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July 1, 2014

Ms. Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

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

Dear Ms. Stauffer:

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 September 2, 2014, the first day of the billing cycle. 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.

Florida Power & Light Company

700 Universe Boulevard, Juno Beach, FL 33408

Consistent with the Financing Order, the proposed adjustments to the charges will be effective on September 2, 2014, the first day of the billing cycle (i.e., 60 days after the filing of this routine storm charge true-up adjustment request).

FPL is also submitting for administrative approval the Twenty-Sixth 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) 304-5633. Thank you for your assistance.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Scott A. Goorland', with a large, sweeping flourish extending to the right.

Scott A. Goorland
Principal Attorney

Attachment

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Storm Charge True-Up Mechanism Form
For the period August 1, 2014 through January 31, 2015

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through August 31, 2014 (D) (2)	Revised Factors to be Billed and Collected in the Current Remittance Period (E) (1) - (2) = (3)
1	Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))			
2				
3				
4	True-up for the Prior Remittance Period Beginning February 1, 2014 and Ending July 31, 2014:			
5	Prior Remittance Period Revenue Requirements	\$ 35,701,036		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ (35,249,230)		
8	Interest Income on Subaccounts at FREC	(3,904)		
9	Funds Available in Excess Subaccount	(274,823)		
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	(35,527,957)		
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	\$ 173,079		
12				
13	True-up for the Current Remittance Period Beginning August 1, 2014 and Ending January 31, 2015:			
14	Principal	\$ 30,639,213		
15	Interest	8,673,699		
16	Servicing Costs	163,000		
17	Other On-Going Costs	62,500		
18	Current Remittance Period Daily Cash Receipt Transfers and Interest Income:			
19	Daily Cash Receipts Transferred to FREC (A)	-		
20	Interest Income on Subaccounts at FREC (B)	(5,161)		
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	(5,161)		
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	173,079		
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	\$ 39,706,330	\$ 14,725,700	\$ 24,980,630
24				
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	56,288,577,966	17,998,627,201	38,289,950,765
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			0.065
27				
28				
29	Storm Bond Tax Charge (retained at FPL)			
30				
31				
32	True-up for the Prior Remittance Period Beginning February 1, 2014 and Ending July 31, 2014:			
33	Prior Remittance Period Revenue Requirements	\$ 15,887,421		
34	Prior Remittance Period Revenue	(15,812,888)		
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	\$ 74,532		
36				
37	True-up for the Current Remittance Period Beginning August 1, 2014 and Ending January 31, 2015:			
38	Principal Payment (Line 14) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 19,108,232		
39	Current Remittance Period Revenue (A)	-		
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	19,108,232		
41				
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	\$ 19,182,764	\$ 6,531,086	\$ 12,651,678
43				
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	56,288,577,966	17,998,627,201	38,289,950,765
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 42 / 44)			0.033
46				
47				
48	Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)			0.098
49				
50				
51	Notes:			
52	(A) Amounts are based on a billed and collected basis.			
53	(B) Includes estimated amounts for August 2014 through January 2015.			
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 August 2014, and collected in Sep 2014 for amounts billed in Aug 2014.			
56	(E) Amounts represent what is expected to be billed and collected for September 2014 through January 2015.			

Change in Average Retail Storm Charges (A)

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

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

% Change in Average Retail Storm Charges

	Storm Bond Repayment Charge		Storm Bond Tax Charge
\$	31,014,443	\$	13,889,122
	38,289,950,765		38,289,950,765
	0.081		0.036
\$	24,980,630	\$	12,651,678
	38,289,950,765		38,289,950,765
	0.065		0.033
	-19.45%		-8.91%

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	0.099	0.039	0.138	-19.45%	-8.91%	0.080	0.036	0.116
GS-1, GST-1, WIES-1	0.084	0.039	0.123	-19.45%	-8.91%	0.068	0.036	0.104
GSD-1, GSDT-1, HLFT (21-499 KW)	0.055	0.033	0.088	-19.45%	-8.91%	0.044	0.030	0.074
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	0.051	0.033	0.084	-19.45%	-8.91%	0.041	0.030	0.071
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	0.040	0.012	0.052	-19.45%	-8.91%	0.032	0.011	0.043
GSLD-3, GSLDT-3, CS-3, CST-3	0.007	0.000	0.007	-19.45%	-8.91%	0.006	0.000	0.006
OS-2	0.348	0.160	0.508	-19.45%	-8.91%	0.280	0.146	0.426
MET	0.061	0.033	0.094	-19.45%	-8.91%	0.049	0.030	0.079
CILC-1(G)	0.051	0.033	0.084	-19.45%	-8.91%	0.041	0.030	0.071
CILC-1(D)	0.040	0.012	0.052	-19.45%	-8.91%	0.032	0.011	0.043
CILC-1(T)	0.007	0.000	0.007	-19.45%	-8.91%	0.006	0.000	0.006
SL-1, PL-1	0.611	0.265	0.876	-19.45%	-8.91%	0.492	0.241	0.733
OL-1	0.622	0.265	0.887	-19.45%	-8.91%	0.501	0.241	0.742
SL-2, GSCU-1	0.040	0.012	0.052	-19.45%	-8.91%	0.032	0.011	0.043
SST-1(T), ISST-1(T)	0.007	0.000	0.007	-19.45%	-8.91%	0.006	0.000	0.006
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.132	0.057	0.189	-19.45%	-8.91%	0.106	0.052	0.158
TOTAL	0.081	0.036	0.117	-19.45%	-8.91%	0.065	0.033	0.098

NOTES:

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

(B) Totals may not add due to rounding.

INPUT SHEET

Bond Repayment Charge	Prior Period	Prior Period	Feb 1, 2014 - Jul 31, 2014
		Prior Period Revenue Requirements	35,701,036
		Prior Period Cash Receipts for Actual Cash Receipts at SPE from FPL for Feb 2014 - Jun 2014 and Estimated Cash Receipts for July 2014	Feb 1, 2014 - Jul 31, 2014 35,249,230.24
		Funds Available in Excess Subaccount	274,822.90
	Current Rate	Interest Income on Sub Accts for Actual Interest Income on Subaccounts from Feb 2014 - Jun 2014 and Estimated Interest Income for Jul 2014	Feb 1, 2014 - Jul 31, 2014 3,904
		Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Sep 1, 2014 - Jan 31, 2015 31,014,443
	Current Period	Current Remittance Period	Aug 1, 2014 - Jan 31, 2015
		Principal	30,639,213
		Interest	8,673,699
		Servicing Costs (servicing fee)	163,000
Other On-Going Costs (actg fees, rating agency fees, invest advisor fee, admin fee)		62,500	
Months for Estimated Interest Income on Sub Accts Estimated Interest Income		Aug 1, 2014 - Jan 31, 2015 5,161	
Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected		Aug 1, 2014 - Aug 31, 2014 14,725,700	

INPUT SHEET

Tax Charge	Prior Period	Prior Period Prior Period Revenue Requirements	Feb 1, 2014 - Jul 31, 2014 15,887,421
		Prior Period Revenue Billed at FPL for Prior Period Revenue Billed Actuals for Feb 2014 - Jun 2014 and Estimated for July 2014	Feb 1, 2014 - Jul 31, 2014 15,812,888
	Current Rate	Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Sep 1, 2014 - Jan 31, 2015 13,889,122
	Current Period	Current Remittance Period Amortization of Debt Issuance Costs Tax Rate	Aug 1, 2014 - Jan 31, 2015 212,170 38.575%
		Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Aug 1, 2014 - Aug 31, 2014 6,531,086

Forecasted kWh	Current Period Forecasted kWh Forecasted kWh for the Current Period	Aug 1, 2014 - Jan 31, 2015 56,288,577,966
	Remainder of Current Period Forecasted kWh Forecasted kWh for Remainder of Current Period	Aug 1, 2014 - Aug 31, 2014 17,998,627,201
	Revised Period Forecasted kWh Forecasted kWh for Upcoming Period	Sep 1, 2014 - Jan 31, 2015 38,289,950,765

INPUT SHEET

Prior Period Storm Charges by Rate Class	<u>Bond Charge</u>	<u>Tax Charge</u>
RS-1, RST-1	0.099	0.039
GS-1, GST-1, WIES-1	0.084	0.039
GSD-1, GSDT-1, HLFT (21-499 KW)	0.055	0.033
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	0.051	0.033
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	0.040	0.012
GSLD-3, GSLDT-3, CS-3, CST-3	0.007	-
OS-2	0.348	0.160
MET	0.061	0.033
CILC-1(G)	0.051	0.033
CILC-1(D)	0.040	0.012
CILC-1(T)	0.007	-
SL-1, PL-1	0.611	0.265
OL-1	0.622	0.265
SL-2, GSCU-1	0.040	0.012
SST-1(T), ISST-1(T)	0.007	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.132	0.057
	0.081	0.036

Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Note	Ending Balance
Feb 2014	274,823	3,585,775	1,161	B	3,861,759
Mar 2014	3,861,759	4,059,809	78	B	7,921,646
Apr 2014	7,921,646	6,920,703	269	B	14,842,618
May 2014	14,842,618	5,917,381	563	B	20,760,562
Jun 2014	20,760,562	6,773,258	838	B	27,534,658
Jul 2014	27,534,658	7,992,305	995	A	35,527,957
Aug 2014	(173,079)	8,346,840	1,299	A	8,175,060
Sep 2014	8,175,060	8,169,844	165	A	16,345,069
Oct 2014	16,345,069	6,736,458	505	A	23,082,032
Nov 2014	23,082,032	6,019,962	812	A	29,102,806
Dec 2014	29,102,806	5,207,350	1,075	A	34,311,231
Jan 2015	34,311,231	5,251,597	1,306	A	39,564,134
					(39,538,412)
					25,722

July 2014 Ending Balance
August 1st Payment
Over/(Under) Balance

Actual Interest from Feb 2014 - Jun 2014 **2,909**
Estimated Interest for Jul 2014 **995**
Estimated Interest from Aug 2014 - Jan 2015 **5,161**

Notes:

(A) Estimated interest is based on the average rate for the month of **June 2014** as of **06/10/2014:**
 (B) As per the bank statements, actual interest earned in the prior month, but posted in current month

0.0494%

Date	Daily Factor
06/01/14	0.0001684%
06/02/14	0.0001542%
06/03/14	0.0001703%
06/04/14	0.0001332%
06/05/14	0.0001336%
06/06/14	0.0004560%
06/09/14	0.0001557%
06/10/14	0.0001494%
Average	0.0001901%

X **260** **=** **0.0494%**
 days

Est kWh Collected

RATE SCHEDULE	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Billed Sales Forecast - kWh								
	----- p. 4 -----				----- p. 3 -----			-----
RS-1, RST-1	5,229,990,234	5,578,374,207	5,839,976,972	5,730,208,577	5,116,403,186	4,033,613,632	3,938,134,953	4,367,602,098
GS-1, GST-1, WIES-1	548,789,325	566,577,121	589,430,556	587,333,020	551,410,843	482,637,064	482,400,582	497,501,413
GSD-1, GSDT-1, HLFT (21-499 KW)	2,296,203,498	2,346,099,971	2,426,078,144	2,439,813,919	2,311,796,279	2,058,198,271	2,059,015,127	2,097,108,419
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-	932,316,299	927,996,007	968,206,868	982,704,947	945,449,108	852,316,527	855,025,340	861,552,522
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-1	222,432,591	223,961,269	234,907,687	229,012,103	221,003,408	202,199,548	206,290,606	208,730,272
GSLD-3, GSLDT-3, CS-3, CST-3	16,354,565	13,893,586	14,359,140	14,456,766	13,967,261	13,130,412	13,324,577	15,752,937
OS-2	798,952	736,208	767,153	863,154	1,008,778	1,039,666	1,058,720	886,328
MET	7,447,825	6,830,564	6,889,575	6,751,150	6,838,475	6,818,875	6,623,575	7,096,775
CILC-1(G)	16,815,442	16,898,901	16,942,422	17,155,431	16,831,962	15,906,195	16,251,355	16,856,180
CILC-1(D)	247,897,208	251,004,912	254,733,200	252,217,314	243,889,125	229,038,815	234,889,497	243,849,008
CILC-1(T)	122,323,827	114,456,778	120,771,126	110,535,187	115,248,860	113,213,361	107,057,917	108,283,050
SL-1, PL-1	42,830,886	37,058,793	40,211,437	44,148,813	44,109,223	44,090,924	44,295,233	43,514,846
OL-1	8,400,235	8,393,125	8,386,015	8,378,905	8,371,795	8,364,685	8,357,575	8,350,465
SL-2, GSCU-1	7,592,440	7,598,406	7,616,118	7,651,560	7,662,915	7,659,121	7,679,681	7,688,689
SST-1(T), ISST-1(T)	7,077,392	7,147,513	6,582,039	6,822,567	8,682,072	11,517,833	7,745,892	6,472,778
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	952,745	761,011	899,974	908,658	914,262	645,025	1,105,994	257,787
Retail Total	9,708,223,464	10,107,788,372	10,536,758,426	10,438,962,071	9,613,587,552	8,080,389,954	7,989,256,624	8,491,503,567

Write-off %	0.1030%
% of Prior Month Billed Sales	74%
% of Current Month Billed Sales	26%

Estimated kWh collected in current month

	----- (1) -----	----- (1) -----	----- (1) -----	----- (1) -----	----- (1) -----	----- (1) -----	----- (1) -----
RS-1, RST-1		1,448,517,836	1,516,447,354	1,487,944,160	1,328,559,361	1,047,395,006	1,022,602,376
GS-1, GST-1, WIES-1		147,121,192	153,055,468	152,510,808	143,183,016	125,324,758	125,263,351
GSD-1, GSDT-1, HLFT (21-499 KW)		609,203,959.14	629,971,625	633,538,348	600,296,434	534,445,484	534,657,595
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1		240,969,629.82	251,411,050	255,175,718	245,501,618	221,318,192	222,021,580
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2		58,155,276.18	60,997,696	59,466,809	57,387,218	52,504,483	53,566,794
GSLD-3, GSLDT-3, CS-3, CST-3		3,607,701.16	3,728,590	3,753,940	3,626,832	3,409,530	3,459,948
OS-2		191,168.68	199,204	224,132	261,946	269,967	274,914
MET		1,773,669.79	1,788,993	1,753,049	1,775,724	1,770,635	1,719,922
CILC-1(G)		4,388,081.29	4,399,382	4,454,694	4,370,699	4,130,309	4,219,935
CILC-1(D)		65,177,608.82	66,145,721	65,492,429	63,329,876	59,473,746	60,992,973
CILC-1(T)		29,720,610.02	31,360,236	28,702,304	29,926,287	29,397,736	27,799,372
SL-1, PL-1		9,622,933.25	10,441,570	11,463,975	11,453,695	11,448,943	11,501,996
OL-1		2,179,414.79	2,177,569	2,175,722	2,173,876	2,172,030	2,170,184
SL-2, GSCU-1		1,973,052.76	1,977,652	1,986,855	1,989,804	1,988,818	1,994,157
SST-1(T), ISST-1(T)		1,855,970.88	1,709,136	1,771,593	2,254,445	2,990,797	2,011,350
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		197,609.19	233,693	235,948	237,403	167,491	287,190
Retail Total		2,624,655,714	2,736,044,938	2,710,650,484	2,496,328,234	2,098,207,925	2,074,543,637
		----- (2) -----	----- (3) -----	----- (3) -----	----- (3) -----	----- (3) -----	----- (3) -----

Est kWh Collected

RATE SCHEDULE	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Estimated kWh collection of Prior Month's Sales								
			----- (1) -----	----- (1) -----	----- (1) -----	----- (1) -----	----- (1) -----	----- (1) -----
RS-1, RST-1		3,866,549,213	4,124,110,646	4,317,514,442	4,236,362,302	3,782,573,930	2,982,064,004	2,911,476,298
GS-1, GST-1, WIES-1		405,721,777	418,872,354	435,767,975	434,217,259	407,659,874	356,815,190	356,640,358
GSD-1, GSDT-1, HLFT (21-499 KW)		1,697,590,900	1,734,479,529	1,793,607,659	1,803,762,563	1,709,118,695	1,521,632,842	1,522,236,747
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1		689,264,548	686,070,541	715,798,565	726,517,043	698,973,677	630,120,449	632,123,084
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2		164,445,156	165,575,313	173,668,036	169,309,411	163,388,556	149,486,800	152,511,333
GSLD-3, GSLDT-3, CS-3, CST-3		12,090,984	10,271,574	10,615,760	10,687,935	10,326,043	9,707,357	9,850,904
OS-2		590,668	544,281	567,159	638,133	745,793	768,629	782,715
MET		5,506,202	5,049,859	5,093,486	4,991,148	5,055,707	5,041,217	4,896,831
CILC-1(G)		12,431,712	12,493,414	12,525,589	12,683,067	12,443,926	11,759,503	12,014,681
CILC-1(D)		183,271,232	185,568,768	188,325,104	186,465,101	180,308,043	169,329,159	173,654,588
CILC-1(T)		90,434,413	84,618,277	89,286,496	81,719,032	85,203,866	83,699,015	79,148,275
SL-1, PL-1		31,665,017	27,397,689	29,728,449	32,639,365	32,610,096	32,596,567	32,747,613
OL-1		6,210,322	6,205,065	6,199,809	6,194,552	6,189,296	6,184,040	6,178,783
SL-2, GSCU-1		5,613,116	5,617,527	5,630,621	5,656,824	5,665,219	5,662,414	5,677,614
SST-1(T), ISST-1(T)		5,232,339	5,284,180	4,866,123	5,043,947	6,418,685	8,515,172	5,726,564
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		704,368	562,618	665,354	671,774	675,917	476,869	817,665
Retail Total		7,177,321,968	7,472,721,636	7,789,860,627	7,717,559,456	7,107,357,322	5,973,859,228	5,906,484,053
			----- (2) -----	----- (2) -----	----- (3) -----	----- (3) -----	----- (3) -----	----- (3) -----
	Σ(1) =	56,288,577,966						
	Σ(2) =	17,998,627,201						
	Σ(3) =	38,289,950,765						

Est \$ Collected at current rate

RATE SCHEDULE	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES							
	(0)	(1)	(2)	(2)	(2)	(2)	(2)
RS-1, RST-1	\$ 1,434,033	\$ 1,501,283	\$ 1,473,065	\$ 1,315,274	\$ 1,036,921	\$ 1,012,376	\$ 1,122,779
GS-1, GST-1, WIES-1	123,582	128,567	128,109	120,274	105,273	105,221	108,515
GSD-1, GSDT-1, HLFT (21-499 KW)	335,062	346,484	348,446	330,163	293,945	294,062	299,502
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1	122,895	128,220	130,140	125,206	112,872	113,231	114,095
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CS-3	23,262	24,399	23,787	22,955	21,002	21,427	21,680
GSLD-3, GSLDT-3, CS-3, CST-3	253	261	263	254	239	242	286
OS-2	665	693	780	912	939	957	801
MET	1,082	1,091	1,069	1,083	1,080	1,049	1,124
CILC-1(G)	2,238	2,244	2,272	2,229	2,106	2,152	2,232
CILC-1(D)	26,071	26,458	26,197	25,332	23,789	24,397	25,328
CILC-1(T)	2,080	2,195	2,009	2,095	2,058	1,946	1,968
SL-1, PL-1	58,796	63,798	70,045	69,982	69,953	70,277	69,039
OL-1	13,556	13,544	13,533	13,522	13,510	13,499	13,487
SL-2, GSCU-1	789	791	795	796	796	798	799
SST-1(T), ISST-1(T)	130	120	124	158	209	141	118
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	261	308	311	313	221	379	88
Retail Total	\$ 2,144,754	\$ 2,240,457	\$ 2,220,944	\$ 2,030,546	\$ 1,684,914	\$ 1,662,154	\$ 1,781,842

Estimated Storm Bond Repayment Charges Submitted to SPE - PRIOR MONTH SALES							
	(0)	(1)	(1)	(2)	(2)	(2)	(2)
RS-1, RST-1	\$ 3,827,884	\$ 4,082,870	\$ 4,274,339	\$ 4,193,999	\$ 3,744,748	\$ 2,952,243	\$ 2,882,362
GS-1, GST-1, WIES-1	340,806	351,853	366,045	364,742	342,434	299,725	299,578
GSD-1, GSDT-1, HLFT (21-499 KW)	933,675	953,964	986,484	992,069	940,015	836,898	837,230
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1	351,525	349,896	365,057	370,524	356,477	321,361	322,383
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CS-3	65,778	66,230	69,467	67,724	65,355	59,795	61,005
GSLD-3, GSLDT-3, CS-3, CST-3	846	719	743	748	723	680	690
OS-2	2,056	1,894	1,974	2,221	2,595	2,675	2,724
MET	3,359	3,080	3,107	3,045	3,084	3,075	2,987
CILC-1(G)	6,340	6,372	6,388	6,468	6,346	5,997	6,127
CILC-1(D)	73,308	74,228	75,330	74,586	72,123	67,732	69,462
CILC-1(T)	6,330	5,923	6,250	5,720	5,964	5,859	5,540
SL-1, PL-1	193,473	167,400	181,641	199,427	199,248	199,165	200,088
OL-1	38,628	38,596	38,563	38,530	38,497	38,465	38,432
SL-2, GSCU-1	2,245	2,247	2,252	2,263	2,266	2,265	2,271
SST-1(T), ISST-1(T)	366	370	341	353	449	596	401
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	930	743	878	887	892	629	1,079
Retail Total	\$ 5,847,550	\$ 6,106,383	\$ 6,378,860	\$ 6,323,305	\$ 5,781,219	\$ 4,797,160	\$ 4,732,358

$\Sigma(0) = 7,992,304.95$
 $\Sigma(1) = 14,725,699.85$
 $\Sigma(2) = 31,014,443.17$

Est \$ Collected at current rate

RATE SCHEDULE	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15
Estimated Storm Bond Tax Charges - CURRENT MONTH SALES							
	(3)	(4)	(5)	(5)	(5)	(5)	(5)
RS-1, RST-1	\$ 564,922	\$ 591,414	\$ 580,298	\$ 518,138	\$ 408,484	\$ 398,815	\$ 442,307
GS-1, GST-1, WIES-1	57,377	59,692	59,479	55,841	48,877	48,853	50,382
GSD-1, GSDT-1, HLFT (21-499 KW)	201,037	207,891	209,068	198,098	176,367	176,437	179,701
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1	79,520	82,966	84,208	81,016	73,035	73,267	73,826
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CS	6,979	7,320	7,136	6,886	6,301	6,428	6,504
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-	-	-
OS-2	306	319	359	419	432	440	368
MET	585	590	579	586	584	568	608
CILC-1(G)	1,448	1,452	1,470	1,442	1,363	1,393	1,444
CILC-1(D)	7,821	7,937	7,859	7,600	7,137	7,319	7,598
CILC-1(T)	-	-	-	-	-	-	-
SL-1, PL-1	25,501	27,670	30,380	30,352	30,340	30,480	29,943
OL-1	5,775	5,771	5,766	5,761	5,756	5,751	5,746
SL-2, GSCU-1	237	237	238	239	239	239	240
SST-1(T), ISST-1(T)	-	-	-	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	113	133	134	135	95	164	38
Retail Total	\$ 951,621	\$ 993,392	\$ 986,973	\$ 906,514	\$ 759,009	\$ 750,153	\$ 798,707

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES							
	(3)	(4)	(4)	(5)	(5)	(5)	(5)
RS-1, RST-1	\$ 1,507,954	\$ 1,608,403	\$ 1,683,831	\$ 1,652,181	\$ 1,475,204	\$ 1,163,005	\$ 1,135,476
GS-1, GST-1, WIES-1	158,231	163,360	169,950	169,345	158,987	139,158	139,090
GSD-1, GSDT-1, HLFT (21-499 KW)	560,205	572,378	591,891	595,242	564,009	502,139	502,338
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1	227,457	226,403	236,214	239,751	230,661	207,940	208,601
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CS	19,733	19,869	20,840	20,317	19,607	17,938	18,301
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-	-	-
OS-2	945	871	907	1,021	1,193	1,230	1,252
MET	1,817	1,666	1,681	1,647	1,668	1,664	1,616
CILC-1(G)	4,102	4,123	4,133	4,185	4,106	3,881	3,965
CILC-1(D)	21,993	22,268	22,599	22,376	21,637	20,319	20,839
CILC-1(T)	-	-	-	-	-	-	-
SL-1, PL-1	83,912	72,604	78,780	86,494	86,417	86,381	86,781
OL-1	16,457	16,443	16,429	16,416	16,402	16,388	16,374
SL-2, GSCU-1	674	674	676	679	680	679	681
SST-1(T), ISST-1(T)	-	-	-	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	401	321	379	383	385	272	466
Retail Total	\$ 2,603,883	\$ 2,709,384	\$ 2,828,310	\$ 2,810,036	\$ 2,580,957	\$ 2,160,993	\$ 2,135,780

$\Sigma(3) = 3,555,504.57$
 $\Sigma(4) = 6,531,086.06$
 $\Sigma(5) = 13,889,122.45$

Daily Wire Log Summary

Month	Bond AR From FPL	Bond Tax AR From FPL
FEB 2014	3,585,775.17	1,716,627.45
MAR 2014	4,059,808.52	1,901,662.81
APR 2014	6,920,703.22	3,055,534.74
MAY 2014	5,917,380.60	2,605,739.93
JUN 2014	6,773,257.78	2,977,818.98
	27,256,925.29	12,257,383.91

Florida Power & Light Company														
Storm Bond Repayment Charge and Bond Tax Charge														
Effective Date														03/01/14
Days sales outstanding														22.21
Estimated Charge-off Rate														0.103%
Net to send to SPE														99.897%
Data is sourced from the daily CUCT212-201 CIS2 report														
NOTE: Due to rounding within the excel spreadsheet, amount can be off by +/- .01														
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	
8	1	01/13/14	191,096.88	187.27	190,909.61	90,141.95	88.34	90,053.61	02/04/14	2	02/04/14	190,909.61	02/04/14	
9	2	01/14/14	184,330.55	180.64	184,149.91	88,673.18	86.90	88,586.28	02/05/14	3	02/05/14	184,149.91	02/04/14	
10	3	01/15/14	185,922.25	182.20	185,740.05	90,257.07	88.45	90,168.62	02/06/14	4	02/06/14	185,740.05	02/04/14	
11	4	01/16/14	170,465.04	167.06	170,297.98	82,859.21	81.20	82,778.01	02/07/14	5	02/07/14	170,297.98	02/04/14	
12	5	01/17/14	166,599.63	163.27	166,436.36	80,325.57	78.72	80,246.85	02/08/14	6	02/10/14	166,436.36	02/04/14	
	1	01/20/14	Company Holiday	0.00	0.00		0.00	0.00	02/11/14	2	02/11/14	0.00	02/11/14	
13	2	01/21/14	218,484.10	214.11	218,269.99	104,537.63	102.45	104,435.18	02/12/14	3	02/12/14	218,269.99	02/11/14	
14	3	01/22/14	163,005.65	159.75	162,845.90	79,181.28	77.60	79,103.68	02/13/14	4	02/13/14	162,845.90	02/11/14	
15	4	01/23/14	239,602.03	234.81	239,367.22	112,117.57	109.88	112,007.69	02/14/14	5	02/14/14	239,367.22	02/11/14	
16	5	01/24/14	203,840.48	199.76	203,640.72	97,511.65	95.56	97,416.09	02/15/14	6	02/17/14	203,640.72	02/11/14	
												824,123.83	02/11/14	
17	1	01/27/14	207,798.71	203.64	207,595.07	97,952.82	95.99	97,856.83	02/18/14	2	02/18/14	207,595.07	02/18/14	
18	2	01/28/14	206,749.06	202.61	206,546.45	99,490.90	97.50	99,393.40	02/19/14	3	02/19/14	206,546.45	02/18/14	
19	3	01/29/14	201,918.39	197.88	201,720.51	95,869.42	93.95	95,775.47	02/20/14	4	02/20/14	201,720.51	02/18/14	
20	4	01/30/14	195,191.95	191.29	195,000.66	93,218.05	91.35	93,126.70	02/21/14	5	02/21/14	195,000.66	02/18/14	
21	5	01/31/14	188,287.30	184.52	188,102.78	90,879.06	89.06	90,790.00	02/22/14	6	02/24/14	188,102.78	02/18/14	
												998,965.47	02/18/14	
1	1	02/03/14	182,467.00	178.82	182,288.18	88,077.23	86.32	87,990.91	02/25/14	2	02/25/14	182,288.18	02/25/14	
2	2	02/04/14	196,767.68	192.83	196,574.85	93,687.53	91.81	93,595.72	02/26/14	3	02/26/14	196,574.85	02/25/14	
3	3	02/05/14	158,838.85	155.66	158,683.19	75,771.15	74.26	75,696.89	02/27/14	4	02/27/14	158,683.19	02/25/14	
4	4	02/06/14	150,167.67	147.16	150,020.51	72,269.49	70.82	72,198.67	02/28/14	5	02/28/14	150,020.51	02/25/14	
5	5	02/07/14	177,759.43	174.20	177,585.23	85,490.63	83.78	85,406.85	03/01/14	6	03/03/14	177,585.23	02/25/14	
												865,151.96	02/25/14	
												(2,030.00)	03/01/14	
												(2,030.00)	03/01/14	
6	1	02/10/14	180,691.82	177.08	180,514.74	87,093.92	85.35	87,008.57	03/04/14	2	03/04/14	180,514.74	03/04/14	
7	2	02/11/14	182,989.01	179.33	182,809.68	87,134.57	85.39	87,049.18	03/05/14	3	03/05/14	182,809.68	03/04/14	
8	3	02/12/14	172,113.56	168.67	171,944.89	81,609.33	79.98	81,529.35	03/06/14	4	03/06/14	171,944.89	03/04/14	
9	4	02/13/14	154,267.15	151.18	154,115.97	74,658.11	73.16	74,584.95	03/07/14	5	03/07/14	154,115.97	03/04/14	
10	5	02/14/14	167,976.05	164.62	167,811.43	81,141.03	79.52	81,061.51	03/08/14	6	03/10/14	167,811.43	03/04/14	
11	6	02/15/14	172,238.73	168.79	172,069.94	83,594.72	81.92	83,512.80	03/09/14	7	03/10/14	172,069.94	03/04/14	
												1,027,236.65	03/04/14	
12	1	02/17/14	168,699.03	165.33	168,533.70	81,545.69	79.91	81,465.78	03/11/14	2	03/11/14	168,533.70	03/11/14	
13	2	02/18/14	202,624.49	198.57	202,425.92	96,768.04	94.83	96,673.21	03/12/14	3	03/12/14	202,425.92	03/11/14	
14	3	02/19/14	151,107.12	148.08	150,959.04	72,618.46	71.17	72,547.29	03/13/14	4	03/13/14	150,959.04	03/11/14	
15	4	02/20/14	177,479.37	173.93	177,305.44	84,438.64	82.75	84,355.89	03/14/14	5	03/14/14	177,305.44	03/11/14	
16	5	02/21/14	164,911.79	161.61	164,750.18	79,273.27	77.69	79,195.58	03/15/14	6	03/17/14	164,750.18	03/11/14	
												863,974.28	03/11/14	
17	1	02/24/14	167,758.10	164.40	167,593.70	79,611.95	78.02	79,533.93	03/18/14	2	03/18/14	167,593.70	03/18/14	
18	2	02/25/14	189,588.51	185.80	189,402.71	91,138.70	89.32	91,049.38	03/19/14	3	03/19/14	189,402.71	03/18/14	
19	3	02/26/14	147,653.48	144.70	147,508.78	71,512.38	70.08	71,442.30	03/20/14	4	03/20/14	147,508.78	03/18/14	
20	4	02/27/14	168,197.13	164.83	168,032.30	81,764.50	80.13	81,684.37	03/21/14	5	03/21/14	168,032.30	03/18/14	
21	5	02/28/14	177,856.56	174.30	177,682.26	86,289.41	84.56	86,204.85	03/22/14	6	03/24/14	177,682.26	03/18/14	
												850,219.75	03/18/14	

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
1	1	03/03/14	292,152.13	300.92	291,851.21	130,339.36	134.25	130,205.11	03/25/14	2	03/25/14	291,851.21	03/25/14
2	2	03/04/14	269,035.93	277.11	268,758.82	119,196.76	122.77	119,073.99	03/26/14	3	03/26/14	268,758.82	03/25/14
3	3	03/05/14	242,103.56	249.37	241,854.19	105,447.92	108.61	105,339.31	03/27/14	4	03/27/14	241,854.19	03/25/14
4	4	03/06/14	244,683.33	252.02	244,431.31	107,601.24	110.83	107,490.41	03/28/14	5	03/28/14	244,431.31	03/25/14
5	5	03/07/14	271,762.23	279.92	271,482.31	120,779.45	124.40	120,655.05	03/29/14	6	03/31/14	271,482.31	03/25/14
												1,318,377.84	03/25/14
6	1	03/10/14	256,296.77	263.99	256,032.78	113,765.99	117.18	113,648.81	04/01/14	2	04/01/14	256,032.78	04/01/14
7	2	03/11/14	253,281.64	260.88	253,020.76	111,483.73	114.83	111,368.90	04/02/14	3	04/02/14	253,020.76	04/01/14
8	3	03/12/14	263,246.73	271.14	262,975.59	114,664.73	118.10	114,546.63	04/03/14	4	04/03/14	262,975.59	04/01/14
9	4	03/13/14	255,974.92	263.65	255,711.27	113,622.79	117.03	113,505.76	04/04/14	5	04/04/14	255,711.27	04/01/14
10	5	03/14/14	257,830.68	265.57	257,565.11	114,831.21	118.28	114,712.93	04/05/14	6	04/07/14	257,565.11	04/01/14
												1,285,305.51	04/01/14
11	1	03/17/14	256,287.69	263.98	256,023.71	114,443.78	117.88	114,325.90	04/08/14	2	04/08/14	256,023.71	04/08/14
12	2	03/18/14	265,502.18	273.47	265,228.71	118,718.62	122.28	118,596.34	04/09/14	3	04/09/14	265,228.71	04/08/14
13	3	03/19/14	337,128.76	347.24	336,781.52	148,902.38	153.37	148,749.01	04/10/14	4	04/10/14	336,781.52	04/08/14
14	4	03/20/14	255,543.72	263.21	255,280.51	112,794.80	116.18	112,678.62	04/11/14	5	04/11/14	255,280.51	04/08/14
15	5	03/21/14	303,705.91	312.82	303,393.09	131,839.25	135.79	131,703.46	04/12/14	6	04/14/14	303,393.09	04/08/14
												1,416,707.54	04/08/14
16	1	03/24/14	305,072.58	314.22	304,758.36	134,571.28	138.61	134,432.67	04/15/14	2	04/15/14	304,758.36	04/15/14
17	2	03/25/14	291,675.70	300.43	291,375.27	126,530.91	130.33	126,400.58	04/16/14	3	04/16/14	291,375.27	04/15/14
18	3	03/26/14	315,897.61	325.37	315,572.24	139,710.57	143.90	139,566.67	04/17/14	4	04/17/14	315,572.24	04/15/14
19	4	03/27/14	287,985.74	296.63	287,689.11	126,889.76	130.70	126,759.06	04/18/14	5	04/18/14	287,689.11	04/15/14
20	5	03/28/14	296,930.40	305.84	296,624.56	131,574.35	135.52	131,438.83	04/19/14	6	04/21/14	296,624.56	04/15/14
												1,496,019.54	04/15/14
21	1	03/31/14	311,772.46	321.13	311,451.33	138,891.19	143.06	138,748.13	04/22/14	2	04/22/14	311,451.33	04/22/14
1	2	04/01/14	261,787.07	269.64	261,517.43	117,277.19	120.80	117,156.39	04/23/14	3	04/23/14	261,517.43	04/22/14
2	3	04/02/14	278,320.34	286.67	278,033.67	121,885.33	125.54	121,759.79	04/24/14	4	04/24/14	278,033.67	04/22/14
3	4	04/03/14	257,037.44	264.75	256,772.69	112,777.61	116.16	112,661.45	04/25/14	5	04/25/14	256,772.69	04/22/14
4	5	04/04/14	248,268.68	255.72	248,012.96	109,226.58	112.50	109,114.08	04/26/14	6	04/28/14	248,012.96	04/22/14
												1,355,788.08	04/22/14
5	1	04/07/14	278,515.62	286.87	278,228.75	124,054.58	127.78	123,926.80	04/29/14	2	04/29/14	278,228.75	04/29/14
6	2	04/08/14	266,272.82	274.26	265,998.56	118,533.90	122.09	118,411.81	04/30/14	3	04/30/14	265,998.56	04/29/14
7	3	04/09/14	271,282.56	279.42	271,003.14	119,824.90	123.42	119,701.48	05/01/14	4	05/01/14	271,003.14	04/29/14
8	4	04/10/14	279,783.34	288.18	279,495.16	121,610.26	125.26	121,485.00	05/02/14	5	05/02/14	279,495.16	04/29/14
9	5	04/11/14	272,437.55	280.61	272,156.94	120,259.51	123.87	120,135.64	05/03/14	6	05/05/14	272,156.94	04/29/14
												1,366,882.55	04/29/14
10	1	04/14/14	288,274.06	296.92	287,977.14	127,898.91	131.74	127,767.17	05/06/14	2	05/06/14	287,977.14	05/06/14
11	2	04/15/14	280,977.04	289.41	280,687.63	125,912.40	129.69	125,782.71	05/07/14	3	05/07/14	280,687.63	05/06/14
12	3	04/16/14	270,396.93	278.51	270,118.42	120,258.27	123.87	120,134.40	05/08/14	4	05/08/14	270,118.42	05/06/14
13	4	04/17/14	328,877.45	338.74	328,538.71	145,056.84	149.41	144,907.43	05/09/14	5	05/09/14	328,538.71	05/06/14
14	5	04/18/14	264,606.29	272.54	264,333.75	116,634.18	120.13	116,514.05	05/10/14	6	05/12/14	264,333.75	05/06/14
												1,431,655.65	05/06/14
15	1	04/21/14	334,019.42	344.04	333,675.38	144,704.02	149.05	144,554.97	05/13/14	2	05/13/14	333,675.38	05/13/14
16	2	04/22/14	296,816.57	305.72	296,510.85	130,784.46	134.71	130,649.75	05/14/14	3	05/14/14	296,510.85	05/13/14
17	3	04/23/14	298,611.60	307.57	298,304.03	129,619.67	133.51	129,486.16	05/15/14	4	05/15/14	298,304.03	05/13/14
18	4	04/24/14	328,326.64	338.18	327,988.46	144,721.13	149.06	144,572.07	05/16/14	5	05/16/14	327,988.46	05/13/14
	5	04/25/14	Skip Day	0.00	0.00		0.00	0.00	05/17/14	6	05/19/14	0.00	05/13/14
												1,256,478.72	05/13/14
19	1	04/28/14	330,805.61	340.73	330,464.88	144,937.39	149.29	144,788.10	05/20/14	2	05/20/14	330,464.88	05/20/14
20	2	04/29/14	353,637.92	364.25	353,273.67	155,362.40	160.02	155,202.38	05/21/14	3	05/21/14	353,273.67	05/20/14
21	3	04/30/14	345,264.65	355.62	344,909.03	153,103.62	157.70	152,945.92	05/22/14	4	05/22/14	344,909.03	05/20/14
1	4	05/01/14	309,647.09	318.94	309,328.15	137,726.58	141.86	137,584.72	05/23/14	5	05/23/14	309,328.15	05/20/14
2	5	05/02/14	315,333.81	324.79	315,009.02	138,698.35	142.86	138,555.49	05/24/14	6	05/26/14	315,009.02	05/20/14
												1,652,984.75	05/20/14
3	1	05/05/14	321,540.01	331.19	321,208.82	140,726.34	144.95	140,581.39	05/27/14	2	05/27/14	321,208.82	05/27/14
4	2	05/06/14	326,253.89	336.04	325,917.85	141,281.61	145.52	141,136.09	05/28/14	3	05/28/14	325,917.85	05/27/14
5	3	05/07/14	305,247.30	314.40	304,932.90	135,547.07	139.61	135,407.46	05/29/14	4	05/29/14	304,932.90	05/27/14
6	4	05/08/14	313,454.53	322.86	313,131.67	138,765.91	142.93	138,622.98	05/30/14	5	05/30/14	313,131.67	05/27/14

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
7	5	05/09/14	311,390.97	320.73	311,070.24	136,687.48	140.79	136,546.69	05/31/14	6	06/02/14	311,070.24	05/27/14
												1,576,261.48	05/27/14
8	1	05/12/14	349,354.24	359.83	348,994.41	151,358.39	155.90	151,202.49	06/03/14	2	06/03/14	348,994.41	06/03/14
9	2	05/13/14	346,683.49	357.08	346,326.41	151,891.16	156.45	151,734.71	06/04/14	3	06/04/14	346,326.41	06/03/14
10	3	05/14/14	333,424.19	343.43	333,080.76	147,057.27	151.47	146,905.80	06/05/14	4	06/05/14	333,080.76	06/03/14
11	4	05/15/14	334,223.38	344.25	333,879.13	148,317.32	152.77	148,164.55	06/06/14	5	06/06/14	333,879.13	06/03/14
12	5	05/16/14	313,418.19	322.82	313,095.37	138,624.62	142.78	138,481.84	06/07/14	6	06/09/14	313,095.37	06/03/14
												1,675,376.08	06/03/14
13	1	05/19/14	396,884.66	408.79	396,475.87	173,394.19	178.60	173,215.59	06/10/14	2	06/10/14	396,475.87	06/10/14
14	2	05/20/14	334,841.56	344.89	334,496.67	146,634.18	151.03	146,483.15	06/11/14	3	06/11/14	334,496.67	06/10/14
15	3	05/21/14	376,759.97	388.06	376,371.91	163,086.10	167.98	162,918.12	06/12/14	4	06/12/14	376,371.91	06/10/14
16	4	05/22/14	363,036.01	373.93	362,662.08	159,041.91	163.81	158,878.10	06/13/14	5	06/13/14	362,662.08	06/10/14
17	5	05/23/14	358,060.45	368.80	357,691.65	154,943.70	159.59	154,784.11	06/14/14	6	06/16/14	357,691.65	06/10/14
												1,827,698.18	06/10/14
	1	05/26/14	Company Holiday	0.00	0.00		0.00	0.00	06/17/14	2	06/17/14	0.00	06/17/14
18	2	05/27/14	431,907.27	444.86	431,462.41	187,971.42	193.61	187,777.81	06/18/14	3	06/18/14	431,462.41	06/17/14
19	3	05/28/14	361,614.62	372.46	361,242.16	157,175.19	161.89	157,013.30	06/19/14	4	06/19/14	361,242.16	06/17/14
20	4	05/29/14	382,668.91	394.15	382,274.76	167,754.84	172.79	167,582.05	06/20/14	5	06/20/14	382,274.76	06/17/14
21	5	05/30/14	375,267.35	386.53	374,880.82	165,228.11	170.18	165,057.93	06/21/14	6	06/23/14	374,880.82	06/17/14
												1,549,860.15	06/17/14
1	1	06/02/14	350,856.40	361.38	350,495.02	158,327.44	163.08	158,164.36	06/24/14	2	06/24/14	350,495.02	06/24/14
2	2	06/03/14	368,486.88	379.54	368,107.34	164,432.45	169.37	164,263.08	06/25/14	3	06/25/14	368,107.34	06/24/14
3	3	06/04/14	340,562.89	350.78	340,212.11	149,693.98	154.18	149,539.80	06/26/14	4	06/26/14	340,212.11	06/24/14
4	4	06/05/14	328,995.30	338.87	328,656.43	145,740.33	150.11	145,590.22	06/27/14	5	06/27/14	328,656.43	06/24/14
5	5	06/06/14	333,195.66	343.19	332,852.47	150,216.69	154.72	150,061.97	06/28/14	6	06/30/14	332,852.47	06/24/14
												1,720,323.37	06/24/14

Tranche	Principal Payment	Interest Payment	Total
Series A, Tranche A-3	30,639,213	1,105,779	31,744,992
Series A, Tranche A-4	-	7,567,920	7,567,920
	30,639,213	8,673,699	39,312,912

Scheduled Amortization Requirement

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

Series A, Tranche A-4					
Payment Date	Beginning Principal Balance	Interest	Principal	Total Payment	Ending Principal Balance
2/1/2008	288,000,000	10,468,956	-	10,468,956	288,000,000
8/1/2008	288,000,000	7,567,920	-	7,567,920	288,000,000
2/1/2009	288,000,000	7,567,920	-	7,567,920	288,000,000
8/1/2009	288,000,000	7,567,920	-	7,567,920	288,000,000
2/1/2010	288,000,000	7,567,920	-	7,567,920	288,000,000
8/1/2010	288,000,000	7,567,920	-	7,567,920	288,000,000
2/1/2011	288,000,000	7,567,920	-	7,567,920	288,000,000
8/1/2011	288,000,000	7,567,920	-	7,567,920	288,000,000
2/1/2012	288,000,000	7,567,920	-	7,567,920	288,000,000
8/1/2012	288,000,000	7,567,920	-	7,567,920	288,000,000
2/1/2013	288,000,000	7,567,920	-	7,567,920	288,000,000
8/1/2013	288,000,000	7,567,920	-	7,567,920	288,000,000
2/1/2014	288,000,000	7,567,920	-	7,567,920	288,000,000
8/1/2014	288,000,000	7,567,920	-	7,567,920	288,000,000
2/1/2015	288,000,000	7,567,920	-	7,567,920	288,000,000
8/1/2015	288,000,000	7,567,920	15,327,439	22,895,359	272,672,561
2/1/2016	272,672,561	7,165,153	32,555,479	39,720,632	240,117,082
8/1/2016	240,117,082	6,309,677	29,822,666	36,132,343	210,294,416
2/1/2017	210,294,416	5,526,012	34,510,521	40,036,533	175,783,895
8/1/2017	175,783,895	4,619,161	31,553,342	36,172,503	144,230,553
2/1/2018	144,230,553	3,790,018	36,531,800	40,321,818	107,698,753
8/1/2018	107,698,753	2,830,054	33,520,739	36,350,793	74,178,014
2/1/2019	74,178,014	1,949,213	38,623,933	40,573,146	35,554,081
8/1/2019	35,554,081	934,272	35,554,081	36,488,353	-

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Reconciliation of Factors

Description	Prior Period True-Up (1)	Current Period True-Up (2)	Change from Prior Period True-Up to Current Period True-up		Variance Explan
			Difference (2) - (1) = (3)	Percent Change (3) / (1) = (4)	
<u>Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))</u>					
Principal	\$ 26,058,781	\$ 30,639,213	\$ 4,580,432	18%	
Interest	9,341,755	8,673,699	(668,056)	-7%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	137,500	62,500	(75,000)	-55%	(D)
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	(7,645,584)	-	7,645,584	-100%	(A)
Interest Income on Subaccounts at FREC	(3,662)	(5,161)	(1,499)	41%	
Total Current Period Daily Cash Receipts Transfers and Interest Income	(7,649,245)	(5,161)	7,644,084	-100%	
(Over)/Under Collections of Prior Remittance Period Requirements	(274,823)	173,079	447,902	-163%	(B)
Total Periodic Bond Revenue Requirements	\$ 27,776,968	\$ 39,706,330	\$ 11,929,362	43%	
Amount Forecasted to be Billed and Collected Under Current Charge	17,733,987	14,725,700	(3,008,287)	-17%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 10,042,981	\$ 24,980,630	\$ 14,937,649	149%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	12,322,879,708	38,289,950,765	25,967,071,057	211%	(C)
Average Retail Storm Bond Repayment Charge per kWh	0.081	0.065	-0.016	-20%	
<u>Storm Bond Tax Charge (retained at FPL)</u>					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 16,231,714	\$ 19,108,232	\$ 2,876,519	18%	
Current Remittance Period Revenue	(3,618,290)	-	3,618,290	-100%	(A)
(Over)/Under Collections of Prior Remittance Period Requirements	(344,293)	74,532	418,825	-122%	(B)
Total Periodic Tax Requirement	\$ 12,269,130	\$ 19,182,764	\$ 6,913,634	56%	
Amount Forecasted to be Billed and Collected Under Current Charge	7,817,976	6,531,086	(1,286,890)	-16%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 4,451,154	\$ 12,651,678	\$ 8,200,524	184%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	12,322,879,708	38,289,950,765	25,967,071,057	211%	(C)
Average Retail Storm Bond Tax Charge per kWh	0.036	0.033	-0.003	-9%	
Total Average Retail Storm Charge per kWh	0.118	0.098	-0.019	-16%	

Notes:

- (1) Represents storm charge true-up filed on April 1, 2014, which became effective on June 2, 2014.
(2) Represents current storm charge true-up.

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

- (A) The current period true-up only take into account one month overlap with the date the principal and interest payments are made (Aug 1st) and the date the new rate becomes effective (Sep 1st). Therefore, nothing has been transferred to FREC yet for the bond obligations due on February 1, 2015.
- (B) The forecasted under collection of prior remittance period is mainly due to forecasted kWh sales being higher than actuals for the prior period.
- The current period true-up only takes into account one month overlap with the date the principal and interest payments are made (Aug 1st) and the date the new rate becomes effective (Sep 1st). Therefore, the current period true-up amount represents what is expected to be billed and collected from September 2014 - January 2015 (5 months), while the prior period true-up amount represents what was expected to be billed and collected from June 2014 - July 2014 (2 months).
- (D) The prior period true-up includes estimated audit fees of \$50,000, which are normally paid in May. In addition, the prior period true-up includes annual rating agency surveillance fees and investment advisor fees of approximately \$25,000, which were paid in April and May.

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT												
Actuals					Projected at Current Rates							
Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	
Beg Balance Over/(Under)	274,823											
Collections												
Projected Collections												
Actual Month Billings	3,585,775.17	4,059,808.52	6,920,703.22	5,917,380.60	6,773,257.78							
Current Month Billings						2,144,754	2,240,457	2,220,944	2,030,546	1,684,914	1,662,154	1,781,842
Prior Month Billings						5,847,550	6,106,383	6,378,860	6,323,305	5,781,219	4,797,160	4,732,358
Expenses												
Principal						26,058,781						30,639,213
Interest						9,341,755						8,673,699
Servicing Costs						163,000						163,000
Other On-Going Costs						137,500						62,500
(Over)/Under from prior prd												
Interest Income	1,161	78	269	563	838	995	1,299	165	514	863	1,189	1,476
Net Activity	3,586,936	4,059,887	6,920,973	5,917,944	6,774,096	(27,707,736)	8,348,139	8,599,969	8,354,366	7,466,996	6,460,502	(33,022,736)
Over/(Under) Balance	3,861,759	7,921,646	14,842,618	20,760,562	27,534,658	(173,079)	8,175,060	16,775,029	25,129,395	32,596,390	39,056,892	6,034,157

WITH TRUE-UP ADJUSTMENT												
Actuals					Projected at Current Rates			Projected at Revised Rates				
Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	
Beg Balance Over/(Under)	274,823											
Collections												
Projected Collections												
Actual Month Billings	3,585,775.17	4,059,808.52	6,920,703.22	5,917,380.60	6,773,257.78							
Current Month Billings						2,144,754	2,240,457	1,790,984	1,637,303	1,358,356	1,339,942	1,436,615
Prior Month Billings						5,847,550	6,106,383	6,378,860	5,099,155	4,661,606	3,867,408	3,814,982
Expenses												
Principal						26,058,781						30,639,213
Interest						9,341,755						8,673,699
Servicing Costs						163,000						163,000
Other On-Going Costs						137,500						62,500
Interest Income	1,161	78	269	563	838	995	1,299	165	505	812	1,075	1,306
Net Activity	3,586,936	4,059,887	6,920,973	5,917,944	6,774,096	(27,707,736)	8,348,139	8,170,009	6,736,963	6,020,774	5,208,425	(34,285,509)
Over/(Under) Balance	3,861,759	7,921,646	14,842,618	20,760,562	27,534,658	(173,079)	8,175,060	16,345,069	23,082,032	29,102,806	34,311,231	25,722

Bond Collections	
Aug 2014	8,346,840
Sep 2014	8,169,844
Oct 2014	6,736,458
Nov 2014	6,019,962
Dec 2014	5,207,350
Jan 2015	5,251,597

0

Reconciliation

	WITH TRUE-UP ADJUSTMENT											
	Actuals					Projected at Current Rates		Projected at Revised Rates				
	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015
Beg Balance Over/(Under)	344,293											
Collections												
Projected Collections												
Actual Month Billings	1,716,627.45	1,901,662.81	3,055,534.74	2,605,739.93	2,977,818.98							
Current Month Billings						951,621	993,392	986,973	906,514	759,009	750,153	798,707
Prior Month Billings						2,603,883	2,709,384	2,828,310	2,810,036	2,580,957	2,160,993	2,135,780
Expenses												
Expenses												
Storm Bond Tax Charge						16,231,714						19,108,232.30
Net Activity	1,716,627	1,901,663	3,055,535	2,605,740	2,977,819	(12,676,209)	3,702,776	3,815,283	3,716,550	3,339,966	2,911,147	(16,173,746)
Over/(Under) Balance	2,060,920	3,962,583	7,018,118	9,623,858	12,601,677	(74,532)	3,628,244	7,443,527	11,160,077	14,500,043	17,411,190	1,237,444

	WITH TRUE-UP ADJUSTMENT												Tax Collections	
	Actuals					Projected at Current Rates		Projected at Revised Rates						
	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Aug 2014	Sep 2014
Beg Balance Over/(Under)	344,293													
Collections														
Projected Collections														
Actual Month Billings	1,716,627.45	1,901,662.81	3,055,534.74	2,605,739.93	2,977,818.98									
Current Month Billings						951,621	993,392	906,326	832,257	696,523	688,339	733,110		
Prior Month Billings						2,603,883	2,709,384	2,828,310	2,580,423	2,369,538	1,983,087	1,959,787		
Expenses														
Storm Bond Tax Charge						16,231,714						19,108,232		
Net Activity	1,716,627	1,901,663	3,055,535	2,605,740	2,977,819	(12,676,209)	3,702,776	3,734,636	3,412,680	3,066,061	2,671,426	(16,415,335)		
Over/(Under) Balance	2,060,920	3,962,583	7,018,118	9,623,858	12,601,677	(74,532)	3,628,244	7,362,880	10,775,560	13,841,621	16,513,046	97,711		

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015
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Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES					
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ALL KWH -- RS-1, RST-1	\$ 1,190,355	\$ 1,062,847	\$ 837,916	\$ 818,082	\$ 907,297
GS-1, GST-1, WIES-1	103,707	97,364	85,221	85,179	87,845
GSD-1, GSDT-1, HLFT-1, SDTR	278,757	264,130	235,156	235,249	239,602
GSLD-1, GSLDT-1, HLFT-2, SDTR	104,622	100,656	90,740	91,029	91,724
GSLD-2, GSLDT-2, HLFT-3, SDTR	19,029	18,364	16,801	17,141	17,344
GSLD-3, GSLDT-3, CS-3, CST-3	225	218	205	208	245
OS-2	628	733	756	770	644
MET	859	870	868	843	903
CILC-1(G)	1,826	1,792	1,693	1,730	1,795
CILC-1(D)	20,958	20,266	19,032	19,518	20,262
CILC-1(T)	1,722	1,796	1,764	1,668	1,687
SL-1, PL-1	56,403	56,352	56,329	56,590	55,593
OL-1	10,900	10,891	10,882	10,873	10,863
SL-2, GSCU-1	636	637	636	638	639
SST-1(T), ISST-1(T)	106	135	179	121	101
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	250	252	178	304	71
Retail Total	\$ 1,790,984	\$ 1,637,303	\$ 1,358,356	\$ 1,339,942	\$ 1,436,615

Estimated Storm Bond Repayment Charges Submitted to SPE - PRIOR MONTH SALES					
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ALL KWH -- RS-1, RST-1	\$ 3,389,090	\$ 3,026,059	\$ 2,385,651	\$ 2,329,181
GS-1, GST-1, WIES-1	295,268	277,209	242,634	242,515
GSD-1, GSDT-1, HLFT-1, SDTR	793,656	752,012	669,518	669,784
GSLD-1, GSLDT-1, HLFT-2, SDTR	297,872	286,579	258,349	259,170
GSLD-2, GSLDT-2, HLFT-3, SDTR	54,179	52,284	47,836	48,804
GSLD-3, GSLDT-3, CS-3, CST-3	641	620	582	591
OS-2	1,787	2,088	2,152	2,192
MET	2,446	2,477	2,470	2,399
CILC-1(G)	5,200	5,102	4,821	4,926
CILC-1(D)	59,669	57,699	54,185	55,569
CILC-1(T)	4,903	5,112	5,022	4,749
SL-1, PL-1	160,586	160,442	160,375	161,118
OL-1	31,035	31,008	30,982	30,956
SL-2, GSCU-1	1,810	1,813	1,812	1,817
SST-1(T), ISST-1(T)	303	385	511	344
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	712	716	505	867
Retail Total	\$ 5,099,155	\$ 4,661,606	\$ 3,867,408	\$ 3,814,982

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015
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Estimated Storm Bond Tax Charges - CURRENT MONTH SALES					
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ALL KWH -- RS-1, RST-1	\$ 535,660	\$ 478,281	\$ 377,062	\$ 368,137	\$ 408,283
GS-1, GST-1, WIES-1	54,904	51,546	45,117	45,095	46,506
GSD-1, GSDT-1, HLFT-1, SDTR	190,062	180,089	160,334	160,397	163,365
GSLD-1, GSLDT-1, HLFT-2, SDTR	76,553	73,650	66,395	66,606	67,115
GSLD-2, GSLDT-2, HLFT-3, SDTR	6,541	6,313	5,775	5,892	5,962
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-
OS-2	327	382	394	401	336
MET	526	533	531	516	553
CILC-1(G)	1,336	1,311	1,239	1,266	1,313
CILC-1(D)	7,204	6,966	6,542	6,709	6,965
CILC-1(T)	-	-	-	-	-
SL-1, PL-1	27,628	27,603	27,592	27,720	27,231
OL-1	5,243	5,239	5,235	5,230	5,226
SL-2, GSCU-1	219	219	219	219	220
SST-1(T), ISST-1(T)	-	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	123	123	87	149	35
Retail Total	\$ 906,326	\$ 832,257	\$ 696,523	\$ 688,339	\$ 733,110

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES					
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ALL KWH -- RS-1, RST-1	\$ 1,525,090	\$ 1,361,727	\$ 1,073,543	\$ 1,048,131
GS-1, GST-1, WIES-1	156,318	146,758	128,453	128,391
GSD-1, GSDT-1, HLFT-1, SDTR	541,129	512,736	456,490	456,671
GSLD-1, GSLDT-1, HLFT-2, SDTR	217,955	209,692	189,036	189,637
GSLD-2, GSLDT-2, HLFT-3, SDTR	18,624	17,973	16,444	16,776
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-
OS-2	932	1,089	1,122	1,143
MET	1,497	1,517	1,512	1,469
CILC-1(G)	3,805	3,733	3,528	3,604
CILC-1(D)	20,511	19,834	18,626	19,102
CILC-1(T)	-	-	-	-
SL-1, PL-1	78,661	78,590	78,558	78,922
OL-1	14,929	14,916	14,904	14,891
SL-2, GSCU-1	622	623	623	625
SST-1(T), ISST-1(T)	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	349	351	248	425
Retail Total	\$ 2,580,423	\$ 2,369,538	\$ 1,983,087	\$ 1,959,787

Attachment 3

Tariff Sheet – Clean and Legislative Format

STORM CHARGE

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

<u>Cents/kWh</u>			
<u>Rate Schedule</u>	<u>STORM BOND REPAYMENT CHARGE</u>	<u>STORM BOND TAX CHARGE</u>	<u>TOTAL STORM CHARGE</u>
RS-1, RTR-1	0.080	0.036	0.116
GS-1, GST-1	0.068	0.036	0.104
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.044	0.030	0.074
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	0.041	0.030	0.071
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	0.032	0.011	0.043
GSLD-3, GSLDT-3, CS-3, CST-3	0.006	0.000	0.006
OS-2	0.280	0.146	0.426
MET	0.049	0.030	0.079
CILC-1(G)	0.041	0.030	0.071
CILC-1(D)	0.032	0.011	0.043
CILC-1(T)	0.006	0.000	0.006
SL-1, PL-1	0.492	0.241	0.733
OL-1	0.501	0.241	0.742
SL-2, GSCU-1	0.032	0.011	0.043
SST-1(T), ISST-1(T)	0.006	0.000	0.006
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.106	0.052	0.158

(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, RTR-1	<u>0.0990.080</u>	<u>0.0390.036</u>	<u>0.1380.116</u>
GS-1, GST-1	<u>0.0840.068</u>	<u>0.0390.036</u>	<u>0.1230.104</u>
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	<u>0.0550.044</u>	<u>0.0330.030</u>	<u>0.0880.074</u>
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500-1,999 KW)	<u>0.0540.041</u>	<u>0.0330.030</u>	<u>0.0840.071</u>
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	<u>0.040 0.032</u>	<u>0.012 0.011</u>	<u>0.0520.043</u>
GSLD-3, GSLDT-3, CS-3, CST-3	<u>0.0070.006</u>	0.000	<u>0.0070.006</u>
OS-2	<u>0.3480.280</u>	<u>0.1600.146</u>	<u>0.5080.426</u>
MET	<u>0.0640.049</u>	<u>0.0330.030</u>	<u>0.0940.079</u>
CILC-1(G)	<u>0.0540.041</u>	<u>0.0330.030</u>	<u>0.0840.071</u>
CILC-1(D)	<u>0.0400.032</u>	<u>0.0120.011</u>	<u>0.0520.043</u>
CILC-1(T)	<u>0.0070.006</u>	0.000	<u>0.0070.006</u>
SL-1, PL-1	<u>0.6140.492</u>	<u>0.2650.241</u>	<u>0.8760.733</u>
OL-1	<u>0.6220.501</u>	<u>0.2650.241</u>	<u>0.8870.742</u>
SL-2, GSCU-1	<u>0.0400.032</u>	<u>0.0120.011</u>	<u>0.0520.043</u>
SST-1(T), ISST-1(T)	<u>0.0070.006</u>	0.000	<u>0.0070.006</u>
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	<u>0.1320.106</u>	<u>0.0570.052</u>	<u>0.1890.158</u>

(Continued on Sheet No. 8.041)