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July 2, 2015

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 1, 2015, 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.

Consistent with the Financing Order, the proposed adjustments to the charges will be effective on September 1, 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 Thirtieth 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,

/s/ Scott A. Goorland

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, 2015 through January 31, 2016

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through August 31, 2015 (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, 2015 and Ending July 31, 2015:			
5	Prior Remittance Period Revenue Requirements	\$ 35,999,419		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ (38,733,101)		
8	Interest Income on Subaccounts at FREC	(5,404)		
9	Funds Available in Excess Subaccount	861,014		
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	<u>(37,877,491)</u>		
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	<u>\$ (1,878,072)</u>		
12				
13	True-up for the Current Remittance Period Beginning August 1, 2015 and Ending January 31, 2016:			
14	Principal	\$ 32,555,479		
15	Interest	7,165,153		
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)	(8,285)		
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	<u>(8,285)</u>		
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	<u>(1,878,072)</u>		
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	<u>\$ 38,059,775</u>	<u>\$ 16,171,280</u>	<u>\$ 21,888,495</u>
24				
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	<u>56,940,507,779</u>	<u>18,470,207,885</u>	<u>38,470,299,894</u>
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			<u>0.057</u>
27				
28				
29	Storm Bond Tax Charge (retained at FPL)			
30				
31				
32	True-up for the Prior Remittance Period Beginning February 1, 2015 and Ending July 31, 2015:			
33	Prior Remittance Period Revenue Requirements	\$ 17,784,424		
34	Prior Remittance Period Revenue	(18,629,329)		
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	<u>\$ (844,904)</u>		
36				
37	True-up for the Current Remittance Period Beginning August 1, 2015 and Ending January 31, 2016:			
38	Principal Payment (Line 14) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 20,311,650		
39	Current Remittance Period Revenue (A)	-		
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	<u>20,311,650</u>		
41				
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	<u>\$ 19,466,746</u>	<u>\$ 7,780,440</u>	<u>\$ 11,686,307</u>
43				
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	<u>56,940,507,779</u>	<u>18,470,207,885</u>	<u>38,470,299,894</u>
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 42 / 44)			<u>0.030</u>
46				
47				
48	Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)			<u>0.087</u>
49				
50				
51	Notes:			
52	(A) Amounts are based on a billed and collected basis.			
53	(B) Includes estimated amounts for August 2015 through January 2016.			
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 2015, and collected in Sep 2015 for amounts billed in Aug 2015.			
56	(E) Amounts represent what is expected to be billed and collected for September 2015 through January 2016.			

Attachment A-2

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
	\$ 33,324,652		\$ 16,151,490
	38,470,299,894		38,470,299,894
	0.087		0.042
	\$ 21,888,495		\$ 11,686,307
	38,470,299,894		38,470,299,894
	0.057		0.030
	-34.32%		-27.65%

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

Rate Schedule	Current Approved Storm Charge			Change in Total Storm Bond Repayment Charge (4)	Change in Total Storm Bond Tax Charge (5)	Revised Proposed Storm Charge		
	Storm Charges (¢/kWh)					Storm Charges (¢/kWh)		
	Bond (1)	Tax (2)	Total (3) = (1)+(2)			Bond (6) = (1)*(1 + (4))	Tax (7) = (2)*(1 + (5))	Total (8) = (6)+(7)
RS-1, RST-1	0.105	0.045	0.150	-34.32%	-27.65%	0.069	0.033	0.102
GS-1, GST-1, WIES-1	0.089	0.045	0.134	-34.32%	-27.65%	0.058	0.033	0.091
GSD-1, GSDT-1, HLFT (21-499 KW)	0.058	0.038	0.096	-34.32%	-27.65%	0.038	0.027	0.065
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	0.054	0.038	0.092	-34.32%	-27.65%	0.035	0.027	0.062
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	0.041	0.014	0.055	-34.32%	-27.65%	0.027	0.010	0.037
GSLD-3, GSLDT-3, CS-3, CST-3	0.009	0.000	0.009	-34.32%	-27.65%	0.006	0.000	0.006
OS-2	0.365	0.181	0.546	-34.32%	-27.65%	0.240	0.131	0.371
MET	0.063	0.038	0.101	-34.32%	-27.65%	0.041	0.027	0.068
CILC-1(G)	0.054	0.038	0.092	-34.32%	-27.65%	0.035	0.027	0.062
CILC-1(D)	0.041	0.014	0.055	-34.32%	-27.65%	0.027	0.010	0.037
CILC-1(T)	0.009	0.000	0.009	-34.32%	-27.65%	0.006	0.000	0.006
SL-1, PL-1	0.643	0.299	0.942	-34.32%	-27.65%	0.422	0.216	0.638
OL-1	0.655	0.299	0.954	-34.32%	-27.65%	0.430	0.216	0.646
SL-2, GSCU-1	0.041	0.014	0.055	-34.32%	-27.65%	0.027	0.010	0.037
SST-1(T), ISST-1(T)	0.009	0.000	0.009	-34.32%	-27.65%	0.006	0.000	0.006
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.139	0.065	0.204	-34.32%	-27.65%	0.091	0.047	0.138
TOTAL	0.087	0.042	0.129	-34.32%	-27.65%	0.057	0.030	0.087

ATTACHMENT A-2

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, 2015 - Jul 31, 2015
		Prior Period Revenue Requirements	35,999,419
		Prior Period Cash Receipts for Actual Cash Receipts at SPE from FPL for Feb 2015 - Jun 2015 and Estimated Cash Receipts for July 2015	Feb 1, 2015 - Jul 31, 2015 38,733,101
		Funds Available in Excess Subaccount	861,014
		Interest Income on Sub Accts for Actual Interest Income on Subaccounts from Feb 2015 - Jun 2015 and Estimated Interest Income for Jul 2015	Feb 1, 2015 - Jul 31, 2015 5,404
	Current Rate	Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Sep 1, 2015 - Jan 31, 2016 33,324,652
	Current Period	Current Remittance Period	Aug 1, 2015 - Jan 31, 2016
		Principal	32,555,479
		Interest	7,165,153
		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, 2015 - Jan 31, 2016 8,285		
Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Aug 1, 2015 - Aug 31, 2015 16,171,280		

INPUT SHEET

Tax Charge	Prior Period	Prior Period Prior Period Revenue Requirements	Feb 1, 2015 - Jul 31, 2015 17,784,424
		Prior Period Revenue Billed at FPL for Prior Period Revenue Billed Actuals for Feb 2015 - Jun 2015 and Estimated for July 2015	Feb 1, 2015 - Jul 31, 2015 18,629,329
	Current Rate	Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Sep 1, 2015 - Jan 31, 2016 16,151,490
	Current Period	Current Remittance Period Amortization of Debt Issuance Costs Tax Rate	Aug 1, 2015 - Jan 31, 2016 212,170 38.575%
		Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Aug 1, 2015 - Aug 31, 2015 7,780,440

Forecasted kWh	Current Period Forecasted kWh Forecasted kWh for the Current Period	Aug 1, 2015 - Jan 31, 2016 56,940,507,779
	Remainder of Current Period Forecasted kWh Forecasted kWh for Remainder of Current Period	Aug 1, 2015 - Aug 31, 2015 18,470,207,885
	Revised Period Forecasted kWh Forecasted kWh for Upcoming Period	Sep 1, 2015 - Jan 31, 2016 38,470,299,894

INPUT SHEET

		<u>Bond Charge</u>	<u>Tax Charge</u>
Prior Period Storm Charges by Rate Class	RS-1, RST-1	0.105	0.045
	GS-1, GST-1, WIES-1	0.089	0.045
	GSD-1, GSDT-1, HLFT (21-499 KW)	0.058	0.038
	GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	0.054	0.038
	GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	0.041	0.014
	GSLD-3, GSLDT-3, CS-3, CST-3	0.009	-
	OS-2	0.365	0.181
	MET	0.063	0.038
	CILC-1(G)	0.054	0.038
	CILC-1(D)	0.041	0.014
	CILC-1(T)	0.009	-
	SL-1, PL-1	0.643	0.299
	OL-1	0.655	0.299
	SL-2, GSCU-1	0.041	0.014
	SST-1(T), ISST-1(T)	0.009	-
	SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.139	0.065
		0.087	0.042

Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Note	Ending Balance
Feb 2015	-	3,538,471	1,642	B	3,540,113
Mar 2015	3,540,113	4,949,207	89	B	8,489,409
Apr 2015	8,489,409	6,407,483	331	B	14,897,223
May 2015	14,897,223	6,485,139	700	B	21,383,062
Jun 2015	21,383,062	8,962,052	1,109	B	30,346,223
Jul 2015	30,346,223	8,390,749	1,533	A	38,738,504
Aug 2015	1,878,072	9,084,190	2,047	A	10,964,309
Sep 2015	10,964,309	8,649,102	380	A	19,613,792
Oct 2015	19,613,792	5,838,141	906	A	25,452,839
Nov 2015	25,452,839	5,196,050	1,335	A	30,650,224
Dec 2015	30,650,224	4,660,054	1,662	A	35,311,941
Jan 2016	35,311,941	4,604,013	1,954	A	
					39,917,908
					(39,946,132)
					(28,224)

July 2015 Ending Balance
 August 1st Payment
 Over/(Under) Balance

Actual Interest Feb 2015 - Jun 2015 3,871
 Est Interest Jul 2015 1533
 Est Interest Aug 2015 - Jan 2016 8,285
13,689

Notes:

(A) Est interest based on average daily rate from 06/01/15 - 06/16/15:

Date	Daily Factor
06/01/15	0.0001650%
06/02/15	0.0001868%
06/03/15	0.0001967%
06/04/15	0.0002029%
06/05/15	0.0006030%
06/08/15	0.0001951%
06/09/15	0.0001953%
06/10/15	0.0002109%
06/11/15	0.0002103%
06/12/15	0.0006546%
06/15/15	0.0002351%
06/16/15	0.0002262%
Average	0.0002735%

X 260 = 0.0711%
 days

(B) Per bank statements, actual interest earned in prior month, posted in current month

Est kWh Collected

RATE SCHEDULE	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016
Billed Sales Forecast - kWh	p. 4				p. 3			
ALL KWH -- RS-1, RST-1, RSDPR	5,199,243,603	5,740,144,814	6,211,166,505	5,911,381,252	5,187,916,383	4,382,822,367	4,177,547,670	4,500,383,490
GS-1, GST-1	514,034,749	551,968,328	589,475,909	558,880,984	505,340,789	458,600,766	445,852,250	457,516,683
GSD-1, GSDT-1, HLFT-1, SDTR-1	2,189,952,531	2,317,242,704	2,448,358,780	2,364,474,521	2,175,870,479	2,021,768,958	1,991,161,540	2,036,916,788
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	891,611,826	922,685,646	981,969,277	964,655,976	901,506,023	844,292,082	836,307,923	843,604,404
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	216,092,040	223,488,005	235,171,574	224,966,532	211,233,487	201,656,000	202,238,484	207,418,585
GSLD-3, GSLDT-3, CS-3, CST-3	14,770,625	12,095,576	13,223,966	13,458,706	12,344,352	11,651,149	12,326,894	14,567,106
OS-2	789,792	724,027	753,617	895,029	984,912	1,081,610	1,018,189	862,624
MET	7,977,566	7,777,508	8,384,603	7,855,313	7,813,792	7,153,363	6,967,871	7,725,193
CILC-1(G)	11,455,805	11,748,189	12,153,520	12,072,130	11,476,790	11,129,977	11,380,378	11,764,243
CILC-1(D)	223,899,407	232,666,491	240,890,225	230,394,412	216,628,137	208,284,164	211,314,389	218,969,146
CILC-1(T)	121,576,625	117,025,243	121,298,968	109,411,588	112,466,538	112,370,519	109,263,663	108,720,054
SL-1, PL-1	43,380,296	44,088,800	47,956,381	44,766,458	44,098,612	43,878,896	43,788,083	42,982,786
OL-1	8,314,915	8,307,805	8,300,695	8,293,585	8,286,475	8,279,365	8,272,255	8,265,145
SL-2, GSCU-1	9,399,588	9,411,578	9,423,878	9,453,345	9,464,223	9,459,517	9,476,070	9,475,402
SST-1(T), ISST-1(T)	6,358,822	5,437,662	4,821,236	6,874,006	10,495,224	11,110,536	6,594,544	7,132,958
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	1,301,255	1,112,356	1,386,978	1,266,206	1,417,638	989,327	843,196	657,943
Retail Total	9,460,159,445	10,205,924,732	10,934,736,112	10,469,100,043	9,417,343,854	8,334,528,596	8,074,353,399	8,476,962,550

Write-off %	0.080%
% of Prior Month Billed Sales	74%
% of Current Month Billed Sales	26%

Estimated kWh collected in current month		-----(1)-----	-----(1)-----	-----(1)-----	-----(1)-----	-----(1)-----	-----(1)-----
ALL KWH -- RS-1, RST-1, RSDPR		1,492,437,651.64	1,614,903,291	1,536,959,125.52	1,348,858,260	1,139,533,815	1,086,162,394
GS-1, GST-1		143,511,765	153,263,736	145,309,056	131,388,605	119,236,199	115,921,585
GSD-1, GSDT-1, HLFT-1, SDTR-1		602,483,103	636,573,283	614,763,375	565,726,325	525,659,929	517,702,000
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1		239,898,268	255,312,012	250,810,554	234,391,566	219,515,941	217,440,060
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	58,106,881	61,144,609	58,491,298	54,920,707	52,430,560	52,582,006	53,928,832
GSLD-3, GSLDT-3, CS-3, CST-3	3,144,850	3,438,231	3,499,264	3,209,532	3,029,299	3,204,992	3,787,448
OS-2	188,247	195,940	232,708	256,077	281,219	264,729	224,282
MET	2,022,152	2,179,997	2,042,381	2,031,586	1,859,874	1,811,646	2,008,550
CILC-1(G)	3,054,529	3,159,915	3,138,754	2,983,965	2,893,794	2,958,898	3,058,703
CILC-1(D)	60,493,288	62,631,459	59,902,547	56,323,316	54,153,883	54,941,741	56,931,978
CILC-1(T)	30,426,563	31,537,732	28,447,013	29,241,300	29,216,335	28,408,552	28,267,214
SL-1, PL-1	11,463,088	12,468,659	11,639,279	11,465,639	11,408,513	11,384,902	11,175,524
OL-1	2,160,029	2,158,181	2,156,332	2,154,484	2,152,635	2,150,786	2,148,938
SL-2, GSCU-1	2,447,010	2,450,208	2,457,870	2,460,698	2,459,474	2,463,778	2,463,605
SST-1(T), ISST-1(T)	1,413,792	1,253,521	1,787,242	2,728,758	2,888,739	1,714,581	1,854,569
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	289,213	360,614	329,214	368,586	257,225	219,231	171,065
Retail Total	2,653,540,430	2,843,031,389	2,721,966,011	2,448,509,402	2,166,977,435	2,099,331,884	2,204,010,263

Est kWh Collected

RATE SCHEDULE	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016
Estimated kWh collection of Prior Month's Sales			-----(1)----	-----(1)----	-----(1)----	-----(1)----	-----(1)----	-----(1)----
ALL KWH -- RS-1, RST-1, RSDPR		3,843,280,871.34	4,243,115,047	4,591,294,280	4,369,693,021.48	3,834,907,790	3,239,782,294	3,088,043,238
GS-1, GST-1		379,974,486	408,014,988	435,740,592	413,124,823	373,547,911	338,997,686	329,573,983
GSD-1, GSdT-1, HLFT-1, SDTR-1		1,618,812,911	1,712,905,807	1,809,826,810	1,747,819,566	1,608,403,458	1,494,491,614	1,471,866,610
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1		659,079,462	682,049,230	725,871,690	713,073,697	666,393,252	624,100,707	618,198,817
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2		159,735,236	165,202,333	173,838,828	166,295,260	156,143,794	149,064,115	149,494,687
GSLD-3, GSLDT-3, CS-3, CST-3		10,918,446	8,941,050	9,775,156	9,948,675	9,124,945	8,612,529	9,112,040
OS-2		583,814	535,201	557,074	661,605	728,047	799,526	752,645
MET		5,897,017	5,749,134	6,197,899	5,806,647	5,775,955	5,287,766	5,150,650
CILC-1(G)		8,468,131	8,684,261	8,983,882	8,923,718	8,483,643	8,227,279	8,412,375
CILC-1(D)		165,506,442	171,987,070	178,066,054	170,307,549	160,131,519	153,963,654	156,203,596
CILC-1(T)		89,869,441	86,505,060	89,664,197	80,877,046	83,135,265	83,064,288	80,767,700
SL-1, PL-1		32,066,715	32,590,441	35,449,357	33,091,366	32,597,694	32,435,280	32,368,151
OL-1		6,146,385	6,141,129	6,135,874	6,130,618	6,125,362	6,120,107	6,114,851
SL-2, GSCU-1		6,948,175	6,957,038	6,966,131	6,987,913	6,995,954	6,992,475	7,004,711
SST-1(T), ISST-1(T)		4,700,441	4,019,520	3,563,858	5,081,265	7,758,070	8,212,908	4,874,687
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		961,888	822,254	1,025,254	935,979	1,047,918	731,311	623,290
Retail Total		6,992,949,862	7,544,219,562	8,082,956,934	7,738,758,752	6,961,300,577	6,160,883,538	5,968,562,033
			-----(2)----	-----(2)----	-----(3)----	-----(3)----	-----(3)----	-----(3)----

$\Sigma(1) = 56,940,507,779$
 $\Sigma(2) = 18,470,207,885$
 $\Sigma(3) = 38,470,299,894$

Est \$ Collected at current rate

RATE SCHEDULE	July-15	August-15	September-15	October-15	November-15	December-15	January-16
Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES							
	(0)	(1)	(2)	(2)	(2)	(2)	(2)
ALL KWH -- RS-1, RST-1, RSDPR	1,567,060	1,695,648	1,613,807	1,416,301	1,196,511	1,140,471	1,228,605
GS-1, GST-1	127,725	136,405	129,325	116,936	106,120	103,170	105,869
GSD-1, GSDT-1, HLFT-1, SDTR-1	349,440	369,213	356,563	328,121	304,883	300,267	307,167
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GS LD-1	129,545	137,868	135,438	126,571	118,539	117,418	118,442
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GS LD-2	23,824	25,069	23,981	22,517	21,497	21,559	22,111
GS LD-3, GS LD-3, CS-3, CST-3	283	309	315	289	273	288	341
OS-2	687	715	849	935	1,026	966	819
MET	1,274	1,373	1,287	1,280	1,172	1,141	1,265
CILC-1(G)	1,649	1,706	1,695	1,611	1,563	1,598	1,652
CILC-1(D)	24,802	25,679	24,560	23,093	22,203	22,526	23,342
CILC-1(T)	2,738	2,838	2,560	2,632	2,629	2,557	2,544
SL-1, PL-1	73,708	80,173	74,841	73,724	73,357	73,205	71,859
OL-1	14,148	14,136	14,124	14,112	14,100	14,088	14,076
SL-2, GSCU-1	1,003	1,005	1,008	1,009	1,008	1,010	1,010
SST-1(T), ISST-1(T)	127	113	161	246	260	154	167
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	402	501	458	512	358	305	238
Retail Total	\$ 2,318,417	\$ 2,492,753	\$ 2,380,971	\$ 2,129,889	\$ 1,865,497	\$ 1,800,723	\$ 1,899,506

Estimated Storm Bond Repayment Charges Submitted to SPE - PRIOR MONTH SALES							
	(0)	(1)	(1)	(2)	(2)	(2)	(2)
ALL KWH -- RS-1, RST-1, RSDPR	4,035,445	4,455,271	4,820,859	4,588,178	4,026,653	3,401,771	3,242,445
GS-1, GST-1	338,177	363,133	387,809	367,681	332,458	301,708	293,321
GSD-1, GSDT-1, HLFT-1, SDTR-1	938,911	993,485	1,049,700	1,013,735	932,874	866,805	853,683
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GS LD-1	355,903	368,307	391,971	385,060	359,852	337,014	333,827
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GS LD-2	65,491	67,733	71,274	68,181	64,019	61,116	61,293
GS LD-3, GS LD-3, CS-3, CST-3	983	805	880	895	821	775	820
OS-2	2,131	1,953	2,033	2,415	2,657	2,918	2,747
MET	3,715	3,622	3,905	3,658	3,639	3,331	3,245
CILC-1(G)	4,573	4,690	4,851	4,819	4,581	4,443	4,543
CILC-1(D)	67,858	70,515	73,007	69,826	65,654	63,125	64,043
CILC-1(T)	8,088	7,785	8,070	7,279	7,482	7,476	7,269
SL-1, PL-1	206,189	209,557	227,939	212,777	209,603	208,559	208,127
OL-1	40,259	40,224	40,190	40,156	40,121	40,087	40,052
SL-2, GSCU-1	2,849	2,852	2,856	2,865	2,868	2,867	2,872
SST-1(T), ISST-1(T)	423	362	321	457	698	739	439
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	1,337	1,143	1,425	1,301	1,457	1,017	866
Retail Total	\$ 6,072,332	\$ 6,591,437	\$ 7,087,090	\$ 6,769,284	\$ 6,055,438	\$ 5,303,752	\$ 5,119,593

Σ(0) = 8,390,749
 Σ(1) = 16,171,280
 Σ(2) = 33,324,652

Est \$ Collected at current rate

RATE SCHEDULE	July-15	August-15	September-15	October-15	November-15	December-15	January-16
Estimated Storm Bond Tax Charges - CURRENT MONTH SALES							
	----- (3) -----	----- (4) -----	----- (5) -----	----- (5) -----	----- (5) -----	----- (5) -----	----- (5) -----
ALL KWH -- RS-1, RST-1, RSDPR	671,597	726,706	691,632	606,986	512,790	488,773	526,545
GS-1, GST-1	64,580	68,969	65,389	59,125	53,656	52,165	53,529
GSD-1, GSDT-1, HLFT-1, SDTR-1	228,944	241,898	233,610	214,976	199,751	196,727	201,247
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GS LD-1	91,161	97,019	95,308	89,069	83,416	82,627	83,348
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GS LD-2	8,135	8,560	8,189	7,689	7,340	7,361	7,550
GS LD-3, GS LD-3, CS-3, CST-3	-	-	-	-	-	-	-
OS-2	341	355	421	463	509	479	406
MET	768	828	776	772	707	688	763
CILC-1(G)	1,161	1,201	1,193	1,134	1,100	1,124	1,162
CILC-1(D)	8,469	8,768	8,386	7,885	7,582	7,692	7,970
CILC-1(T)	-	-	-	-	-	-	-
SL-1, PL-1	34,275	37,281	34,801	34,282	34,111	34,041	33,415
OL-1	6,458	6,453	6,447	6,442	6,436	6,431	6,425
SL-2, GSCU-1	343	343	344	344	344	345	345
SST-1(T), ISST-1(T)	-	-	-	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	188	234	214	240	167	143	111
Retail Total	\$ 1,116,420	\$ 1,198,616	\$ 1,146,711	\$ 1,029,408	\$ 907,910	\$ 878,596	\$ 922,818

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES

	----- (3) -----	----- (4) -----	----- (4) -----	----- (5) -----	----- (5) -----	----- (5) -----	----- (5) -----
ALL KWH -- RS-1, RST-1, RSDPR	1,729,476	1,909,402	2,066,082	1,966,362	1,725,709	1,457,902	1,389,619
GS-1, GST-1	170,989	183,607	196,083	185,906	168,097	152,549	148,308
GSD-1, GSDT-1, HLFT-1, SDTR-1	615,149	650,904	687,734	664,171	611,193	567,907	559,309
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GS LD-1	250,450	259,179	275,831	270,968	253,229	237,158	234,916
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GS LD-2	22,363	23,128	24,337	23,281	21,860	20,869	20,929
GS LD-3, GS LD-3, CS-3, CST-3	-	-	-	-	-	-	-
OS-2	1,057	969	1,008	1,198	1,318	1,447	1,362
MET	2,241	2,185	2,355	2,207	2,195	2,009	1,957
CILC-1(G)	3,218	3,300	3,414	3,391	3,224	3,126	3,197
CILC-1(D)	23,171	24,078	24,929	23,843	22,418	21,555	21,869
CILC-1(T)	-	-	-	-	-	-	-
SL-1, PL-1	95,879	97,445	105,994	98,943	97,467	96,981	96,781
OL-1	18,378	18,362	18,346	18,331	18,315	18,299	18,283
SL-2, GSCU-1	973	974	975	978	979	979	981
SST-1(T), ISST-1(T)	-	-	-	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	625	534	666	608	681	475	405
Retail Total	\$ 2,933,968	\$ 3,174,067	\$ 3,407,757	\$ 3,260,187	\$ 2,926,685	\$ 2,581,258	\$ 2,497,917

$\Sigma(3) = 4,050,388$
 $\Sigma(4) = 7,780,440$
 $\Sigma(5) = 16,151,490$

Daily Wire Log Summary

Month	Bond AR From FPL	Bond Tax AR From FPL
FEB 2015	3,538,471	1,641,831
MAR 2015	4,949,207	2,350,557
APR 2015	6,407,483	3,111,362
MAY 2015	6,485,139	3,144,628
JUNE 2015	8,962,052	4,330,563
JULY 205	8,390,749	4,050,388
	38,733,101	18,629,329

Florida Power & Light Company														
Storm Bond Repayment Charge and Bond Tax Charge														
												Mar 2015		
Effective Date												22.2		
Days sales outstanding												0.080%		
Estimated Charge-off Rate												99.920%		
Net to send to SPE														
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	Day of Week	Expected Wire Date	Amount	Actual Wire Date	
11	1	12/15/14	228,151.91	235.00	227,916.91	117,940.93	121.48	117,819.45	01/06/15	2	01/06/15	227,916.91	01/06/15	
12	2	12/16/14	220,818.47	227.44	220,591.03	113,661.51	117.07	113,544.44	01/07/15	3	01/07/15	220,591.03	01/06/15	
13	3	12/17/14	258,902.29	266.67	258,635.62	132,509.16	136.48	132,372.68	01/08/15	4	01/08/15	258,635.62	01/06/15	
14	4	12/18/14	204,998.86	211.15	204,787.71	105,454.66	108.62	105,346.04	01/09/15	5	01/09/15	204,787.71	01/06/15	
15	5	12/19/14	247,040.47	254.45	246,786.02	124,998.84	128.75	124,870.09	01/10/15	6	01/12/15	246,786.02	01/06/15	
												1,158,717.29	01/06/15	
16	1	12/22/14	147,771.72	152.20	147,619.52	82,099.52	84.56	82,014.96	01/13/15	2	01/13/15	147,619.52	01/13/15	
17	2	12/23/14	254,730.48	262.37	254,468.11	127,636.04	131.47	127,504.57	01/14/15	3	01/14/15	254,468.11	01/13/15	
	3	12/24/14	Company Holiday	0.00	0.00	0.00	0.00	0.00	01/15/15	4	01/15/15	0.00	01/13/15	
	4	12/25/14	Company Holiday	0.00	0.00	0.00	0.00	0.00	01/16/15	5	01/16/15	0.00	01/13/15	
18	5	12/26/14	387,708.39	399.34	387,309.05	191,654.10	197.40	191,456.70	01/17/15	6	01/19/15	387,309.05	01/13/15	
												789,396.68	01/13/15	
19	1	12/29/14	261,958.47	269.82	261,688.65	133,092.81	137.09	132,955.72	01/20/15	2	01/20/15	261,688.65	01/20/15	
20	2	12/30/14	274,511.81	282.75	274,229.06	141,109.56	145.34	140,964.22	01/21/15	3	01/21/15	274,229.06	01/20/15	
21	3	12/31/14	261,862.64	269.72	261,592.92	135,007.94	139.06	134,868.88	01/22/15	4	01/22/15	261,592.92	01/20/15	
	4	01/01/15	Company Holiday	0.00	0.00	0.00	0.00	0.00	01/23/15	5	01/23/15	0.00	01/20/15	
1	5	01/02/15	177,620.67	182.95	177,437.72	83,930.58	86.45	83,844.13	01/24/15	6	01/26/15	177,437.72	01/20/15	
2	6	01/03/15	181,249.04	186.69	181,062.35	84,498.33	87.03	84,411.30	01/25/15	7	01/26/15	181,062.35	01/20/15	
												1,156,010.70	01/20/15	
3	1	01/05/15	179,446.36	184.83	179,261.53	82,999.36	85.49	82,913.87	01/27/15	2	01/27/15	179,261.53	01/27/15	
4	2	01/06/15	166,078.69	171.06	165,907.63	77,316.27	79.64	77,236.63	01/28/15	3	01/28/15	165,907.63	01/27/15	
5	3	01/07/15	199,050.79	205.02	198,845.77	92,763.98	95.55	92,668.43	01/29/15	4	01/29/15	198,845.77	01/27/15	
6	4	01/08/15	174,989.05	180.24	174,808.81	81,777.17	84.23	81,692.94	01/30/15	5	01/30/15	174,808.81	01/27/15	
7	5	01/09/15	171,149.33	176.28	170,973.05	79,731.16	82.12	79,649.04	01/31/15	6	02/02/15	170,973.05	01/27/15	
												889,796.79	01/27/15	
8	1	01/12/15	192,982.24	198.77	192,783.47	88,158.63	90.80	88,067.83	02/03/15	2	02/03/15	192,783.47	02/03/15	
9	2	01/13/15	185,405.71	190.97	185,214.74	85,883.97	88.46	85,795.51	02/04/15	3	02/04/15	185,214.74	02/03/15	
10	3	01/14/15	189,786.42	195.48	189,590.94	89,594.40	92.28	89,502.12	02/05/15	4	02/05/15	189,590.94	02/03/15	
11	4	01/15/15	179,454.56	184.84	179,269.72	84,550.25	87.09	84,463.16	02/06/15	5	02/06/15	179,269.72	02/03/15	
12	5	01/16/15	173,365.81	178.57	173,187.24	81,807.20	84.26	81,722.94	02/07/15	6	02/09/15	173,187.24	02/03/15	
												920,046.11	02/03/15	
	1	01/19/15	Company Holiday	0.00	0.00	0.00	0.00	0.00	02/10/15	2	02/10/15	0.00	02/10/15	
13	2	01/20/15	215,346.69	221.81	215,124.88	99,916.32	102.91	99,813.41	02/11/15	3	02/11/15	215,124.88	02/10/15	
14	3	01/21/15	189,171.72	194.85	188,976.87	88,322.22	90.97	88,231.25	02/12/15	4	02/12/15	188,976.87	02/10/15	
15	4	01/22/15	214,720.34	221.16	214,499.18	98,619.52	101.58	98,517.94	02/13/15	5	02/13/15	214,499.18	02/10/15	
16	5	01/23/15	84,640.41	87.18	84,553.23	41,294.13	42.53	41,251.60	02/14/15	6	02/16/15	84,553.23	02/10/15	
												703,154.16	02/10/15	
17	1	01/26/15	313,968.23	323.39	313,644.84	143,128.49	147.42	142,981.07	02/17/15	2	02/17/15	313,644.84	02/17/15	
18	2	01/27/15	206,573.86	212.77	206,361.09	96,817.40	99.72	96,717.68	02/18/15	3	02/18/15	206,361.09	02/17/15	
19	3	01/28/15	181,499.54	186.94	181,312.60	84,174.47	86.70	84,087.77	02/19/15	4	02/19/15	181,312.60	02/17/15	
20	4	01/29/15	189,157.77	194.83	188,962.94	88,555.15	91.21	88,463.94	02/20/15	5	02/20/15	188,962.94	02/17/15	
21	5	01/30/15	186,075.24	191.66	185,883.58	87,781.74	90.42	87,691.32	02/21/15	6	02/23/15	185,883.58	02/17/15	
												1,076,165.05	02/17/15	
1	1	02/02/15	173,621.74	178.83	173,442.91	81,691.19	84.14	81,607.05	02/24/15	2	02/24/15	173,442.91	02/24/15	
2	2	02/03/15	175,167.83	180.42	174,987.41	81,795.05	84.25	81,710.80	02/25/15	3	02/25/15	174,987.41	02/24/15	
3	3	02/04/15	160,932.86	165.76	160,767.10	74,019.17	76.24	73,942.93	02/26/15	4	02/26/15	160,767.10	02/24/15	
4	4	02/05/15	151,970.57	156.53	151,814.04	70,988.40	73.12	70,915.28	02/27/15	5	02/27/15	151,814.04	02/24/15	
5	5	02/06/15	161,518.75	166.36	161,352.39	76,426.41	78.72	76,347.69	02/28/15	6	03/02/15	161,352.39	02/24/15	
												822,363.85	02/24/15	
												Remittance shortfall per Uncollectible Recon dated 2/27/2015	16,742	02/27/15
6	1	02/09/15	166,658.03	171.66	166,486.37	78,405.81	80.76	78,325.05	03/03/15	2	03/03/15	166,486.37	03/03/15	
7	2	02/10/15	167,379.34	172.40	167,206.94	74,072.27	76.29	73,995.98	03/04/15	3	03/04/15	167,206.94	03/03/15	
8	3	02/11/15	164,511.44	169.45	164,341.99	75,855.20	78.13	75,777.07	03/05/15	4	03/05/15	164,341.99	03/03/15	

Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recpt. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date
9	4	02/12/15	160,430.82	165.24	160,265.58	75,000.27	77.25	74,923.02	03/06/15	5	03/06/15	160,265.58	03/03/15
10	5	02/13/15	169,498.16	174.58	169,323.58	79,797.03	82.19	79,714.84	03/07/15	6	03/09/15	169,323.58	03/03/15
												827,624.46	03/03/15
11	1	02/16/15	170,876.67	176.00	170,700.67	80,770.62	83.19	80,687.43	03/10/15	2	03/10/15	170,700.67	03/10/15
12	2	02/17/15	164,428.80	169.36	164,259.44	77,485.07	79.81	77,405.26	03/11/15	3	03/11/15	164,259.44	03/10/15
13	3	02/18/15	179,228.03	184.60	179,043.43	83,800.96	86.31	83,714.65	03/12/15	4	03/12/15	179,043.43	03/10/15
14	4	02/19/15	137,615.34	141.74	137,473.60	64,431.18	66.36	64,364.82	03/13/15	5	03/13/15	137,473.60	03/10/15
15	5	02/20/15	183,921.51	189.44	183,732.07	84,691.48	87.23	84,604.25	03/14/15	6	03/16/15	183,732.07	03/10/15
16	6	02/21/15	161,112.63	165.95	160,946.68	74,776.78	77.02	74,699.76	03/15/15	7	03/16/15	160,946.68	03/10/15
												996,155.89	03/10/15
17	1	02/23/15	182,961.57	188.45	182,773.12	84,494.80	87.03	84,407.77	03/17/15	2	03/17/15	182,773.12	03/17/15
18	2	02/24/15	186,319.86	191.91	186,127.95	87,153.78	89.77	87,064.01	03/18/15	3	03/18/15	186,127.95	03/17/15
19	3	02/25/15	169,348.26	174.43	169,173.83	78,073.08	80.42	77,992.66	03/19/15	4	03/19/15	169,173.83	03/17/15
20	4	02/26/15	179,845.54	185.24	179,660.30	83,681.51	86.19	83,595.32	03/20/15	5	03/20/15	179,660.30	03/17/15
21	5	02/27/15	174,435.27	179.67	174,255.60	82,332.82	84.80	82,248.02	03/21/15	6	03/23/15	174,255.60	03/17/15
												891,990.80	03/17/15
1	1	03/02/15	252,616.20	202.09	252,414.11	123,872.12	127.59	123,744.53	03/24/15	2	03/24/15	252,414.11	03/24/15
2	2	03/03/15	246,204.94	196.96	246,007.98	119,981.15	123.58	119,857.57	03/25/15	3	03/25/15	246,007.98	03/24/15
3	3	03/04/15	242,468.87	193.98	242,274.89	117,015.41	120.53	116,894.88	03/26/15	4	03/26/15	242,274.89	03/24/15
4	4	03/05/15	250,066.79	200.05	249,866.74	119,910.84	123.51	119,787.33	03/27/15	5	03/27/15	249,866.74	03/24/15
												990,563.72	03/24/15
5	5	03/06/15	(10,919.24)	(8.74)	(10,910.50)	7,863.57	8.10	7,855.47	03/28/15	6	03/30/15	(10,910.50)	03/27/15
6	1	03/09/15	255,012.68	204.01	254,808.67	125,050.88	128.80	124,922.08	03/31/15	2	03/31/15	254,808.67	03/27/15
7	2	03/10/15	481,422.76	385.14	481,037.62	223,430.27	230.13	223,200.14	04/01/15	3	04/01/15	481,037.62	03/27/15
8	3	03/11/15	248,714.17	198.97	248,515.20	119,586.57	123.17	119,463.40	04/02/15	4	04/02/15	248,515.20	03/27/15
9	4	03/12/15	269,636.71	215.71	269,421.00	131,446.62	135.39	131,311.23	04/03/15	5	04/03/15	269,421.00	03/27/15
	5	03/13/15	Skip Day	0.00	0.00	0.00	0.00	0.00	04/04/15	6	04/06/15	0.00	03/27/15
												1,242,871.99	03/27/15
10	1	03/16/15	303,808.04	243.05	303,564.99	148,984.97	153.45	148,831.52	04/07/15	2	04/07/15	303,564.99	04/07/15
11	2	03/17/15	272,666.64	218.13	272,448.51	134,902.78	138.95	134,763.83	04/08/15	3	04/08/15	272,448.51	04/07/15
12	3	03/18/15	282,761.52	226.21	282,535.31	138,319.96	142.47	138,177.49	04/09/15	4	04/09/15	282,535.31	04/07/15
13	4	03/19/15	351,545.91	281.24	351,264.67	169,912.41	175.01	169,737.40	04/10/15	5	04/10/15	351,264.67	04/07/15
14	5	03/20/15	263,038.05	210.43	262,827.62	128,259.84	132.11	128,127.73	04/11/15	6	04/13/15	262,827.62	04/07/15
												1,472,641.10	04/07/15
15	1	03/23/15	388,125.29	310.50	387,814.79	184,493.85	190.03	184,303.82	04/14/15	2	04/14/15	387,814.79	04/14/15
16	2	03/24/15	369,480.60	295.58	369,185.02	178,527.07	183.88	178,343.19	04/15/15	3	04/15/15	369,185.02	04/14/15
17	3	03/25/15	221,305.28	177.04	221,128.24	108,997.74	112.27	108,885.47	04/16/15	4	04/16/15	221,128.24	04/14/15
18	4	03/26/15	464,442.77	371.55	464,071.22	222,216.25	228.88	221,987.37	04/17/15	5	04/17/15	464,071.22	04/14/15
19	5	03/27/15	327,877.72	262.30	327,615.42	158,826.09	163.59	158,662.50	04/18/15	6	04/20/15	327,615.42	04/14/15
												1,769,814.69	04/14/15
20	1	03/30/15	361,718.11	289.37	361,428.74	175,644.58	180.91	175,463.67	04/21/15	2	04/21/15	361,428.74	04/21/15
21	2	03/31/15	353,998.58	283.20	353,715.38	174,771.50	180.01	174,591.49	04/22/15	3	04/22/15	353,715.38	04/21/15
1	3	04/01/15	302,049.82	241.64	301,808.18	148,556.98	153.01	148,403.97	04/23/15	4	04/23/15	301,808.18	04/21/15
2	4	04/02/15	271,850.71	217.48	271,633.23	133,120.98	137.11	132,983.87	04/24/15	5	04/24/15	271,633.23	04/21/15
3	5	04/03/15	295,615.05	236.49	295,378.56	140,969.15	145.20	140,823.95	04/25/15	6	04/27/15	295,378.56	04/21/15
												1,583,964.09	04/21/15
4	1	04/06/15	303,255.81	242.60	303,013.21	147,226.58	151.64	147,074.94	04/28/15	2	04/28/15	303,013.21	04/28/15
5	2	04/07/15	319,163.20	255.33	318,907.87	156,862.17	161.57	156,700.60	04/29/15	3	04/29/15	318,907.87	04/28/15
6	3	04/08/15	339,405.74	271.52	339,134.22	165,738.18	170.71	165,567.47	04/30/15	4	04/30/15	339,134.22	04/28/15
7	4	04/09/15	300,226.29	240.18	299,986.11	145,210.43	149.57	145,060.86	05/01/15	5	05/01/15	299,986.11	04/28/15
8	5	04/10/15	320,277.91	256.22	320,021.69	153,028.84	157.62	152,871.22	05/02/15	6	05/04/15	320,021.69	04/28/15
												1,581,063.10	04/28/15
9	1	04/13/15	264,076.78	211.26	263,865.52	130,889.03	134.82	130,754.21	05/05/15	2	05/05/15	263,865.52	05/05/15
10	2	04/14/15	309,911.75	247.93	309,663.82	152,484.30	157.06	152,327.24	05/06/15	3	05/06/15	309,663.82	05/05/15
11	3	04/15/15	307,046.02	245.64	306,800.38	149,926.75	154.42	149,772.33	05/07/15	4	05/07/15	306,800.38	05/05/15
12	4	04/16/15	288,040.53	230.43	287,810.10	141,170.27	145.41	141,024.86	05/08/15	5	05/08/15	287,810.10	05/05/15
13	5	04/17/15	432,341.94	345.87	431,996.07	206,688.74	212.87	206,455.87	05/09/15	6	05/11/15	431,996.07	05/05/15
												1,600,135.89	05/05/15
14	1	04/20/15	309,601.98	247.68	309,354.30	150,332.60	154.84	150,177.76	05/12/15	2	05/12/15	309,354.30	05/12/15
15	2	04/21/15	349,826.66	279.86	349,546.80	167,579.72	172.61	167,407.11	05/13/15	3	05/13/15	349,546.80	05/12/15
16	3	04/22/15	328,433.20	262.75	328,170.45	159,062.63	163.83	158,898.80	05/14/15	4	05/14/15	328,170.45	05/12/15
17	4	04/23/15	340,225.26	272.18	339,953.08	162,608.59	167.49	162,441.10	05/15/15	5	05/15/15	339,953.08	05/12/15
	5	04/24/15	Skip Day	0.00	0.00	0.00	0.00	0.00	05/16/15	6	05/18/15	0.00	05/12/15
												1,327,024.63	05/12/15
18	1	04/27/15	418,887.15	335.11	418,552.04	202,402.25	208.47	202,193.78	05/19/15	2	05/19/15	418,552.04	05/19/15
19	2	04/28/15	376,334.05	301.07	376,032.98	181,244.72	186.68	181,058.04	05/20/15	3	05/20/15	376,032.98	05/19/15

Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recpt. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date		
20	3	04/29/15	369,965.91	295.97	369,669.94	179,723.06	185.11	179,537.95	05/21/15	4	05/21/15	369,669.94	05/19/15		
21	4	04/30/15	376,616.25	301.29	376,314.96	184,462.20	190.00	184,272.20	05/22/15	5	05/22/15	376,314.96	05/19/15		
1	5	05/01/15	329,245.41	263.40	328,982.01	161,580.91	166.43	161,414.48	05/23/15	6	05/25/15	328,982.01	05/19/15		
												1,869,551.93	05/19/15		
2	1	05/04/15	362,453.80	289.96	362,163.84	175,186.00	180.44	175,005.56	05/26/15	2	05/26/15	362,163.84	05/26/15		
3	2	05/05/15	350,683.17	280.55	350,402.62	166,577.38	171.57	166,405.81	05/27/15	3	05/27/15	350,402.62	05/26/15		
4	3	05/06/15	319,388.98	255.51	319,133.47	154,577.49	159.21	154,418.28	05/28/15	4	05/28/15	319,133.47	05/26/15		
5	4	05/07/15	327,000.83	261.60	326,739.23	160,033.94	164.83	159,869.11	05/29/15	5	05/29/15	326,739.23	05/26/15		
6	5	05/08/15	330,251.82	264.20	329,987.62	161,359.35	166.20	161,193.15	05/30/15	6	06/01/15	329,987.62	05/26/15		
												1,688,426.78	05/26/15		
7	1	05/11/15	329,172.53	263.34	328,909.19	159,288.68	164.07	159,124.61	06/02/15	2	06/02/15	328,909.19	06/02/15		
8	2	05/12/15	366,250.52	293.00	365,957.52	174,760.57	180.00	174,580.57	06/03/15	3	06/03/15	365,957.52	06/02/15		
9	3	05/13/15	333,973.36	267.18	333,706.18	161,926.68	166.78	161,759.90	06/04/15	4	06/04/15	333,706.18	06/02/15		
10	4	05/14/15	350,238.11	280.19	349,957.92	170,900.66	176.03	170,724.63	06/05/15	5	06/05/15	349,957.92	06/02/15		
11	5	05/15/15	340,150.84	272.12	339,878.72	166,012.91	170.99	165,841.92	06/06/15	6	06/08/15	339,878.72	06/02/15		
												1,718,409.53	06/02/15		
12	1	05/18/15	360,164.06	288.13	359,875.93	175,730.85	181.00	175,549.85	06/09/15	2	06/09/15	359,875.93	06/09/15		
13	2	05/19/15	419,723.96	335.78	419,388.18	202,160.98	208.23	201,952.75	06/10/15	3	06/10/15	419,388.18	06/09/15		
14	3	05/20/15	332,754.58	266.20	332,488.38	161,104.74	165.94	160,938.80	06/11/15	4	06/11/15	332,488.38	06/09/15		
15	4	05/21/15	379,741.46	303.79	379,437.67	181,865.13	187.32	181,677.81	06/12/15	5	06/12/15	379,437.67	06/09/15		
16	5	05/22/15	326,064.47	260.85	325,803.62	159,799.96	164.59	159,635.37	06/13/15	6	06/15/15	325,803.62	06/09/15		
												1,816,993.78	06/09/15		
	1	05/25/15	Skip Day	0.00	0.00		0.00	0.00	06/16/15	2	06/16/15	0.00	06/16/15		
17	2	05/26/15	408,875.95	327.10	408,548.85	193,611.41	199.42	193,411.99	06/17/15	3	06/17/15	408,548.85	06/16/15		
18	3	05/27/15	427,297.62	341.84	426,955.78	205,856.74	212.03	205,644.71	06/18/15	4	06/18/15	426,955.78	06/16/15		
19	4	05/28/15	367,309.71	293.85	367,015.86	176,156.87	181.44	175,975.43	06/19/15	5	06/19/15	367,015.86	06/16/15		
20	5	05/29/15	391,874.21	313.50	391,560.71	190,197.23	195.90	190,001.33	06/20/15	6	06/22/15	391,560.71	06/16/15		
21	6	05/30/15	380,084.50	304.07	379,780.43	185,649.20	191.22	185,457.98	06/21/15	7	06/22/15	379,780.43	06/16/15		
												1,973,861.63	06/16/15		
1	1	06/01/15	368,421.10	294.74	368,126.36	181,350.33	186.79	181,163.54	06/23/15	2	06/23/15	368,126.36	06/23/15		
2	2	06/02/15	411,149.30	328.92	410,820.38	191,530.38	197.28	191,333.10	06/24/15	3	06/24/15	410,820.38	06/23/15		
3	3	06/03/15	320,521.90	256.42	320,265.48	158,777.74	163.54	158,614.20	06/25/15	4	06/25/15	320,265.48	06/23/15		
4	4	06/04/15	377,817.41	302.25	377,515.16	182,266.53	187.73	182,078.80	06/26/15	5	06/26/15	377,515.16	06/23/15		
	5	06/05/15	Skip Day	0.00	0.00		0.00	0.00	06/27/15	6	06/29/15	0.00	06/23/15		
												1,476,727.38	06/23/15		
5	1	06/08/15	404,960.81	323.97	404,636.84	197,485.06	203.41	197,281.65	06/30/15	2	06/30/15	404,636.84	06/30/15		
6	2	06/09/15	408,764.58	327.01	408,437.57	198,559.73	204.52	198,355.21	07/01/15	3	07/01/15	408,437.57	06/30/15		
7	3	06/10/15	381,161.52	304.93	380,856.59	184,032.20	189.55	183,842.65	07/02/15	4	07/02/15	380,856.59	06/30/15		
8	4	06/11/15	400,275.35	320.22	399,955.13	190,513.10	196.23	190,316.87	07/03/15	5	07/03/15	399,955.13	06/30/15		
9	5	06/12/15	382,479.46	305.98	382,173.48	185,489.95	191.05	185,298.90	07/04/15	6	07/06/15	382,173.48	06/30/15		
												1,976,059.61	06/30/15		

Tranche	Principal Payment	Interest Payment	Total
Series A, Tranche A-3			-
Series A, Tranche A-4	32,555,479	7,165,153	39,720,632
	32,555,479	7,165,153	39,720,632

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 Explain
			Difference (2) - (1) = (3)	Percent Change (3) / (1) = (4)	
Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))					
Principal	\$ 27,821,203	\$ 32,555,479	\$ 4,734,276	17%	(D)
Interest	7,888,216	7,165,153	(723,063)	-9%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	127,000	62,500	(64,500)	-51%	
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	(8,487,678)	-	8,487,678	-100%	
Interest Income on Subaccounts at FREC	(4,673)	(8,285)	(3,612)	77%	
Total Current Period Daily Cash Receipts Transfers and Interest Income	(8,492,351)	(8,285)	8,484,066	-100%	
(Over)/Under Collections of Prior Remittance Period Requirements	861,042	(1,878,072)	(2,739,114)	-318%	
Total Periodic Bond Revenue Requirements	\$ 28,368,110	\$ 38,059,775	\$ 9,691,665	34%	
Amount Forecasted to be Billed and Collected Under Current Charge	17,861,124	16,171,280	(1,689,844)	-9%	(C)
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 10,506,986	\$ 21,888,495	\$ 11,381,509	108%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	12,106,131,748	38,470,299,894	26,364,168,147	218%	(C)
Average Retail Storm Bond Repayment Charge per kWh	0.087	0.057	-0.030	-34%	
Storm Bond Tax Charge (retained at FPL)					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 17,338,517	\$ 20,311,650	\$ 2,973,133	17%	(A)
Current Remittance Period Revenue	(3,992,388)	-	3,992,388	-100%	
(Over)/Under Collections of Prior Remittance Period Requirements	445,907	(844,904)	(1,290,811)	-289%	
Total Periodic Tax Requirement	\$ 13,792,036	\$ 19,466,746	\$ 5,674,710	41%	(B)
Amount Forecasted to be Billed and Collected Under Current Charge	8,683,741	7,780,440	(903,301)	-10%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 5,108,295	\$ 11,686,307	\$ 6,578,011	129%	(C)
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	12,106,131,748	38,470,299,894	26,364,168,147	218%	
Average Retail Storm Bond Tax Charge per kWh	0.042	0.030	-0.012	-28%	(C)
Total Average Retail Storm Charge per kWh	0.129	0.087	-0.042	-32%	

Notes:

- (1) Represents storm charge true-up filed on April 1, 2015, which became effective on June 2, 2015.
(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, 2016.
- (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).
- (C) Therefore, the current period true-up amount represents what is expected to be billed and collected from September 2015 - January 2016 (5 months), while the prior period true-up amount represents what was expected to be billed and collected from June 2015 - July 2015 (2 months).
- (D) The prior period true-up includes audit fees of \$45,000, which are normally paid in May. In addition, the prior period true-up includes annual rating agency surveillance fees and investment advisor fees of \$19,500, which were paid in April and May.

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT												
Actuals					Projected at Current Rates							
Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	
Beg Balance Over/(Under)	(861,014)											
Collections												
Projected Collections												
Actual Month Billings	3,538,471	4,949,207	6,407,483	6,485,139	8,962,052							
Current Month Billings						2,318,417	2,492,753	2,380,971	2,129,889	1,865,497	1,800,723	1,899,506
Prior Month Billings						6,072,332	6,591,437	7,087,090	6,769,284	6,055,438	5,303,752	5,119,593
Expenses												
Principal						27,821,203						32,555,479
Interest						7,888,216						7,165,153
Servicing Costs						163,000						163,000
Other On-Going Costs						127,000						62,500
(Over)/Under from prior prd												
Interest Income	1,642	89	331	700	1,109	1,533	2,047	380	930	1,474	1,973	2,418
Net Activity	3,540,113	4,949,295	6,407,814	6,485,839	8,963,161	(27,607,138)	9,086,237	9,468,441	8,900,103	7,922,410	7,106,447	(32,924,615)
Over/(Under) Balance	2,679,099	7,628,395	14,036,209	20,522,048	29,485,209	1,878,071	10,964,308	20,432,749	29,332,852	37,255,262	44,361,709	11,437,094

WITH TRUE-UP ADJUSTMENT														
Actuals					Projected at Current Rates			Projected at Revised Rates						
Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016			
Beg Balance Over/(Under)	(861,014)													
Collections														
Projected Collections														
Actual Month Billings	3,538,471.17	4,949,206.86	6,407,482.98	6,485,139.23	8,962,051.93							Bond Collections		
Current Month Billings						2,318,417	2,492,753	1,562,013	1,397,218	1,223,651	1,181,120	1,245,999	Aug 2015	9,084,190
Prior Month Billings						6,072,332	6,591,437	7,087,090	4,440,923	3,972,399	3,478,935	3,358,014	Sep 2015	8,649,102
												Oct 2015	5,838,141	
												Nov 2015	5,196,050	
												Dec 2015	4,660,054	
												Jan 2016	4,604,013	
Expenses														
Principal						27,821,203						32,555,479		
Interest						7,888,216						7,165,153	38,031,551	
Servicing Costs						163,000						163,000		
Other On-Going Costs						127,000						62,500		
Interest Income	1,642	89	331	700	1,109	1,533	2,047	380	930	1,474	1,973	2,418		
Net Activity	3,540,113	4,949,295	6,407,814	6,485,839	8,963,161	(27,607,138)	9,086,237	8,649,483	5,839,071	5,197,525	4,662,027	(35,339,701)		
Over/(Under) Balance	2,679,099	7,628,395	14,036,209	20,522,048	29,485,209	1,878,071	10,964,308	19,613,791	25,452,862	30,650,387	35,312,414	(27,287)		

Reconciliation

	WITH TRUE-UP ADJUSTMENT											
	Actuals					Projected at Current Rates		Projected at Revised Rates				
	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016
Beg Balance Over/(Under)	(445,907)											
Collections												
Projected Collections												
Actual Month Billings	1,641,831	2,350,557	3,111,362	3,144,628	4,330,563							
Current Month Billings						1,116,420	1,198,616	1,146,711	1,029,408	907,910	878,596	922,818
Prior Month Billings						2,933,968	3,174,067	3,407,757	3,260,187	2,926,685	2,581,258	2,497,917
Expenses												
Expenses												
Storm Bond Tax Charge						17,338,517						20,311,650.47
Net Activity	1,641,831	2,350,557	3,111,362	3,144,628	4,330,563	(13,288,129)	4,372,683	4,554,468	4,289,595	3,834,595	3,459,854	(16,890,916)
Over/(Under) Balance	1,195,924	3,546,481	6,657,843	9,802,471	14,133,033	844,904	5,217,587	9,772,055	14,061,650	17,896,245	21,356,099	4,465,183

	WITH TRUE-UP ADJUSTMENT													
	Actuals					Projected at Current Rates		Projected at Revised Rates					Tax Collections	
	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Aug 2015	Jan 2016
Beg Balance Over/(Under)	(445,907)													
Collections														
Projected Collections														
Actual Month Billings	1,641,831	2,350,557	3,111,362	3,144,628	4,330,563									
Current Month Billings						1,116,420	1,198,616	832,596	747,166	658,561	637,150	669,456		
Prior Month Billings						2,933,968	3,174,067	3,407,757	2,367,133	2,124,251	1,872,339	1,811,466		19,500,557
Expenses														
Storm Bond Tax Charge						17,338,517						20,311,650		
Net Activity	1,641,831	2,350,557	3,111,362	3,144,628	4,330,563	(13,288,129)	4,372,683	4,240,352	3,114,300	2,782,812	2,509,489	(17,830,729)		
Over/(Under) Balance	1,195,924	3,546,481	6,657,843	9,802,471	14,133,033	844,904	5,217,587	9,457,939	12,572,239	15,355,051	17,864,540	33,811		

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016
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Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	1,060,502	930,712	786,278	749,452	807,369
GS-1, GST-1, WIES-1	84,279	76,205	69,157	67,235	68,994
GSD-1, GSDT-1, HLFT-1, SDTR	233,610	214,976	199,751	196,727	201,247
GSLD-1, GSLDT-1, HLFT-2, SDTR	87,784	82,037	76,831	76,104	76,768
GSLD-2, GSLDT-2, HLFT-3, SDTR	15,793	14,829	14,156	14,197	14,561
GSLD-3, GSLDT-3, CS-3, CST-3	210	193	182	192	227
OS-2	558	615	675	635	538
MET	837	833	763	743	824
CILC-1(G)	1,099	1,044	1,013	1,036	1,071
CILC-1(D)	16,174	15,207	14,622	14,834	15,372
CILC-1(T)	1,707	1,754	1,753	1,705	1,696
SL-1, PL-1	49,118	48,385	48,144	48,044	47,161
OL-1	9,272	9,264	9,256	9,248	9,240
SL-2, GSCU-1	664	664	664	665	665
SST-1(T), ISST-1(T)	107	164	173	103	111
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	300	335	234	200	156
Retail Total	\$ 1,562,013	\$ 1,397,218	\$ 1,223,651	\$ 1,181,120	\$ 1,245,999

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

ALL KWH -- RS-1, RST-1	3,015,088	2,646,086	2,235,450	2,130,750
GS-1, GST-1, WIES-1	239,612	216,658	196,619	191,153
GSD-1, GSDT-1, HLFT-1, SDTR	664,171	611,193	567,907	559,309
GSLD-1, GSLDT-1, HLFT-2, SDTR	249,576	233,238	218,435	216,370
GSLD-2, GSLDT-2, HLFT-3, SDTR	44,900	42,159	40,247	40,364
GSLD-3, GSLDT-3, CS-3, CST-3	597	547	517	547
OS-2	1,588	1,747	1,919	1,806
MET	2,381	2,368	2,168	2,112
CILC-1(G)	3,123	2,969	2,880	2,944
CILC-1(D)	45,983	43,236	41,570	42,175
CILC-1(T)	4,853	4,988	4,984	4,846
SL-1, PL-1	139,646	137,562	136,877	136,594
OL-1	26,362	26,339	26,316	26,294
SL-2, GSCU-1	1,887	1,889	1,888	1,891
SST-1(T), ISST-1(T)	305	465	493	292
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	852	954	665	567
Retail Total	\$ 4,440,923	\$ 3,972,399	\$ 3,478,935	\$ 3,358,014

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016
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Estimated Storm Bond Tax Charges - CURRENT MONTH SALES					
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ALL KWH -- RS-1, RST-1	507,197	445,123	376,046	358,434	386,133
GS-1, GST-1, WIES-1	47,952	43,358	39,348	38,254	39,255
GSD-1, GSDT-1, HLFT-1, SDTR	165,986	152,746	141,928	139,780	142,992
GSLD-1, GSLDT-1, HLFT-2, SDTR	67,719	63,286	59,269	58,709	59,221
GSLD-2, GSLDT-2, HLFT-3, SDTR	5,849	5,492	5,243	5,258	5,393
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-
OS-2	305	335	368	347	294
MET	551	549	502	489	542
CILC-1(G)	847	806	781	799	826
CILC-1(D)	5,990	5,632	5,415	5,494	5,693
CILC-1(T)	-	-	-	-	-
SL-1, PL-1	25,141	24,766	24,642	24,591	24,139
OL-1	4,658	4,654	4,650	4,646	4,642
SL-2, GSCU-1	246	246	246	246	246
SST-1(T), ISST-1(T)	-	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	155	173	121	103	80
Retail Total	\$ 832,596	\$ 747,166	\$ 658,561	\$ 637,150	\$ 669,456

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES					
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ALL KWH -- RS-1, RST-1		1,441,999	1,265,520	1,069,128	1,019,054
GS-1, GST-1, WIES-1		136,331	123,271	111,869	108,759
GSD-1, GSDT-1, HLFT-1, SDTR		471,911	434,269	403,513	397,404
GSLD-1, GSLDT-1, HLFT-2, SDTR		192,530	179,926	168,507	166,914
GSLD-2, GSLDT-2, HLFT-3, SDTR		16,630	15,614	14,906	14,949
GSLD-3, GSLDT-3, CS-3, CST-3		-	-	-	-
OS-2		867	954	1,047	986
MET		1,568	1,560	1,428	1,391
CILC-1(G)		2,409	2,291	2,221	2,271
CILC-1(D)		17,031	16,013	15,396	15,620
CILC-1(T)		-	-	-	-
SL-1, PL-1		71,477	70,411	70,060	69,915
OL-1		13,242	13,231	13,219	13,208
SL-2, GSCU-1		699	700	699	700
SST-1(T), ISST-1(T)		-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		440	493	344	293
Retail Total	\$ -	\$ 2,367,133	\$ 2,124,251	\$ 1,872,339	\$ 1,811,466

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	0.069	0.033	0.102
GS-1, GST-1	0.058	0.033	0.091
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.038	0.027	0.065
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	0.035	0.027	0.062
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	0.027	0.010	0.037
GSLD-3, GSLDT-3, CS-3, CST-3	0.006	0.000	0.006
OS-2	0.240	0.131	0.371
MET	0.041	0.027	0.068
CILC-1(G)	0.035	0.027	0.062
CILC-1(D)	0.027	0.010	0.037
CILC-1(T)	0.006	0.000	0.006
SL-1, PL-1	0.422	0.216	0.638
OL-1	0.430	0.216	0.646
SL-2, GSCU-1	0.027	0.010	0.037
SST-1(T), ISST-1(T)	0.006	0.000	0.006
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.091	0.047	0.138

(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. 105 <u>069</u>	0. <u>045033</u>	0. 150 <u>102</u>
GS-1, GST-1	0. 089 <u>058</u>	0. <u>045033</u>	0. 134 <u>091</u>
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0. 058 <u>038</u>	0. <u>038027</u>	0. 096 <u>065</u>
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	0. 054 <u>035</u>	0. <u>038027</u>	0. 092 <u>062</u>
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	0. 041 <u>027</u>	0. <u>014010</u>	0. 055 <u>037</u>
GSLD-3, GSLDT-3, CS-3, CST-3	0. 009 <u>006</u>	0.000	0. 009 <u>006</u>
OS-2	0. 365 <u>240</u>	0. 181 <u>131</u>	0. 546 <u>371</u>
MET	0. 063 <u>041</u>	0. <u>038027</u>	0. 101 <u>068</u>
CILC-1(G)	0. 054 <u>035</u>	0. <u>038027</u>	0. 092 <u>062</u>
CILC-1(D)	0. 041 <u>027</u>	0. <u>014010</u>	0. 055 <u>037</u>
CILC-1(T)	0. 009 <u>006</u>	0.000	0. 009 <u>006</u>
SL-1, PL-1	0. 643 <u>422</u>	0. <u>299216</u>	0. 942 <u>638</u>
OL-1	0. 655 <u>430</u>	0. <u>299216</u>	0. 954 <u>646</u>
SL-2, GSCU-1	0. 041 <u>027</u>	0. <u>014010</u>	0. 055 <u>037</u>
SST-1(T), ISST-1(T)	0. 009 <u>006</u>	0.000	0. 009 <u>006</u>
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0. 139 <u>091</u>	0. <u>065047</u>	0. 204 <u>138</u>

(Continued on Sheet No. 8.041)