821.00	51,642.01	
Dec-10	25,821.00	25,821.00	
Jan-11	25,821.00	0.00	

**AMORTIZATION DEBT EXPENSE SCHEDULE 181.153**

2003		2019	May-07 G/L Bal	181.153	\$1,705,939.08
2004		2020			
2005		2021			
2006		2022			
2007	8	2023	May-07 G/L Bal	181.153	\$1,705,939.08
2008	12	2024			
2009	12	2025			
2010	12	2026			
2011	12	2027		<b>Total Months</b>	<b>Monthly Amortization</b>
2012	12	2028			
2013	7	2029		75	\$22,745.85
2014		2030			
2015		2031			
2016		2032			
2017		2033			
2018		2034			

Issued: May 2007

**Maturity Date of Principal Issuance 8/1/2013**

**Calculation:**

<b>Total Months</b>		<b>Monthly Amort.</b>		<b>G/L Balance</b>
75	X	\$22,745.85	=	\$1,705,939.08
<b>Debit</b>		428.553		
<b>Credit</b>		181.153		

**Debit Account for Principal 221.153**



181.153 Recon Term 8/1/2017

Acct 181.153 Recon

DATE	Month impact	Cummulative BALANCE	G/L Bal Checklist
Beginning Balance		1,311,873.59	
May-07	17,491.65	1,294,381.95	
Jun-07	17,491.65	1,276,890.30	
Jul-07	17,491.65	1,259,398.65	
Aug-07	17,491.65	1,241,907.00	
Sep-07	17,491.65	1,224,415.35	
Oct-07	17,491.65	1,206,923.71	
Nov-07	17,491.65	1,189,432.06	
Dec-07	17,491.65	1,171,940.41	
Jan-08	17,491.65	1,154,448.76	
Feb-08	17,491.65	1,136,957.12	
Mar-08	17,491.65	1,119,465.47	
Apr-08	17,491.65	1,101,973.82	
May-08	17,491.65	1,084,482.17	
Jun-08	17,491.65	1,066,990.52	
Jul-08	17,491.65	1,049,498.88	
Aug-08	17,491.65	1,032,007.23	
Sep-08	17,491.65	1,014,515.58	
Oct-08	17,491.65	997,023.93	
Nov-08	17,491.65	979,532.28	
Dec-08	17,491.65	962,040.64	
Jan-09	17,491.65	944,548.99	
Feb-09	17,491.65	927,057.34	
Mar-09	17,491.65	909,565.69	
Apr-09	17,491.65	892,074.04	
May-09	17,491.65	874,582.40	
Jun-09	17,491.65	857,090.75	
Jul-09	17,491.65	839,599.10	
Aug-09	17,491.65	822,107.45	
Sep-09	17,491.65	804,615.80	
Oct-09	17,491.65	787,124.16	
Nov-09	17,491.65	769,632.51	
Dec-09	17,491.65	752,140.86	
Jan-10	17,491.65	734,649.21	
Feb-10	17,491.65	717,157.56	
Mar-10	17,491.65	699,665.92	
Apr-10	17,491.65	682,174.27	

157,424.84

DATE	Month impact	Cummulative BALANCE	G/L Bal Checklist
May-10	17,491.65	664,682.62	
Jun-10	17,491.65	647,190.97	
Jul-10	17,491.65	629,699.33	
Aug-10	17,491.65	612,207.68	
Sep-10	17,491.65	594,716.03	
Oct-10	17,491.65	577,224.38	
Nov-10	17,491.65	559,732.73	
Dec-10	17,491.65	542,241.09	
Jan-11	17,491.65	524,749.44	
Feb-11	17,491.65	507,257.79	
Mar-11	17,491.65	489,766.14	
Apr-11	17,491.65	472,274.49	
May-11	17,491.65	454,782.85	
Jun-11	17,491.65	437,291.20	
Jul-11	17,491.65	419,799.55	
Aug-11	17,491.65	402,307.90	
Sep-11	17,491.65	384,816.25	
Oct-11	17,491.65	367,324.61	
Nov-11	17,491.65	349,832.96	
Dec-11	17,491.65	332,341.31	
Jan-12	17,491.65	314,849.66	
Feb-12	17,491.65	297,358.01	
Mar-12	17,491.65	279,866.37	
Apr-12	17,491.65	262,374.72	
May-12	17,491.65	244,883.07	
Jun-12	17,491.65	227,391.42	
Jul-12	17,491.65	209,899.78	
Aug-12	17,491.65	192,408.13	
Sep-12	17,491.65	174,916.48	
Oct-12	17,491.65	157,424.83	
Nov-12	17,491.65	139,933.18	
Dec-12	17,491.65	122,441.54	
Jan-13	17,491.65	104,949.89	
Feb-13	17,491.65	87,458.24	
Mar-13	17,491.65	69,966.59	
Apr-13	17,491.65	52,474.94	
May-13	17,491.65	34,983.30	
Jun-13	17,491.65	17,491.65	
Jul-13	17,491.65	0.00	

**AMORTIZATION DEBT EXPENSE SCHEDULE 181.154**

2003		2019	May-07 G/L Bal	181.154	\$1,218,527.91
2004		2020			
2005		2021			
2006		2022			
2007	8	2023	May-07 G/L Bal	181.154	\$1,218,527.91
2008	12	2024			
2009	12	2025			
2010	12	2026			
2011	12	2027		<b>Total Months</b>	<b>Monthly Amortization</b>
2012	12	2028			
2013	12	2029		99	\$12,308.36
2014	12	2030			
2015	7	2031			
2016		2032			
2017		2033			
2018		2034			

Issued: May 2007  
Maturity Date of Principal Issuance 8/1/2015

**Calculation:**

<b>Total Months</b>		<b>Monthly Amort.</b>		<b>G/L Balance</b>
99	X	\$12,308.36	=	\$1,218,527.91
<b>Debit</b>		<b>428.554</b>		
<b>Credit</b>		<b>181.154</b>		

**Debit Account for Principal 221.154**

Acct 181.154 Recon Term 8/1/2015

Acct 181.154 Recon

DATE	Month impact	Cummulative BALANCE	G/L Bal Checklist
Beginning Balance		937,052.57	
May-07	9,465.18	927,587.39	
Jun-07	9,465.18	918,122.21	
Jul-07	9,465.18	908,657.04	
Aug-07	9,465.18	899,191.86	
Sep-07	9,465.18	889,726.68	
Oct-07	9,465.18	880,261.50	
Nov-07	9,465.18	870,796.33	
Dec-07	9,465.18	861,331.15	
Jan-08	9,465.18	851,865.97	
Feb-08	9,465.18	842,400.79	
Mar-08	9,465.18	832,935.62	
Apr-08	9,465.18	823,470.44	
May-08	9,465.18	814,005.26	
Jun-08	9,465.18	804,540.08	
Jul-08	9,465.18	795,074.91	
Aug-08	9,465.18	785,609.73	
Sep-08	9,465.18	776,144.55	
Oct-08	9,465.18	766,679.37	
Nov-08	9,465.18	757,214.20	
Dec-08	9,465.18	747,749.02	
Jan-09	9,465.18	738,283.84	
Feb-09	9,465.18	728,818.66	
Mar-09	9,465.18	719,353.49	
Apr-09	9,465.18	709,888.31	
May-09	9,465.18	700,423.13	
Jun-09	9,465.18	690,957.95	
Jul-09	9,465.18	681,492.78	
Aug-09	9,465.18	672,027.60	
Sep-09	9,465.18	662,562.42	
Oct-09	9,465.18	653,097.24	
Nov-09	9,465.18	643,632.07	
Dec-09	9,465.18	634,166.89	
Jan-10	9,465.18	624,701.71	
Feb-10	9,465.18	615,236.53	
Mar-10	9,465.18	605,771.36	
Apr-10	9,465.18	596,306.18	
May-10	9,465.18	586,841.00	
Jun-10	9,465.18	577,375.82	
Jul-10	9,465.18	567,910.65	
Aug-10	9,465.18	558,445.47	
Sep-10	9,465.18	548,980.29	
Oct-10	9,465.18	539,515.11	
Nov-10	9,465.18	530,049.94	
Dec-10	9,465.18	520,584.76	
Jan-11	9,465.18	511,119.58	
Feb-11	9,465.18	501,654.40	
Mar-11	9,465.18	492,189.23	
Apr-11	9,465.18	482,724.05	
May-11	9,465.18	473,258.87	
Jun-11	9,465.18	463,793.70	

DATE	Month impact	Cummulative BALANCE	G/L Bal Checklist
Jul-11	9,465.18	454,328.52	
Aug-11	9,465.18	444,863.34	
Sep-11	9,465.18	435,398.16	
Oct-11	9,465.18	425,932.99	
Nov-11	9,465.18	416,467.81	
Dec-11	9,465.18	407,002.63	
Jan-12	9,465.18	397,537.45	
Feb-12	9,465.18	388,072.28	
Mar-12	9,465.18	378,607.10	
Apr-12	9,465.18	369,141.92	
May-12	9,465.18	359,676.74	
Jun-12	9,465.18	350,211.57	
Jul-12	9,465.18	340,746.39	
Aug-12	9,465.18	331,281.21	
Sep-12	9,465.18	321,816.03	
Oct-12	9,465.18	312,350.86	
Nov-12	9,465.18	302,885.68	
Dec-12	9,465.18	293,420.50	
Jan-13	9,465.18	283,955.32	
Feb-13	9,465.18	274,490.15	
Mar-13	9,465.18	265,024.97	
Apr-13	9,465.18	255,559.79	
May-13	9,465.18	246,094.61	
Jun-13	9,465.18	236,629.44	
Jul-13	9,465.18	227,164.26	
Aug-13	9,465.18	217,699.08	
Sep-13	9,465.18	208,233.90	
Oct-13	9,465.18	198,768.73	
Nov-13	9,465.18	189,303.55	
Dec-13	9,465.18	179,838.37	
Jan-14	9,465.18	170,373.19	
Feb-14	9,465.18	160,908.02	
Mar-14	9,465.18	151,442.84	
Apr-14	9,465.18	141,977.66	
May-14	9,465.18	132,512.48	
Jun-14	9,465.18	123,047.31	
Jul-14	9,465.18	113,582.13	
Aug-14	9,465.18	104,116.95	
Sep-14	9,465.18	94,651.77	
Oct-14	9,465.18	85,186.60	
Nov-14	9,465.18	75,721.42	
Dec-14	9,465.18	66,256.24	
Jan-15	9,465.18	56,791.06	
Feb-15	9,465.18	47,325.89	
Mar-15	9,465.18	37,860.71	
Apr-15	9,465.18	28,395.53	
May-15	9,465.18	18,930.35	
Jun-15	9,465.18	9,465.18	
Jul-15	9,465.18	0.00	

**AMORTIZATION DEBT EXPENSE SCHEDULE 181.155**

2003		2019	7	May-07 G/L Bal	181.155	\$3,509,360.69
2004		2020				
2005		2021				
2006		2022				
2007	8	2023		May-07 G/L Bal	181.155	\$3,509,360.39
2008	12	2024				
2009	12	2025				
2010	12	2026				
2011	12	2027				
2012	12	2028				
2013	12	2029				
2014	12	2030				
2015	12	2031				
2016	12	2032				
2017	12	2033				
2018	12	2034				
				<b>Total Months</b>		<b>Monthly Amortization</b>
				147		\$23,873.20

Issued: May 2007  
Maturity Date of Principal Issuance 8/1/2019

**Calculation:**

<b>Total Months</b>		<b>Monthly Amort.</b>		<b>G/L Balance</b>
147	X	\$23,873.20	=	\$3,509,360.39
<b>Debit</b>		<b>428.555</b>		
<b>Credit</b>		<b>181.155</b>		

**Debit Account for Principal 221.155**

181.155 Recon

Term 8/1/20

Acct 181.155 Recon

DATE	Current Month impact	Cummulative BALANCE	G/L Bal Checklist
Beginning Balance		2,698,711.39	
May-07	18,358.58	2,680,352.81	
Jun-07	18,358.58	2,661,994.23	
Jul-07	18,358.58	2,643,635.65	
Aug-07	18,358.58	2,625,277.07	
Sep-07	18,358.58	2,606,918.49	
Oct-07	18,358.58	2,588,559.91	
Nov-07	18,358.58	2,570,201.33	
Dec-07	18,358.58	2,551,842.75	
Jan-08	18,358.58	2,533,484.17	
Feb-08	18,358.58	2,515,125.59	
Mar-08	18,358.58	2,496,767.00	
Apr-08	18,358.58	2,478,408.42	
May-08	18,358.58	2,460,049.84	
Jun-08	18,358.58	2,441,691.26	
Jul-08	18,358.58	2,423,332.68	
Aug-08	18,358.58	2,404,974.10	
Sep-08	18,358.58	2,386,615.52	
Oct-08	18,358.58	2,368,256.94	
Nov-08	18,358.58	2,349,898.36	
Dec-08	18,358.58	2,331,539.78	
Jan-09	18,358.58	2,313,181.20	
Feb-09	18,358.58	2,294,822.61	
Mar-09	18,358.58	2,276,464.03	
Apr-09	18,358.58	2,258,105.45	
May-09	18,358.58	2,239,746.87	
Jun-09	18,358.58	2,221,388.29	
Jul-09	18,358.58	2,203,029.71	
Aug-09	18,358.58	2,184,671.13	
Sep-09	18,358.58	2,166,312.55	
Oct-09	18,358.58	2,147,953.97	
Nov-09	18,358.58	2,129,595.39	
Dec-09	18,358.58	2,111,236.81	
Jan-10	18,358.58	2,092,878.22	
Feb-10	18,358.58	2,074,519.64	
Mar-10	18,358.58	2,056,161.06	
Apr-10	18,358.58	2,037,802.48	
May-10	18,358.58	2,019,443.90	
Jun-10	18,358.58	2,001,085.32	
Jul-10	18,358.58	1,982,726.74	

165,227.23

DATE	Current Month impact	Cummulative BALANCE	G/L Bal Checklist
Jul-13	18,358.58	1,321,817.83	
Aug-13	18,358.58	1,303,459.24	
Sep-13	18,358.58	1,285,100.66	
Oct-13	18,358.58	1,266,742.08	
Nov-13	18,358.58	1,248,383.50	
Dec-13	18,358.58	1,230,024.92	
Jan-14	18,358.58	1,211,666.34	
Feb-14	18,358.58	1,193,307.76	
Mar-14	18,358.58	1,174,949.18	
Apr-14	18,358.58	1,156,590.60	
May-14	18,358.58	1,138,232.02	
Jun-14	18,358.58	1,119,873.44	
Jul-14	18,358.58	1,101,514.85	
Aug-14	18,358.58	1,083,156.27	
Sep-14	18,358.58	1,064,797.69	
Oct-14	18,358.58	1,046,439.11	
Nov-14	18,358.58	1,028,080.53	
Dec-14	18,358.58	1,009,721.95	
Jan-15	18,358.58	991,363.37	
Feb-15	18,358.58	973,004.79	
Mar-15	18,358.58	954,646.21	
Apr-15	18,358.58	936,287.63	
May-15	18,358.58	917,929.05	
Jun-15	18,358.58	899,570.46	
Jul-15	18,358.58	881,211.88	
Aug-15	18,358.58	862,853.30	
Sep-15	18,358.58	844,494.72	
Oct-15	18,358.58	826,136.14	
Nov-15	18,358.58	807,777.56	
Dec-15	18,358.58	789,418.98	
Jan-16	18,358.58	771,060.40	
Feb-16	18,358.58	752,701.82	
Mar-16	18,358.58	734,343.24	
Apr-16	18,358.58	715,984.66	
May-16	18,358.58	697,626.07	
Jun-16	18,358.58	679,267.49	
Jul-16	18,358.58	660,908.91	
Aug-16	18,358.58	642,550.33	
Sep-16	18,358.58	624,191.75	
Oct-16	18,358.58	605,833.17	