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November 3, 2014

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

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COMMISSION
CLERK

**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), Florida Statutes, 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 January 2, 2015, the first day of the billing cycle. Pursuant to Section 366.8260(2)(b), Florida Statutes, 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.

Consistent with the Financing Order, the proposed adjustments to the charges will be effective on January 2, 2015, 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-Seventh 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,



Scott A. Goorland
Principal Attorney

Attachment

Attachment A-1

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 Dec 31, 2014 (D)	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	\$ 35,692,286			
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:				
7	Daily Cash Receipts Transferred to FREC	\$ (36,030,692)			
8	Interest Income on Subaccounts at FREC	(3,989)			
9	Funds Available in Excess Subaccount	(274,904)			
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	(36,309,584)			
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	\$ (617,298.97)			
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)	(22,779,972)			
20	Interest Income on Subaccounts at FREC (B)	(4,737)			
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	(22,784,709)			
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	(617,299)			
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	\$ 16,136,404	\$ 15,042,295	\$ 1,094,109	
24					
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	25,365,412,591	23,160,452,165	2,204,960,426	
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			0.050	
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	(16,156,720)			
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	\$ (269,300)			
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)	(10,638,577)			
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	8,469,655			
41					
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	\$ 8,200,355	\$ 7,697,274	\$ 503,082	
43					
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	25,365,412,591	23,160,452,165	2,204,960,426	
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 42 / 44)			0.023	
46					
47					
48	Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)			0.072	
49					
50					
51	Notes:				
52	(A) Amounts are based on a billed and collected basis.				
53	(B) Includes estimated amounts for Nov 2014 through Jan 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 Nov & Dec 2014, and collected in Jan 2015 for amounts billed in Dec 2014.				
56	(E) Amounts represent what is expected to be billed and collected for Jan 2015.				

Attachment A-2

Change in Average Retail Storm Charges (A)

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

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

% Change in Average Retail Storm Charges

Storm Bond Repayment Charge		Storm Bond Tax Charge	
\$	1,436,615	\$	733,110
	2,204,960,426		2,204,960,426
	0.065		0.033
\$	1,094,109	\$	503,082
	2,204,960,426		2,204,960,426
	0.050		0.023
	-23.84%		-31.38%

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	0.080	0.036	0.116	-23.84%	-31.38%	0.061	0.025	0.086
GS-1, GST-1, WIES-1	0.068	0.036	0.104	-23.84%	-31.38%	0.052	0.025	0.077
GSD-1, GSDT-1, HLFT (21-499 KW)	0.044	0.030	0.074	-23.84%	-31.38%	0.034	0.021	0.055
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	0.041	0.030	0.071	-23.84%	-31.38%	0.031	0.021	0.052
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	0.032	0.011	0.043	-23.84%	-31.38%	0.024	0.008	0.032
GSLD-3, GSLDT-3, CS-3, CST-3	0.006	0.000	0.006	-23.84%	-31.38%	0.005	0.000	0.005
OS-2	0.280	0.146	0.426	-23.84%	-31.38%	0.213	0.100	0.313
MET	0.049	0.030	0.079	-23.84%	-31.38%	0.037	0.021	0.058
CILC-1(G)	0.041	0.030	0.071	-23.84%	-31.38%	0.031	0.021	0.052
CILC-1(D)	0.032	0.011	0.043	-23.84%	-31.38%	0.024	0.008	0.032
CILC-1(T)	0.006	0.000	0.006	-23.84%	-31.38%	0.005	0.000	0.005
SL-1, PL-1	0.492	0.241	0.733	-23.84%	-31.38%	0.375	0.165	0.540
OL-1	0.501	0.241	0.742	-23.84%	-31.38%	0.382	0.165	0.547
SL-2, GSCU-1	0.032	0.011	0.043	-23.84%	-31.38%	0.024	0.008	0.032
SST-1(T), ISST-1(T)	0.006	0.000	0.006	-23.84%	-31.38%	0.005	0.000	0.005
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.106	0.052	0.158	-23.84%	-31.38%	0.081	0.036	0.117
TOTAL	0.065	0.033	0.099	-23.84%	-31.38%	0.050	0.023	0.072

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	35,692,285.50
		Prior Period Cash Receipts for Actual Cash Receipts at SPE from FPL	Feb 1, 2014 - Jul 31, 2014 36,030,692.01
		Funds Available in Excess Subaccount	274,903.91
	Current Rate	Interest Income on Sub Accts for Actual Interest Income on Subaccounts	Feb 1, 2014 - Jul 31, 2014 3,888.55
		Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Jan 1, 2015 - Jan 31, 2015 1,436,615
	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
		Daily Cash Receipts for Actual Cash Receipts at SPE from FPL	Aug 1, 2014 - Oct 31, 2014 22,779,972
		Interest Income on Sub Accts for Accumulated Actual Interest Income	Aug 1, 2014 - Oct 31, 2014 1,688
Months for Estimated Interest Income on Sub Accts Estimated Interest Income		Nov 1, 2014 - Jan 31, 2015 3,049	
Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected		Nov 1, 2014 - Dec 31, 2014 15,042,295	

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	Feb 1, 2014 - Jul 31, 2014 16,156,720
	Current Rate	Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Jan 1, 2015 - Jan 31, 2015 733,110
	Current Period	Current Remittance Period Amortization of Debt Issuance Costs Tax Rate	Aug 1, 2014 - Jan 31, 2015 212,170 38.575%
		Current Revenue Billed at FPL for Current Revenue Billed	Aug 1, 2014 - Oct 31, 2014 10,638,577.42
	Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Nov 1, 2014 - Dec 31, 2014 7,697,274	

Forecasted kWh	Current Period Forecasted kWh Forecasted kWh for the Current Period	Nov 1, 2014 - Jan 31, 2015 25,365,412,591
	Remainder of Current Period Forecasted kWh Forecasted kWh for Remainder of Current Period	Nov 1, 2014 - Dec 31, 2014 23,160,452,165
	Revised Period Forecasted kWh Forecasted kWh for Upcoming Period	Jan 1, 2015 - Jan 31, 2015 2,204,960,426

INPUT SHEET

Prior Period Storm Charges by Rate Class		<u>Bond Charge</u>	<u>Tax Charge</u>
	RS-1, RST-1	0.080	0.036
	GS-1, GST-1, WIES-1	0.068	0.036
	GSD-1, GSDT-1, HLFT (21-499 KW)	0.044	0.030
	GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	0.041	0.030
		-	-
	GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	0.032	0.011
		-	-
	GSLD-3, GSLDT-3, CS-3, CST-3	0.006	-
	OS-2	0.280	0.146
	MET	0.049	0.030
	CILC-1(G)	0.041	0.030
	CILC-1(D)	0.032	0.011
	CILC-1(T)	0.006	-
	SL-1, PL-1	0.492	0.241
	OL-1	0.501	0.241
	SL-2, GSCU-1	0.032	0.011
	SST-1(T), ISST-1(T)	0.006	-
	SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.106	0.052
		0.065	0.033

Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Note	Ending Balance
Aug 2014	617,299	7,535,011	1,096	B	8,153,405
Sep 2014	8,153,405	9,248,752	160	B	17,402,317
Oct 2014	17,402,317	5,996,210	432	B	23,398,959
Nov 2014	23,398,959	6,019,962	789	A	29,419,710
Dec 2014	29,419,710	5,207,350	1,022	A	34,628,082
Jan 2015	34,628,082	4,912,088	1,239	A	39,541,408
					(39,538,412)
					2,996

Jan 31st Ending Balance
Feb 1st Payment
Over/(Under) Balance

Actual Interest from **Aug 2014 - Oct 2014** 1,688

Estimated Interest from **Nov 2014 - Jan 2015** 3,049

Notes:

(A) Estimated interest based on average daily factor for **Oct 2014** as of **10/10/2014:**

0.0464%

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

Date	Daily Factor
10/01/14	0.0001096%
10/02/14	0.0001130%
10/03/14	0.0003288%
10/06/14	0.0001096%
10/07/14	0.0001096%
10/08/14	0.0001096%
10/09/14	0.0001096%
10/10/14	0.0004384%
Average	0.0001785%

$$X \quad 260 \quad = \quad \text{0.0464\%}$$

days

Est kWh Collected

RATE SCHEDULE	Oct-14	Nov-14	Dec-14	Jan-15
Billed Sales Forecast - kWh				
RS-1, RST-1	5,116,403,186	4,033,613,632	3,938,134,953	4,367,602,098
GS-1, GST-1, WIES-1	551,410,843	482,637,064	482,400,582	497,501,413
GSD-1, GSDT-1, HLFT (21-499 KW)	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-	945,449,108	852,316,527	855,025,340	861,552,522
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, C:	221,003,408	202,199,548	206,290,606	208,730,272
GSLD-3, GSLDT-3, CS-3, CST-3	13,967,261	13,130,412	13,324,577	15,752,937
OS-2	1,008,778	1,039,666	1,058,720	886,328
MET	6,838,475	6,818,875	6,623,575	7,096,775
CILC-1(G)	16,831,962	15,906,195	16,251,355	16,856,180
CILC-1(D)	243,889,125	229,038,815	234,889,497	243,849,008
CILC-1(T)	115,248,860	113,213,361	107,057,917	108,283,050
SL-1, PL-1	44,109,223	44,090,924	44,295,233	43,514,846
OL-1	8,371,795	8,364,685	8,357,575	8,350,465
SL-2, GSCU-1	7,662,915	7,659,121	7,679,681	7,688,689
SST-1(T), ISST-1(T)	8,682,072	11,517,833	7,745,892	6,472,778
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	914,262	645,025	1,105,994	257,787
Retail Total	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	73.9303%
% of Current Month Billed Sales	25.9667%

	(2)	(2)	(3)
RS-1, RST-1	1,047,395,006	1,022,602,376	1,134,120,678
GS-1, GST-1, WIES-1	125,324,758	125,263,351	129,184,534
GSD-1, GSDT-1, HLFT (21-499 KW)	534,445,484	534,657,595	544,549,153
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	221,318,192	222,021,580	223,716,472
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	52,504,483	53,566,794	54,200,294
GSLD-3, GSLDT-3, CS-3, CST-3	3,409,530	3,459,948	4,090,513
OS-2	269,967	274,914	230,150
MET	1,770,635	1,719,922	1,842,796
CILC-1(G)	4,130,309	4,219,935	4,376,988
CILC-1(D)	59,473,746	60,992,973	63,319,459
CILC-1(T)	29,397,736	27,799,372	28,117,499
SL-1, PL-1	11,448,943	11,501,996	11,299,355
OL-1	2,172,030	2,170,184	2,168,337
SL-2, GSCU-1	1,988,818	1,994,157	1,996,496
SST-1(T), ISST-1(T)	2,990,797	2,011,350	1,680,765
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	167,491	287,190	66,939
Retail Total	2,098,207,925	2,074,543,637	2,204,960,426

Est kWh Collected

RATE SCHEDULE	Oct-14	Nov-14	Dec-14	Jan-15
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Estimated kWh collection of Prior Month's Sales

		(2)	(2)	(2)
RS-1, RST-1		3,782,573,930	2,982,064,004	2,911,476,298
GS-1, GST-1, WIES-1		407,659,874	356,815,190	356,640,358
GSD-1, GSDT-1, HLFT (21-499 KW)		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		698,973,677	630,120,449	632,123,084
		-	-	-
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2		163,388,556	149,486,800	152,511,333
		-	-	-
GSLD-3, GSLDT-3, CS-3, CST-3		10,326,043	9,707,357	9,850,904
OS-2		745,793	768,629	782,715
MET		5,055,707	5,041,217	4,896,831
CILC-1(G)		12,443,926	11,759,503	12,014,681
CILC-1(D)		180,308,043	169,329,159	173,654,588
CILC-1(T)		85,203,866	83,699,015	79,148,275
SL-1, PL-1		32,610,096	32,596,567	32,747,613
OL-1		6,189,296	6,184,040	6,178,783
SL-2, GSCU-1		5,665,219	5,662,414	5,677,614
SST-1(T), ISST-1(T)		6,418,685	8,515,172	5,726,564
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		675,917	476,869	817,665
Retail Total		7,107,357,322	5,973,859,228	5,906,484,053
		(1)	(1)	(1)

Nov - Jan Σ (1) = 25,365,412,591
 Nov - Dec Σ (2) = 23,160,452,165
 Jan Σ (3) = 2,204,960,426

Est \$ Collected at current rate

RATE SCHEDULE	Oct-14	Nov-14	Dec-14	Jan-15
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Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES

	(0)	(0)	(1)
RS-1, RST-1	\$ 837,916	\$ 818,082	\$ 907,297
GS-1, GST-1, WIES-1	85,221	85,179	87,845
GSD-1, GSDT-1, HLFT (21-499 KW)	235,156	235,249	239,602
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	90,740	91,029	91,724
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	16,801	17,141	17,344
GSLD-3, GSLDT-3, CS-3, CST-3	205	208	245
OS-2	756	770	644
MET	868	843	903
CILC-1(G)	1,693	1,730	1,795
CILC-1(D)	19,032	19,518	20,262
CILC-1(T)	1,764	1,668	1,687
SL-1, PL-1	56,329	56,590	55,593
OL-1	10,882	10,873	10,863
SL-2, GSCU-1	636	638	639
SST-1(T), ISST-1(T)	179	121	101
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	178	304	71
Retail Total	\$ 1,358,356	\$ 1,339,942	\$ 1,436,615

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

	(0)	(0)	(0)
RS-1, RST-1	\$ 3,026,059	\$ 2,385,651	\$ 2,329,181
GS-1, GST-1, WIES-1	277,209	242,634	242,515
GSD-1, GSDT-1, HLFT (21-499 KW)	752,012	669,518	669,784
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	286,579	258,349	259,170
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	52,284	47,836	48,804
GSLD-3, GSLDT-3, CS-3, CST-3	620	582	591
OS-2	2,088	2,152	2,192
MET	2,477	2,470	2,399
CILC-1(G)	5,102	4,821	4,926
CILC-1(D)	57,699	54,185	55,569
CILC-1(T)	5,112	5,022	4,749
SL-1, PL-1	160,442	160,375	161,118
OL-1	31,008	30,982	30,956
SL-2, GSCU-1	1,813	1,812	1,817
SST-1(T), ISST-1(T)	385	511	344
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	716	505	867
Retail Total	\$ 4,661,606	\$ 3,867,408	\$ 3,814,982

Nov - Dec $\Sigma(0) = 15,042,294.52$
 Jan $\Sigma(1) = 1,436,615.04$

Est \$ Collected at current rate

RATE SCHEDULE	Oct-14	Nov-14	Dec-14	Jan-15
Estimated Storm Bond Tax Charges - CURRENT MONTH SALES				
		(2)	(2)	(3)
RS-1, RST-1	\$	377,062	\$ 368,137	\$ 408,283
GS-1, GST-1, WIES-1		45,117	45,095	46,506
GSD-1, GSDT-1, HLFT (21-499 KW)		160,334	160,397	163,365
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1		66,395	66,606	67,115
		-	-	-
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2		5,775	5,892	5,962
		-	-	-
GSLD-3, GSLDT-3, CS-3, CST-3		-	-	-
OS-2		394	401	336
MET		531	516	553
CILC-1(G)		1,239	1,266	1,313
CILC-1(D)		6,542	6,709	6,965
CILC-1(T)		-	-	-
SL-1, PL-1		27,592	27,720	27,231
OL-1		5,235	5,230	5,226
SL-2, GSCU-1		219	219	220
SST-1(T), ISST-1(T)		-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		87	149	35
Retail Total	\$	696,523	\$ 688,339	\$ 733,110

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES				
		(2)	(2)	(2)
RS-1, RST-1	\$	1,361,727	\$ 1,073,543	\$ 1,048,131
GS-1, GST-1, WIES-1		146,758	128,453	128,391
GSD-1, GSDT-1, HLFT (21-499 KW)		512,736	456,490	456,671
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1		209,692	189,036	189,637
		-	-	-
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2		17,973	16,444	16,776
		-	-	-
GSLD-3, GSLDT-3, CS-3, CST-3		-	-	-
OS-2		1,089	1,122	1,143
MET		1,517	1,512	1,469
CILC-1(G)		3,733	3,528	3,604
CILC-1(D)		19,834	18,626	19,102
CILC-1(T)		-	-	-
SL-1, PL-1		78,590	78,558	78,922
OL-1		14,916	14,904	14,891
SL-2, GSCU-1		623	623	625
SST-1(T), ISST-1(T)		-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		351	248	425
Retail Total	\$	2,369,538	\$ 1,983,087	\$ 1,959,787

Nov - Dec Σ (2) = 7,697,273.59
 Jan Σ (3) = 733,110.25

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
JUL 2014	8,773,766.72	3,899,336.28
	36,030,692.01	16,156,720.19

Month	Bond AR From FPL	Bond Tax AR From FPL
AUG 2014	7,535,010.54	3,337,415.52
SEP 2014	9,248,751.78	4,268,477.93
OCT 2014	5,996,209.77	3,032,683.97
	22,779,972.09	10,638,577.42

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

Effective Date
 Days sales outstanding
 Estimated Charge-off Rate
 Net to send to SPE

03/01/14
22.21
0.103%
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 Recpt. Day	Expected Wire Date	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	02/04/14	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	02/05/14	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	02/06/14	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	02/07/14	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	02/10/14	02/04/14
	1	01/20/14	Company Holiday	0.00	0.00		0.00	0.00	02/11/14	02/11/14	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	02/12/14	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	02/13/14	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	02/14/14	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	02/17/14	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	02/18/14	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	02/19/14	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	02/20/14	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	02/21/14	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	02/24/14	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	02/25/14	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	02/26/14	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	02/27/14	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	02/28/14	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	03/03/14	02/25/14
					(2,030.00)						03/01/14
											Remittance Excess per Uncollectible Recon dated 3/1/2014
6	1	02/10/14	180,691.82	177.08	180,514.74	87,093.92	85.35	87,008.57	03/04/14	03/04/14	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	03/05/14	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	03/06/14	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	03/07/14	03/04/14

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	Expected Wire Date	Actual Wire Date
10	5	02/14/14	167,976.05	164.62	167,811.43	81,141.03	79.52	81,061.51	03/08/14	03/10/14	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	03/10/14	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	03/11/14	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	03/12/14	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	03/13/14	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	03/14/14	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	03/17/14	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	03/18/14	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	03/19/14	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	03/20/14	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	03/21/14	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	03/24/14	03/18/14
1	1	03/03/14	292,152.13	300.92	291,851.21	130,339.36	134.25	130,205.11	03/25/14	03/25/14	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	03/26/14	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	03/27/14	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	03/28/14	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	03/31/14	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	04/01/14	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	04/02/14	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	04/03/14	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	04/04/14	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	04/07/14	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	04/08/14	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	04/09/14	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	04/10/14	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	04/11/14	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	04/14/14	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	04/15/14	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	04/16/14	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	04/17/14	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	04/18/14	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	04/21/14	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	04/22/14	04/22/14

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	Expected Wire Date	Actual Wire Date
1	2	04/01/14	261,787.07	269.64	261,517.43	117,277.19	120.80	117,156.39	04/23/14	04/23/14	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	04/24/14	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	04/25/14	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	04/28/14	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	04/29/14	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	04/30/14	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	05/01/14	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	05/02/14	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	05/05/14	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	05/06/14	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	05/07/14	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	05/08/14	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	05/09/14	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	05/12/14	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	05/13/14	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	05/14/14	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	05/15/14	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	05/16/14	05/13/14
	5	04/25/14	Skip Day	0.00	0.00		0.00	0.00	05/17/14	05/19/14	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	05/20/14	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	05/21/14	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	05/22/14	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	05/23/14	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	05/26/14	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	05/27/14	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	05/28/14	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	05/29/14	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	05/30/14	05/27/14
7	5	05/09/14	311,390.97	320.73	311,070.24	136,687.48	140.79	136,546.69	05/31/14	06/02/14	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	06/03/14	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	06/04/14	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	06/05/14	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	06/06/14	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	06/09/14	06/03/14

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 Recpt. Day	Expected Wire Date	Actual Wire Date
											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	06/10/14	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	06/11/14	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	06/12/14	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	06/13/14	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	06/16/14	06/10/14
											06/10/14
	1	05/26/14	Company Holiday	0.00	0.00		0.00	0.00	06/17/14	06/17/14	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	06/18/14	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	06/19/14	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	06/20/14	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	06/23/14	06/17/14
											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	06/24/14	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	06/25/14	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	06/26/14	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	06/27/14	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	06/30/14	06/24/14
											06/24/14
6	1	06/09/14	364,306.44	375.24	363,931.20	163,274.63	168.17	163,106.46	07/01/14	07/01/14	07/01/14
7	2	06/10/14	362,184.06	373.05	361,811.01	160,616.51	165.44	160,451.07	07/02/14	07/02/14	07/01/14
8	3	06/11/14	353,708.64	364.32	353,344.32	155,536.92	160.20	155,376.72	07/03/14	07/03/14	07/01/14
9	4	06/12/14	341,757.30	352.01	341,405.29	151,973.19	156.53	151,816.66	07/04/14	07/04/14	07/01/14
10	5	06/13/14	343,117.07	353.41	342,763.66	154,042.45	158.66	153,883.79	07/05/14	07/07/14	07/01/14
											07/01/14
11	1	06/16/14	367,372.42	378.39	366,994.03	165,386.85	170.35	165,216.50	07/08/14	07/08/14	07/08/14
12	2	06/17/14	355,484.27	366.15	355,118.12	160,332.76	165.14	160,167.62	07/09/14	07/09/14	07/08/14
13	3	06/18/14	403,991.97	416.11	403,575.86	179,717.49	185.11	179,532.38	07/10/14	07/10/14	07/08/14
14	4	06/19/14	330,847.05	340.77	330,506.28	146,978.85	151.39	146,827.46	07/11/14	07/11/14	07/08/14
15	5	06/20/14	390,432.06	402.15	390,029.91	171,251.30	176.39	171,074.91	07/12/14	07/14/14	07/08/14
											07/08/14
16	1	06/23/14	391,648.02	403.40	391,244.62	174,011.20	179.23	173,831.97	07/15/14	07/15/14	07/15/14
17	2	06/24/14	395,188.57	407.04	394,781.53	173,916.00	179.13	173,736.87	07/16/14	07/16/14	07/15/14
18	3	06/25/14	390,461.11	402.17	390,058.94	173,347.51	178.55	173,168.96	07/17/14	07/17/14	07/15/14
19	4	06/26/14	339,020.11	349.19	338,670.92	150,405.98	154.92	150,251.06	07/18/14	07/18/14	07/15/14
20	5	06/27/14	382,473.20	393.95	382,079.25	170,246.08	175.35	170,070.73	07/19/14	07/21/14	07/15/14
											07/15/14
21	1	06/30/14	404,096.88	416.22	403,680.66	180,931.63	186.36	180,745.27	07/22/14	07/22/14	07/22/14
1	2	07/01/14	359,951.45	370.75	359,580.70	161,591.29	166.44	161,424.85	07/23/14	07/23/14	07/22/14
2	3	07/02/14	334,197.83	344.22	333,853.61	147,797.98	152.23	147,645.75	07/24/14	07/24/14	07/22/14

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	Expected Wire Date	Actual Wire Date
3	4	07/03/14	339,347.45	349.53	338,997.92	150,034.60	154.54	149,880.06	07/25/14	07/25/14	07/22/14
	5	07/04/14	Company Holiday	0.00	0.00		0.00	0.00	07/26/14	07/28/14	07/22/14
											07/22/14
4	1	07/07/14	362,589.03	373.47	362,215.56	159,702.44	164.49	159,537.95	07/29/14	07/29/14	07/29/14
5	2	07/08/14	375,620.58	386.89	375,233.69	168,530.36	173.59	168,356.77	07/30/14	07/30/14	07/29/14
6	3	07/09/14	379,026.67	390.40	378,636.27	169,115.30	174.19	168,941.11	07/31/14	07/31/14	07/29/14
7	4	07/10/14	344,300.22	354.63	343,945.59	152,000.82	156.56	151,844.26	08/01/14	08/01/14	07/29/14
8	5	07/11/14	371,690.62	382.84	371,307.78	162,614.59	167.49	162,447.10	08/02/14	08/04/14	07/29/14
											07/29/14
9	1	07/14/14	385,703.72	397.27	385,306.45	171,404.92	176.55	171,228.37	08/05/14	08/05/14	08/05/14
10	2	07/15/14	397,899.02	409.84	397,489.18	177,280.88	182.60	177,098.28	08/06/14	08/06/14	08/05/14
11	3	07/16/14	364,675.89	375.62	364,300.27	162,650.81	167.53	162,483.28	08/07/14	08/07/14	08/05/14
12	4	07/17/14	346,856.22	357.26	346,498.96	154,975.45	159.62	154,815.83	08/08/14	08/08/14	08/05/14
13	5	07/18/14	412,036.23	424.40	411,611.83	182,145.32	187.61	181,957.71	08/09/14	08/11/14	08/05/14
											08/05/14
14	1	07/21/14	372,717.52	383.90	372,333.62	164,732.28	169.67	164,562.61	08/12/14	08/12/14	08/12/14
15	2	07/22/14	436,115.48	449.20	435,666.28	190,200.59	195.91	190,004.68	08/13/14	08/13/14	08/12/14
16	3	07/23/14	393,921.55	405.74	393,515.81	174,535.08	179.77	174,355.31	08/14/14	08/14/14	08/12/14
17	4	07/24/14	389,203.25	400.88	388,802.37	170,264.59	175.37	170,089.22	08/15/14	08/15/14	08/12/14
18	5	07/25/14	431,355.11	444.30	430,910.81	192,126.21	197.89	191,928.32	08/16/14	08/18/14	08/12/14
											08/12/14
19	1	07/28/14	424,067.41	436.79	423,630.62	185,614.98	191.18	185,423.80	08/19/14	08/19/14	08/19/14
	2	07/29/14	Skip Day	0.00	0.00		0.00	0.00	08/20/14	08/20/14	08/19/14
20	3	07/30/14	478,661.87	493.02	478,168.85	211,859.29	218.22	211,641.07	08/21/14	08/21/14	08/19/14
21	4	07/31/14	423,183.93	435.88	422,748.05	189,685.04	195.38	189,489.66	08/22/14	08/22/14	08/19/14
1	5	08/01/14	380,926.01	392.35	380,533.66	171,297.43	176.44	171,120.99	08/23/14	08/25/14	08/19/14
											08/19/14
2	1	08/04/14	415,428.60	427.89	415,000.71	183,682.15	189.19	183,492.96	08/26/14	08/26/14	08/26/14
3	2	08/05/14	399,798.44	411.79	399,386.65	175,381.31	180.64	175,200.67	08/27/14	08/27/14	08/26/14
4	3	08/06/14	362,402.67	373.27	362,029.40	159,460.59	164.24	159,296.35	08/28/14	08/28/14	08/26/14
5	4	08/07/14	369,279.70	380.36	368,899.34	165,379.73	170.34	165,209.39	08/29/14	08/29/14	08/26/14
6	5	08/08/14	358,546.98	369.30	358,177.68	158,179.95	162.93	158,017.02	08/30/14	09/01/14	08/26/14
											08/26/14
7	1	08/11/14	366,048.29	377.03	365,671.26	163,058.71	167.95	162,890.76	09/02/14	09/02/14	09/02/14
8	2	08/12/14	450,383.94	463.90	449,920.04	196,728.18	202.63	196,525.55	09/03/14	09/03/14	09/02/14
9	3	08/13/14	388,284.74	399.93	387,884.81	171,523.17	176.67	171,346.50	09/04/14	09/04/14	09/02/14
10	4	08/14/14	385,202.96	396.76	384,806.20	171,865.57	177.02	171,688.55	09/05/14	09/05/14	09/02/14
11	5	08/15/14	397,966.51	409.91	397,556.60	178,306.62	183.66	178,122.96	09/06/14	09/08/14	09/02/14
											09/02/14
12	1	08/18/14	398,569.87	410.53	398,159.34	177,371.17	182.69	177,188.48	09/09/14	09/09/14	09/09/14

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	Expected Wire Date	Actual Wire Date
13	2	08/19/14	501,697.50	516.75	501,180.75	221,984.82	228.64	221,756.18	09/10/14	09/10/14	09/09/14
14	3	08/20/14	377,891.53	389.23	377,502.30	166,672.59	171.67	166,500.92	09/11/14	09/11/14	09/09/14
15	4	08/21/14	441,669.43	454.92	441,214.51	192,828.75	198.61	192,630.14	09/12/14	09/12/14	09/09/14
16	5	08/22/14	417,930.64	430.47	417,500.17	184,374.64	189.91	184,184.73	09/13/14	09/15/14	09/09/14
17	1	08/25/14	450,965.13	464.49	450,500.64	196,754.29	202.66	196,551.63	09/16/14	09/16/14	09/16/14
18	2	08/26/14	488,047.56	502.69	487,544.87	216,892.25	223.40	216,668.85	09/17/14	09/17/14	09/16/14
19	3	08/27/14	426,784.21	439.59	426,344.62	187,169.05	192.78	186,976.27	09/18/14	09/18/14	09/16/14
20	4	08/28/14	432,981.22	445.97	432,535.25	191,794.93	197.55	191,597.38	09/19/14	09/19/14	09/16/14
21	5	08/29/14	423,612.77	436.32	423,176.45	189,512.59	195.20	189,317.39	09/20/14	09/22/14	09/16/14
	1	09/01/14	Company Holiday	0.00	0.00		0.00	0.00	09/23/14	09/23/14	09/23/14
1	2	09/02/14	344,434.01	354.77	344,079.24	173,831.19	179.05	173,652.14	09/24/14	09/24/14	09/23/14
2	3	09/03/14	315,174.67	324.63	314,850.04	159,039.20	163.81	158,875.39	09/25/14	09/25/14	09/23/14
3	4	09/04/14	318,798.67	328.36	318,470.31	158,123.88	162.87	157,961.01	09/26/14	09/26/14	09/23/14
4	5	09/05/14	310,386.07	319.70	310,066.37	155,993.62	160.67	155,832.95	09/27/14	09/29/14	09/23/14
5	1	09/08/14	335,063.24	345.12	334,718.12	170,296.20	175.41	170,120.79	09/30/14	09/30/14	09/30/14
6	2	09/09/14	341,701.80	351.95	341,349.85	172,993.95	178.18	172,815.77	10/01/14	10/01/14	09/30/14
7	3	09/10/14	316,051.12	325.53	315,725.59	158,958.31	163.73	158,794.58	10/02/14	10/02/14	09/30/14
8	4	09/11/14	304,630.55	313.77	304,316.78	153,236.70	157.83	153,078.87	10/03/14	10/03/14	09/30/14
9	5	09/12/14	324,011.40	333.73	323,677.67	163,568.62	168.48	163,400.14	10/04/14	10/06/14	09/30/14
10	1	09/15/14	339,369.78	349.55	339,020.23	172,280.80	177.45	172,103.35	10/07/14	10/07/14	10/07/14
11	2	09/16/14	338,063.00	348.20	337,714.80	171,911.40	177.07	171,734.33	10/08/14	10/08/14	10/07/14
12	3	09/17/14	312,985.29	322.37	312,662.92	159,542.25	164.33	159,377.92	10/09/14	10/09/14	10/07/14
13	4	09/18/14	401,615.24	413.66	401,201.58	199,846.67	205.84	199,640.83	10/10/14	10/10/14	10/07/14
14	5	09/19/14	301,841.23	310.90	301,530.33	152,051.70	156.61	151,895.09	10/11/14	10/13/14	10/07/14
15	1	09/22/14	273,108.15	281.30	272,826.85	141,150.49	145.39	141,005.10	10/14/14	10/14/14	10/14/14
16	2	09/23/14	335,539.83	345.61	335,194.22	169,479.06	174.56	169,304.50	10/15/14	10/15/14	10/14/14
17	3	09/24/14	312,491.70	321.87	312,169.83	156,084.79	160.77	155,924.02	10/16/14	10/16/14	10/14/14
18	4	09/25/14	453,250.24	466.85	452,783.39	223,326.24	230.03	223,096.21	10/17/14	10/17/14	10/14/14
19	5	09/26/14	318,968.76	328.54	318,640.22	160,218.17	165.02	160,053.15	10/18/14	10/20/14	10/14/14
20	1	09/29/14	353,532.86	364.14	353,168.72	179,492.56	184.88	179,307.68	10/21/14	10/21/14	10/21/14
21	2	09/30/14	345,271.29	355.63	344,915.66	176,267.07	181.56	176,085.51	10/22/14	10/22/14	10/21/14
1	3	10/01/14	273,982.09	282.20	273,699.89	140,844.77	145.07	140,699.70	10/23/14	10/23/14	10/21/14
2	4	10/02/14	278,549.26	286.91	278,262.35	140,578.30	144.80	140,433.50	10/24/14	10/24/14	10/21/14
3	5	10/03/14	273,802.80	282.02	273,520.78	136,819.92	140.92	136,679.00	10/25/14	10/27/14	10/21/14

<i>Cycle Day</i>	<i>Day of</i>	<i>Billing Date</i>	<i>Total Billed</i>	<i>Billed Uncollectible</i>	<i>Bond AR from FPL</i>	<i>Bond Tax Charge</i>	<i>Bond Tax Uncollectible</i>	<i>Bond Tax AR from FPL</i>	<i>Deemed Recpt. Day</i>	<i>Expected Wire Date</i>	<i>Actual Wire Date</i>
											10/21/14
4	1	10/06/14	279,233.48	287.61	278,945.87	141,317.84	145.56	141,172.28	10/28/14	10/28/14	10/28/14
5	2	10/07/14	269,776.28	277.87	269,498.41	139,001.22	143.17	138,858.05	10/29/14	10/29/14	10/28/14
6	3	10/08/14	271,942.79	280.10	271,662.69	138,953.53	143.12	138,810.41	10/30/14	10/30/14	10/28/14
7	4	10/09/14	269,068.17	277.14	268,791.03	136,644.08	140.74	136,503.34	10/31/14	10/31/14	10/28/14

Tranche	Interest Payment	Principal Payment	Total Payment
Series A, Tranche A-3	1,105,779	30,639,213	31,744,992
Series A, Tranche A-4	7,567,920	-	7,567,920
	8,673,699	30,639,213	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)	
Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))					
Principal	\$ 30,639,213	\$ 30,639,213	\$ -	0%	
Interest	8,673,699	8,673,699	-	0%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	62,500	62,500	-	0%	
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	-	(22,779,972)	(22,779,972)	#DIV/0!	(A)
Interest Income on Subaccounts at FREC	(5,161)	(4,737)	424	-8%	
Total Current Period Daily Cash Receipts Transfers and Interest Income	(5,161)	(22,784,709)	(22,779,548)	441376%	
(Over)/Under Collections of Prior Remittance Period Requirements	173,079	(617,299)	(790,378)	-457%	(C)
Total Periodic Bond Revenue Requirements	\$ 39,706,330	\$ 16,136,404	\$ (23,569,926)	-59%	
Amount Forecasted to be Billed and Collected Under Current Charge	14,725,700	15,042,295	316,595	2%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 24,980,630	\$ 1,094,109	\$ (23,886,521)	-96%	(B)
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	38,289,950,765	2,204,960,426	(36,084,990,339)	-94%	(B)
Average Retail Storm Bond Repayment Charge per kWh	0.065	0.050	-0.016	-24%	
Storm Bond Tax Charge (retained at FPL)					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 19,108,232	\$ 19,108,232	\$ -	0%	
Current Remittance Period Revenue	-	(10,638,577)	(10,638,577)	#DIV/0!	(A)
(Over)/Under Collections of Prior Remittance Period Requirements	74,532	(269,300)	(343,832)	-461%	(C)
Total Periodic Tax Requirement	\$ 19,182,764	\$ 8,200,355	\$ (10,982,409)	-57%	
Amount Forecasted to be Billed and Collected Under Current Charge	6,531,086	7,697,274	1,166,188	18%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 12,651,678	\$ 503,082	\$ (12,148,597)	-96%	(B)
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	38,289,950,765	2,204,960,426	(36,084,990,339)	-94%	(B)
Average Retail Storm Bond Tax Charge per kWh	0.033	0.023	-0.010	-31%	
Total Average Retail Storm Charge per kWh	0.098	0.072	-0.026	-26%	

Notes:

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

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

The prior period true-up only takes into account one month overlap with the date the principal and interest payments were made (Aug 1st) and the date the new rate became effective (Sep 2nd), and as a result, nothing was transferred to FREC for the bond obligations due on February 1, 2015. The current period true-up amount represents what was collected from August 1, 2014 - October 31, 2014.

The prior period true-up only takes into account one month overlap with the date the principal and interest payments were made (Aug 1st) and the date the new rate became effective (Sep 2nd). Therefore, the prior period true-up amount represents what was expected to be billed and collected from September 2014 - January 2015 (5 months), while the current period true-up amount represents what is expected to be billed and collected for January 2015 (1 month).

(C) The current period true-up over collections of the August 1, 2014 remittance period requirements is mainly due to actual kWh sales being higher than forecasted.

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT					
Actuals			Projected at Current Rates		
Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015

Bond Collections	
Nov 2014	6,019,962
Dec 2014	5,207,350
Jan 2015	5,251,597
	<u>16,478,910</u>

Beg Balance Over/(Under) 617,299

Collections

Projected Collections

Actual Month Billings	7,535,011	9,248,752	5,996,210			
Current Month Billings				1,358,356	1,339,942	1,436,615
Prior Month Billings				4,661,606	3,867,408	3,814,982

Expenses

Principal						30,639,213
Interest						8,673,699
Servicing Costs						163,000
Other On-Going Costs						62,500

Interest Income	1,096	160	432	789	1,022	1,239
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Net Activity 7,536,106 9,248,912 5,996,642 6,020,751 5,208,372 (34,285,576)

Over/(Under) Balance 8,153,405 17,402,317 23,398,959 29,419,710 34,628,082 342,506

WITH TRUE-UP ADJUSTMENT					
Actuals			Projected at Current Rates		Projected at Revised Rates
Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015

Bond Collections	
Nov 2014	6,019,962
Dec 2014	5,207,350
Jan 2015	4,912,088
	<u>16,139,400</u>

Beg Balance Over/(Under) 617,299

Collections

Projected Collections

Actual Month Billings	7,535,011	9,248,752	5,996,210			
Current Month Billings				1,358,356	1,339,942	1,097,105
Prior Month Billings				4,661,606	3,867,408	3,814,982

Expenses

Principal						30,639,213
Interest						8,673,699
Servicing Costs						163,000
Other On-Going Costs						62,500

Interest Income	1,096	160	432	789	1,022	1,239
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Net Activity 7,536,106 9,248,912 5,996,642 6,020,751 5,208,372 (34,625,085)

Over/(Under) Balance 8,153,405 17,402,317 23,398,959 29,419,710 34,628,082 2,996

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT						
Actuals			Projected at Current Rates			
Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	
Beg Balance Over/(Under)	269,300					
Collections						
Projected Collections						
Actual Month Billings	3,337,416	4,268,478	3,032,684			
Current Month Billings				696,523	688,339	733,110
Prior Month Billings				2,369,538	1,983,087	1,959,787
Expenses						
Storm Bond Tax Charge						19,108,232
Net Activity	3,337,416	4,268,478	3,032,684	3,066,061	2,671,426	(16,415,335)
Over/(Under) Balance	3,606,715	7,875,193	10,907,877	13,973,938	16,645,364	230,029

Tax Collections	
Nov 2014	3,066,061
Dec 2014	2,671,426
Jan 2015	2,692,897
	<u>8,430,384</u>

WITH TRUE-UP ADJUSTMENT					
Actuals			Projected at Current Rates		Projected at Revised Rates
Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015
Beg Balance Over/(Under)	269,300				
Collections					
Projected Collections					
Actual Month Billings	3,337,416	4,268,478	3,032,684		
Current Month Billings				696,523	688,339
Prior Month Billings				2,369,538	1,983,087
					510,505
Expenses					
Storm Bond Tax Charge					19,108,232
Net Activity	3,337,416	4,268,478	3,032,684	3,066,061	2,671,426
Over/(Under) Balance	3,606,715	7,875,193	10,907,877	13,973,938	16,645,364
					7,424

Tax Collections	
Nov 2014	3,066,061
Dec 2014	2,671,426
Jan 2015	2,470,292
	<u>8,207,779</u>

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Jan 2015
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Est Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES

RS-1, RST-1	\$	691,814
GS-1, GST-1, WIES-1		67,176
GSD-1, GSDT-1, HLFT (21-499 KW)		185,147
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1		69,352
		-
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CS		13,008
		-
GSLD-3, GSLDT-3, CS-3, CST-3		205
OS-2		490
MET		682
CILC-1(G)		1,357
CILC-1(D)		15,197
CILC-1(T)		1,406
SL-1, PL-1		42,373
OL-1		8,283
SL-2, GSCU-1		479
SST-1(T), ISST-1(T)		84
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		54
Retail Total	\$	<u>1,097,105</u>

Est Storm Bond Tax Charges - CURRENT MONTH SALES
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RS-1, RST-1	\$	283,530
GS-1, GST-1, WIES-1		32,296
GSD-1, GSDT-1, HLFT (21-499 KW)		114,355
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1		46,980
		-
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CS		4,336
		-
GSLD-3, GSLDT-3, CS-3, CST-3		-
OS-2		230
MET		387
CILC-1(G)		919
CILC-1(D)		5,066
CILC-1(T)		-
SL-1, PL-1		18,644
OL-1		3,578
SL-2, GSCU-1		160
SST-1(T), ISST-1(T)		-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		24
Retail Total	\$	<u>510,505</u>

Attachment A-3

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>0.0800.061</u>	<u>0.0360.025</u>	<u>0.1160.086</u>
GS-1, GST-1	<u>0.0680.052</u>	<u>0.0360.025</u>	<u>0.1040.077</u>
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	<u>0.0440.034</u>	<u>0.0300.021</u>	<u>0.0740.055</u>
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	<u>0.0410.031</u>	<u>0.0300.021</u>	<u>0.0710.052</u>
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	<u>0.032 0.024</u>	<u>0.011 0.008</u>	<u>0.0430.032</u>
GSLD-3, GSLDT-3, CS-3, CST-3	<u>0.0060.005</u>	0.000	<u>0.0060.005</u>
OS-2	<u>0.2800.213</u>	<u>0.1460.100</u>	<u>0.4260.313</u>
MET	<u>0.0490.037</u>	<u>0.0300.021</u>	<u>0.0790.058</u>
CILC-1(G)	<u>0.0410.031</u>	<u>0.0300.021</u>	<u>0.0710.052</u>
CILC-1(D)	<u>0.0320.024</u>	<u>0.0110.008</u>	<u>0.0430.032</u>
CILC-1(T)	<u>0.0060.005</u>	0.000	<u>0.0060.005</u>
SL-1, PL-1	<u>0.4920.375</u>	<u>0.2410.165</u>	<u>0.7330.540</u>
OL-1	<u>0.5010.382</u>	<u>0.2410.165</u>	<u>0.7420.547</u>
SL-2, GSCU-1	<u>0.0320.024</u>	<u>0.0110.008</u>	<u>0.0430.032</u>
SST-1(T), ISST-1(T)	<u>0.0060.005</u>	0.000	<u>0.0060.005</u>
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	<u>0.1060.081</u>	<u>0.0520.036</u>	<u>0.1580.117</u>

(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	0.061	0.025	0.086
GS-1, GST-1	0.052	0.025	0.077
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.034	0.021	0.055
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	0.031	0.021	0.052
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	0.024	0.008	0.032
GSLD-3, GSLDT-3, CS-3, CST-3	0.005	0.000	0.005
OS-2	0.213	0.100	0.313
MET	0.037	0.021	0.058
CILC-1(G)	0.031	0.021	0.052
CILC-1(D)	0.024	0.008	0.032
CILC-1(T)	0.005	0.000	0.005
SL-1, PL-1	0.375	0.165	0.540
OL-1	0.382	0.165	0.547
SL-2, GSCU-1	0.024	0.008	0.032
SST-1(T), ISST-1(T)	0.005	0.000	0.005
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.081	0.036	0.117

(Continued on Sheet No. 8.041)