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April 1, 2016

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 June 1, 2016, 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 June 1, 2016, 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 Thirty-second 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 February 1, 2016 through July 31, 2016

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through May 31, 2016 (D) (2)	Revised Factors to be Billed and Collected in the Current Remittance Period (E) (1) - (2) = (3)
1	<u>Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))</u>			
2				
3				
4	True-up for the Prior Remittance Period Beginning August 1, 2015 and Ending January 31, 2016:			
5	Prior Remittance Period Revenue Requirements	\$ 39,946,132		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ (38,336,896)		
8	Interest Income on Subaccounts at FREC	(13,470)		
9	Funds Available in Excess Subaccount	(1,672,402)		
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	(40,022,768)		
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	\$ (76,636)		
12				
13	True-up for the Current Remittance Period Beginning February 1, 2016 and Ending July 31, 2016:			
14	Principal	\$ 29,822,666		
15	Interest	6,309,677		
16	Servicing Costs	163,000		
17	Other On-Going Costs	137,500		
18	Current Remittance Period Daily Cash Receipt Transfers and Interest Income:			
19	Daily Cash Receipts Transferred to FREC (A)	(9,415,557)		
20	Interest Income on Subaccounts at FREC (B)	(10,468)		
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	(9,426,025)		
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	(76,636)		
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	\$ 26,930,182	\$ 16,936,541	\$ 9,993,641
24				
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	34,876,174,351	22,344,099,907	12,532,074,445
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			0.080
27				
28				
29	<u>Storm Bond Tax Charge (retained at FPL)</u>			
30				
31				
32	True-up for the Prior Remittance Period Beginning August 1, 2015 and Ending January 31, 2016:			
33	Prior Remittance Period Revenue Requirements	\$ 19,976,972		
34	Prior Remittance Period Revenue	(19,715,158)		
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	\$ 261,815		
36				
37	True-up for the Current Remittance Period Beginning February 1, 2016 and Ending July 31, 2016:			
38	Principal Payment (Line 14) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 18,640,766		
39	Current Remittance Period Revenue (A)	(4,987,336)		
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	13,653,430		
41				
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	\$ 13,915,245	\$ 8,468,873	\$ 5,446,372
43				
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	34,876,174,351	22,344,099,907	12,532,074,445
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 42 / 44)			0.043
46				
47				
48	Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)			0.123
49				
50				
51	Notes:			
52	(A) Amounts are based on a billed and collected basis.			
53	(B) Includes actual amounts for Feb 2016 and March 2016 and estimated amounts for April 2016 through July 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 April and May 2016, and collected in June 2016 for amounts billed in May 2016.			
56	(E) Amounts represent what is expected to be billed and collected for June 2016 and July 2016.			

Attachment A-2

Change in Average Retail Storm Charges (A)

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

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

% Change in Average Retail Storm Charges

	Storm Bond Repayment Charge	Storm Bond Tax Charge
\$	9,612,657	\$ 4,763,016
	12,532,074,445	12,532,074,445
	0.077	0.038
\$	9,993,641	\$ 5,446,372
	12,532,074,445	12,532,074,445
	0.080	0.043
	3.96%	14.35%

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)	
ALL KWH -- RS-1, RTR-1	0.093	0.041	0.134	3.96%	14.35%	0.097	0.047	0.144
GS-1, GST-1	0.079	0.041	0.120	3.96%	14.35%	0.082	0.047	0.129
GSD-1, GSDT-1, HLFT-1, SDTR-1	0.051	0.034	0.085	3.96%	14.35%	0.053	0.039	0.092
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	0.047	0.034	0.081	3.96%	14.35%	0.049	0.039	0.088
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	0.037	0.013	0.050	3.96%	14.35%	0.038	0.015	0.053
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	0.000	0.008	3.96%	14.35%	0.008	0.000	0.008
OS-2	0.325	0.164	0.489	3.96%	14.35%	0.338	0.188	0.526
MET	0.056	0.034	0.090	3.96%	14.35%	0.058	0.039	0.097
CILC-1(G)	0.047	0.034	0.081	3.96%	14.35%	0.049	0.039	0.088
CILC-1(D)	0.037	0.013	0.050	3.96%	14.35%	0.038	0.015	0.053
CILC-1(T)	0.008	0.000	0.008	3.96%	14.35%	0.008	0.000	0.008
SL-1, PL-1	0.572	0.271	0.843	3.96%	14.35%	0.595	0.310	0.905
OL-1	0.582	0.271	0.853	3.96%	14.35%	0.605	0.310	0.915
SL-2, GSCU-1	0.037	0.013	0.050	3.96%	14.35%	0.038	0.015	0.053
SST-1(T), ISST-1(T)	0.008	0.000	0.008	3.96%	14.35%	0.008	0.000	0.008
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.123	0.059	0.182	3.96%	14.35%	0.128	0.067	0.195
TOTAL	0.077	0.038	0.115	3.96%	14.35%	0.080	0.043	0.123

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	Aug 1, 2015 - Jan 31, 2016
		Prior Period Revenue Requirements	39,946,132
		Prior Period Cash Receipts for Actual Cash Receipts at SPE from FPL	Aug 1, 2015 - Jan 31, 2016 38,336,896
		Funds Available in Excess Subaccount	1,672,402
	Current Rate	Interest Income on Sub Accts for Actual Interest Income on Subaccounts	Aug 1, 2015 - Jan 31, 2016 13,470
		Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Jun 1, 2016 - Jul 31, 2016 9,612,657
	Current Period	Current Remittance Period	Feb 1, 2016 - Jul 31, 2016
		Principal	29,822,666
		Interest	6,309,677
		Servicing Costs (servicing fee)	163,000
		Other On-Going Costs (actg fees, rating agency fees, invest advisor fee, admin fee)	137,500
		Daily Cash Receipts for Actual Cash Receipts at SPE from FPL	Feb 1, 2016 - Mar 31, 2016 9,415,557
Interest Income on Sub Accts for Accumulated Actual Interest Income		Feb 1, 2016 - Mar 31, 2016 10,263	
Months for Estimated Interest Income on Sub Accts Estimated Interest Income		Apr 1, 2016 - Jul 31, 2016 205	
Current Period	Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Apr 1, 2016 - May 31, 2016 16,936,541	

INPUT SHEET

Tax Charge	Prior Period	Prior Period Prior Period Revenue Requirements	Aug 1, 2015 - Jan 31, 2016 19,976,972
		Prior Period Revenue Billed at FPL for Prior Period Revenue Billed	Aug 1, 2015 - Jan 31, 2016 19,715,158
	Current Rate	Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Jun 1, 2016 - Jul 31, 2016 4,763,016
		Current Remittance Period Amortization of Debt Issuance Costs Tax Rate	Feb 1, 2016 - Jul 31, 2016 139,994 38.575%
	Current Period	Current Revenue Billed at FPL for Current Revenue Billed	Feb 1, 2016 - Mar 31, 2016 4,987,336
		Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Apr 1, 2016 - May 31, 2016 8,468,873

Forecasted kWh	Current Period Forecasted kWh Forecasted kWh for the Current Period	Apr 1, 2016 - Jul 31, 2016 34,876,174,351
	Remainder of Current Period Forecasted kWh Forecasted kWh for Remainder of Current Period	Apr 1, 2016 - May 31, 2016 22,344,099,907
	Revised Period Forecasted kWh Forecasted kWh for Upcoming Period	Jun 1, 2016 - Jul 31, 2016 12,532,074,445

INPUT SHEET

Prior Period Storm Charges by Rate Class	<u>Bond Charge</u>	<u>Tax Charge</u>
ALL KWH -- RS-1, RTR-1	0.093	0.041
GS-1, GST-1	0.079	0.041
GSD-1, GSDT-1, HLFT-1, SDTR-1	0.051	0.034
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	0.047	0.034
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	0.037	0.013
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	-
OS-2	0.325	0.164
MET	0.056	0.034
CILC-1(G)	0.047	0.034
CILC-1(D)	0.037	0.013
CILC-1(T)	0.008	-
SL-1, PL-1	0.572	0.271
OL-1	0.582	0.271
SL-2, GSCU-1	0.037	0.013
SST-1(T), ISST-1(T)	0.008	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.123	0.059
	0.076	0.038

Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Note	Ending Balance
Feb 2016	76,636	4,254,244	9,425	B	4,340,305
Mar 2016	4,340,305	5,161,313	838	B	9,502,456
			10,263		
Apr 2016	9,502,456	5,855,584	23	A	15,358,063
May 2016	15,358,063	6,154,263	41	A	21,512,366
Jun 2016	21,512,366	7,024,788	61	A	28,537,215
Jul 2016	28,537,215	7,914,056	82	A	36,451,353
				Current Prd Rev Req	(36,432,843)
				Current Prd Over/(Under)	18,510

Actual Interest Feb 2015 - Mar 2015	10,263
Est Interest Apr 2015 - Jul 2015	205
	10,468

Notes:

(A) Est interest based on average daily rate from 03/01/16 - 03/14/16:

Date	Daily Factor
03/01/16	0.0000110230%
03/02/16	0.0000107690%
03/03/16	0.0000107640%
03/04/16	0.0000330000%
03/07/16	0.0000109110%
03/08/16	0.0000109290%
03/09/16	0.0000107500%
03/10/16	0.0000104280%
03/11/16	0.0000320370%
03/14/16	0.0000109760%
Average	0.0000152%

X 260 days = **0.0039%**

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

Est kWh Collected

RATE SCHEDULE	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016
Billed Sales Forecast - kWh					
ALL KWH -- RS-1, RST-1, RSDPR	3,919,563,463	3,982,448,080	4,652,075,043	5,313,054,838	5,780,941,741
GS-1, GST-1	436,757,867	450,298,173	505,307,392	540,288,919	570,697,968
GSD-1, GSDT-1, HLFT-1, SDTR-1	1,926,669,163	1,972,846,408	2,177,795,095	2,294,095,328	2,384,746,771
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	801,428,463	811,043,342	892,700,758	918,461,617	934,371,582
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	191,178,604	192,579,721	206,847,654	218,147,951	223,831,652
GSLD-3, GSLDT-3, CS-3, CST-3	14,598,472	14,861,473	15,954,922	15,795,233	13,524,406
OS-2	1,067,306	910,716	882,804	837,955	726,491
MET	6,611,500	7,592,025	7,956,550	7,737,100	8,150,808
CILC-1(G)	8,087,909	8,080,797	8,404,830	8,614,497	8,820,657
CILC-1(D)	213,700,912	214,408,138	222,223,124	230,063,751	237,298,897
CILC-1(T)	116,221,637	120,806,109	120,216,919	124,953,632	125,659,936
SL-1, PL-1	44,932,085	46,308,634	46,167,749	43,695,955	45,197,734
OL-1	8,221,324	8,217,260	8,213,196	8,209,132	8,205,068
SL-2, GSCU-1	8,410,743	8,420,208	8,435,872	8,450,124	8,459,056
SST-1(T), ISST-1(T)	8,318,048	7,683,818	10,687,136	7,415,962	7,202,482
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	666,585	1,230,699	1,462,083	1,187,857	1,087,713
Retail Total	7,706,434,081	7,847,735,601	8,885,331,127	9,741,009,851	10,358,922,962

Write-off %	0.060%
% of Prior Month Billed Sales	73%
% of Current Month Billed Sales	27%

Estimated kWh collected in current month	-----(1)----	-----(1)----	-----(1)----	-----(1)----
ALL KWH -- RS-1, RST-1, RSDPR	1,075,260,981.60	1,256,060,262	1,434,524,806	1,560,854,270
GS-1, GST-1	121,580,506.71	136,432,996	145,878,008	154,088,451
GSD-1, GSDT-1, HLFT-1, SDTR-1	532,668,530.16	588,004,676	619,405,739	643,881,628
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	218,981,702.34	241,029,205	247,984,637	252,280,327
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	51,996,524.67	55,848,867	58,899,947	60,434,546
GSLD-3, GSLDT-3, CS-3, CST-3	4,012,597.71	4,307,829	4,264,713	3,651,590
OS-2	245,893.32	238,357	226,248	196,153
MET	2,049,846.75	2,148,269	2,089,017	2,200,718
CILC-1(G)	2,181,815.19	2,269,304	2,325,914	2,381,577
CILC-1(D)	57,890,197.26	60,000,243	62,117,213	64,070,702
CILC-1(T)	32,617,649.43	32,458,568	33,737,481	33,928,183
SL-1, PL-1	12,503,331.18	12,465,292	11,797,908	12,203,388
OL-1	2,218,660.20	2,217,563	2,216,466	2,215,368
SL-2, GSCU-1	2,273,456.16	2,277,685	2,281,533	2,283,945
SST-1(T), ISST-1(T)	2,074,630.86	2,885,527	2,002,310	1,944,670
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	332,288.73	394,762	320,721	293,683
Retail Total	2,118,888,612	2,399,039,404	2,630,072,660	2,796,909,200
	-----(2)----	-----(2)----	-----(3)----	-----(3)----

Est kWh Collected

RATE SCHEDULE	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016
Estimated kWh collection of Prior Month's Sales		----(1)----	----(1)----	----(1)----	----(1)----
ALL KWH -- RS-1, RST-1, RSDPR		2,858,929,590	2,904,797,630	3,393,223,536	3,875,342,199
GS-1, GST-1		318,571,188	328,447,487	368,571,212	394,086,738
GSD-1, GSDT-1, HLFT-1, SDTR-1		1,405,312,487	1,438,994,170	1,588,483,742	1,673,313,132
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1		584,561,921	591,575,014	651,135,933	669,925,903
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2		139,445,674	140,467,648	150,874,679	159,117,115
GSLD-3, GSLDT-3, CS-3, CST-3		10,648,125	10,839,958	11,637,520	11,521,043
OS-2		778,493	664,276	643,917	611,204
MET		4,822,428	5,537,623	5,803,508	5,643,441
CILC-1(G)		5,899,321	5,894,133	6,130,483	6,283,414
CILC-1(D)		155,873,445	156,389,296	162,089,547	167,808,500
CILC-1(T)		84,772,062	88,115,976	87,686,221	91,141,179
SL-1, PL-1		32,773,463	33,777,518	33,674,756	31,871,830
OL-1		5,996,634	5,993,669	5,990,705	5,987,741
SL-2, GSCU-1		6,134,796	6,141,700	6,153,125	6,163,520
SST-1(T), ISST-1(T)		6,067,184	5,604,577	7,795,197	5,409,203
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		486,207	897,672	1,066,443	866,423
Retail Total		5,621,073,019	5,724,138,347	6,480,960,524	7,105,092,585
		----(2)----	----(2)----	----(2)----	----(3)----

$\Sigma(1) = 34,876,174,351$
 $\Sigma(2) = 22,344,099,907$
 $\Sigma(3) = 12,532,074,445$

Est \$ Collected at current rate

RATE SCHEDULE	April-16	May-16	June-16	July-16
Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES				
	------(1)-----	------(1)-----	------(2)-----	------(2)-----
ALL KWH -- RS-1, RST-1, RSDPR	\$ 999,993	\$ 1,168,136	\$ 1,334,108	\$ 1,451,594
GS-1, GST-1	96,049	107,782	115,244	121,730
GSD-1, GSDT-1, HLFT-1, SDTR-1	271,661	299,882	315,897	328,380
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	102,921	113,284	116,553	118,572
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	19,239	20,664	21,793	22,361
GSLD-3, GSLDT-3, CS-3, CST-3	321	345	341	292
OS-2	799	775	735	637
MET	1,148	1,203	1,170	1,232
CILC-1(G)	1,025	1,067	1,093	1,119
CILC-1(D)	21,419	22,200	22,983	23,706
CILC-1(T)	2,609	2,597	2,699	2,714
SL-1, PL-1	71,519	71,301	67,484	69,803
OL-1	12,913	12,906	12,900	12,893
SL-2, GSCU-1	841	843	844	845
SST-1(T), ISST-1(T)	166	231	160	156
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	409	486	394	361
Retail Total	\$ 1,603,032	\$ 1,823,701	\$ 2,014,399	\$ 2,156,397

Estimated Storm Bond Repayment Charges Submitted to SPE - PRIOR MONTH SALES				
	------(1)-----	------(1)-----	------(1)-----	------(2)-----
ALL KWH -- RS-1, RST-1, RSDPR	\$ 2,658,805	\$ 2,701,462	\$ 3,155,698	\$ 3,604,068
GS-1, GST-1	251,671	259,474	291,171	311,329
GSD-1, GSDT-1, HLFT-1, SDTR-1	716,709	733,887	810,127	853,390
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	274,744	278,040	306,034	314,865
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	51,595	51,973	55,824	58,873
GSLD-3, GSLDT-3, CS-3, CST-3	852	867	931	922
OS-2	2,530	2,159	2,093	1,986
MET	2,701	3,101	3,250	3,160
CILC-1(G)	2,773	2,770	2,881	2,953
CILC-1(D)	57,673	57,864	59,973	62,089
CILC-1(T)	6,782	7,049	7,015	7,291
SL-1, PL-1	187,464	193,207	192,620	182,307
OL-1	34,900	34,883	34,866	34,849
SL-2, GSCU-1	2,270	2,272	2,277	2,281
SST-1(T), ISST-1(T)	485	448	624	433
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	598	1,104	1,312	1,066
Retail Total	\$ 4,252,552	\$ 4,330,562	\$ 4,926,694	\$ 5,441,861

Σ(1) = 16,936,541

Σ(2) = 9,612,657

Est \$ Collected at current rate

RATE SCHEDULE	April-16	May-16	June-16	July-16
Estimated Storm Bond Tax Charges - CURRENT MONTH SALES				
	----- (3) -----	----- (3) -----	----- (4) -----	----- (4) -----
ALL KWH -- RS-1, RST-1, RSDPR	\$ 440,857	\$ 514,985	\$ 588,155	\$ 639,950
GS-1, GST-1	49,848	55,938	59,810	63,176
GSD-1, GSDT-1, HLFT-1, SDTR-1	181,107	199,922	210,598	218,920
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	74,454	81,950	84,315	85,775
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	6,760	7,260	7,657	7,856
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-
OS-2	403	391	371	322
MET	697	730	710	748
CILC-1(G)	742	772	791	810
CILC-1(D)	7,526	7,800	8,075	8,329
CILC-1(T)	-	-	-	-
SL-1, PL-1	33,884	33,781	31,972	33,071
OL-1	6,013	6,010	6,007	6,004
SL-2, GSCU-1	296	296	297	297
SST-1(T), ISST-1(T)	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	196	233	189	173
Retail Total	\$ 802,782	\$ 910,067	\$ 998,947	\$ 1,065,432

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES				
	----- (3) -----	----- (3) -----	----- (3) -----	----- (4) -----
ALL KWH -- RS-1, RST-1, RSDPR	\$ 1,172,161	\$ 1,190,967	\$ 1,391,222	\$ 1,588,890
GS-1, GST-1	130,614	134,663	151,114	161,576
GSD-1, GSDT-1, HLFT-1, SDTR-1	477,806	489,258	540,084	568,926
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	198,751	201,136	221,386	227,775
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	18,128	18,261	19,614	20,685
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-
OS-2	1,277	1,089	1,056	1,002
MET	1,640	1,883	1,973	1,919
CILC-1(G)	2,006	2,004	2,084	2,136
CILC-1(D)	20,264	20,331	21,072	21,815
CILC-1(T)	-	-	-	-
SL-1, PL-1	88,816	91,537	91,259	86,373
OL-1	16,251	16,243	16,235	16,227
SL-2, GSCU-1	798	798	800	801
SST-1(T), ISST-1(T)	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	287	530	629	511
Retail Total	\$ 2,128,798	\$ 2,168,700	\$ 2,458,528	\$ 2,698,637

$\Sigma(3) = 8,468,873$

$\Sigma(4) = 4,763,016$

Tranche	Interest Payment	Principal Payment	Toral Payment
Series A, Tranche A-4	6,309,677	29,822,666	36,132,343
	6,309,677	29,822,666	36,132,343

Scheduled Amortization Requirement

Series A, Tranche A-4					
Payment Date	Beginning Principal Balance	Interest	Principal	Total Payment	Ending Principal Balance
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	-

Daily Wire Log Summary

Month	Bond AR From FPL	Bond Tax AR From FPL
AUG 2015	8,511,916	4,091,347
SEP 2015	9,373,840	4,625,584
OCT 2015	5,589,799	2,990,720
NOV 2015	4,988,600	2,681,494
DEC 2015	5,629,875	3,031,406
JAN 2016	4,242,866	2,294,607
	38,336,896	19,715,158
<hr/>		
FEB 2016	4,254,244	2,281,719
MAR 2016	5,161,313	2,705,617
	9,415,557	4,987,336
<hr/>		

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

Corrected as of 10/28/2013

Effective Date	05/23/07	03/01/08	03/01/09	03/01/10	03/01/11	03/01/12	03/01/13	03/01/14	03/01/15	03/01/16
Days sales outstanding	21	24	25	23.6	24.3	23.3	22.4	22.4	22.2	21.9
Estimated Charge-off Rate	0.168%	0.159%	0.241%	0.249%	0.168%	0.163%	0.980%	0.098%	0.103%	0.060%
Net to send to SPE	99.832%	99.841%	99.759%	99.751%	99.832%	99.837%	99.020%	99.902%	99.897%	99.940%

Data is sourced from the daily CUCT212-201 CIS2 report

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

Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recept. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date
8	1	07/13/15	472,760.37	378.21	472,382.16	224,369.56	231.10	224,138.46	08/04/15	2	08/04/15	472,382.16	08/04/15
9	2	07/14/15	462,032.75	369.63	461,663.12	221,244.89	227.88	221,017.01	08/05/15	3	08/05/15	461,663.12	08/04/15
10	3	07/15/15	434,997.39	348.00	434,649.39	210,663.89	216.98	210,446.91	08/06/15	4	08/06/15	434,649.39	08/04/15
11	4	07/16/15	445,407.47	356.33	445,051.14	216,340.22	222.83	216,117.39	08/07/15	5	08/07/15	445,051.14	08/04/15
12	5	07/17/15	416,123.75	332.90	415,790.85	201,737.13	207.79	201,529.34	08/08/15	6	08/10/15	415,790.85	08/04/15
												2,229,536.66	08/04/15
13	1	07/20/15	514,502.30	411.60	514,090.70	246,785.80	254.19	246,531.61	08/11/15	2	08/11/15	514,090.70	08/11/15
14	2	07/21/15	435,930.88	348.74	435,582.14	208,934.81	215.20	208,719.61	08/12/15	3	08/12/15	435,582.14	08/11/15
15	3	07/22/15	473,694.10	378.96	473,315.14	224,428.88	231.16	224,197.72	08/13/15	4	08/13/15	473,315.14	08/11/15
16	4	07/23/15	448,058.09	358.45	447,699.64	215,183.83	221.64	214,962.19	08/14/15	5	08/14/15	447,699.64	08/11/15
17	5	07/24/15	453,094.03	362.48	452,731.55	215,590.16	222.06	215,368.10	08/15/15	6	08/17/15	452,731.55	08/11/15
												2,323,419.17	08/11/15
18	1	07/27/15	511,172.95	408.94	510,764.01	245,715.68	253.09	245,462.59	08/18/15	2	08/18/15	510,764.01	08/18/15
19	2	07/28/15	470,215.63	376.17	469,839.46	225,118.39	231.87	224,886.52	08/19/15	3	08/19/15	469,839.46	08/18/15
20	3	07/29/15	468,569.40	374.86	468,194.54	225,861.33	232.64	225,628.69	08/20/15	4	08/20/15	468,194.54	08/18/15
21	4	07/30/15	454,405.72	363.52	454,042.20	220,610.29	227.23	220,383.06	08/21/15	5	08/21/15	454,042.20	08/18/15
	5	07/31/15	Skip Day	0.00	0.00		0.00	0.00	08/22/15	6	08/24/15	0.00	08/18/15
												1,902,840.21	08/18/15
1	1	08/03/15	438,978.98	351.18	438,627.80	213,704.40	220.12	213,484.28	08/25/15	2	08/25/15	438,627.80	08/25/15
2	2	08/04/15	460,965.28	368.77	460,596.51	219,871.59	226.47	219,645.12	08/26/15	3	08/26/15	460,596.51	08/25/15
3	3	08/05/15	398,516.55	318.81	398,197.74	190,675.54	196.40	190,479.14	08/27/15	4	08/27/15	398,197.74	08/25/15
4	4	08/06/15	340,960.97	272.77	340,688.20	165,031.61	169.98	164,861.63	08/28/15	5	08/28/15	340,688.20	08/25/15
5	5	08/07/15	418,344.65	334.68	418,009.97	203,697.92	209.81	203,488.11	08/29/15	6	08/31/15	418,009.97	08/25/15
												2,056,120.22	08/25/15
6	1	08/10/15	481,405.57	385.12	481,020.45	232,427.08	239.40	232,187.68	09/01/15	2	09/01/15	481,020.45	09/01/15
7	2	08/11/15	430,168.74	344.13	429,824.61	206,972.61	213.18	206,759.43	09/02/15	3	09/02/15	429,824.61	09/01/15
8	3	08/12/15	402,269.78	321.82	401,947.96	190,867.16	196.59	190,670.57	09/03/15	4	09/03/15	401,947.96	09/01/15
9	4	08/13/15	429,079.43	343.26	428,736.17	206,816.02	213.02	206,603.00	09/04/15	5	09/04/15	428,736.17	09/01/15
10	5	08/14/15	410,898.67	328.72	410,569.95	199,995.50	206.00	199,789.50	09/05/15	6	09/07/15	410,569.95	09/01/15
												2,152,099.14	09/01/15
11	1	08/17/15	448,081.82	358.47	447,723.35	218,062.57	224.60	217,837.97	09/08/15	2	09/08/15	447,723.35	09/08/15
12	2	08/18/15	422,850.96	338.28	422,512.68	205,821.86	212.00	205,609.86	09/09/15	3	09/09/15	422,512.68	09/08/15
13	3	08/19/15	469,073.27	375.26	468,698.01	225,730.36	232.50	225,497.86	09/10/15	4	09/10/15	468,698.01	09/08/15
14	4	08/20/15	391,341.67	313.07	391,028.60	188,312.33	193.96	188,118.37	09/11/15	5	09/11/15	391,028.60	09/08/15
15	5	08/21/15	462,576.05	370.06	462,205.99	220,371.17	226.98	220,144.19	09/12/15	6	09/14/15	462,205.99	09/08/15
												2,192,168.63	09/08/15
16	1	08/24/15	415,806.59	332.65	415,473.94	201,352.13	207.39	201,144.74	09/15/15	2	09/15/15	415,473.94	09/15/15
17	2	08/25/15	510,446.71	408.36	510,038.35	242,521.72	249.80	242,271.92	09/16/15	3	09/16/15	510,038.35	09/15/15
18	3	08/26/15	490,308.20	392.25	489,915.95	236,131.76	243.22	235,888.54	09/17/15	4	09/17/15	489,915.95	09/15/15
19	4	08/27/15	480,445.83	384.36	480,061.47	229,481.65	236.37	229,245.28	09/18/15	5	09/18/15	480,061.47	09/15/15
20	5	08/28/15	476,738.61	381.39	476,357.22	230,108.70	237.01	229,871.69	09/19/15	6	09/21/15	476,357.22	09/15/15
												2,371,846.93	09/15/15
21	1	08/31/15	490,435.50	392.35	490,043.15	239,096.40	246.27	238,850.13	09/22/15	2	09/22/15	490,043.15	09/22/15
1	2	09/01/15	263,272.58	210.62	263,061.96	141,534.99	145.78	141,389.21	09/23/15	3	09/23/15	263,061.96	09/22/15
2	3	09/02/15	275,757.56	220.61	275,536.95	144,851.62	149.20	144,702.42	09/24/15	4	09/24/15	275,536.95	09/22/15
3	4	09/03/15	261,952.72	209.56	261,743.16	139,273.65	143.45	139,130.20	09/25/15	5	09/25/15	261,743.16	09/22/15
4	5	09/04/15	262,302.43	209.84	262,092.59	139,358.92	143.54	139,215.38	09/26/15	6	09/26/15	262,092.59	09/22/15
												1,552,477.81	09/22/15
	1	09/07/15	Company Holiday	0.00	0.00		0.00	0.00	09/29/15	2	09/29/15	0.00	09/29/15
5	2	09/08/15	281,403.62	225.12	281,178.50	151,599.08	156.15	151,442.93	09/30/15	3	09/30/15	281,178.50	09/29/15
6	3	09/09/15	276,379.58	221.10	276,158.48	148,804.65	153.27	148,651.38	10/01/15	4	10/01/15	276,158.48	09/29/15
7	4	09/10/15	269,895.95	215.92	269,680.03	143,608.43	147.92	143,460.51	10/02/15	5	10/02/15	269,680.03	09/29/15
8	5	09/11/15	278,453.34	222.76	278,230.58	147,252.78	151.67	147,101.11	10/03/15	6	10/05/15	278,230.58	09/29/15

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

Corrected as of 10/28/2013

Effective Date	05/23/07	03/01/08	03/01/09	03/01/10	03/01/11	03/01/12	03/01/13	03/01/13	03/01/14	03/01/15	03/01/16
Days sales outstanding	21	24	25	23.6	24.3	23.3	22.4	22.4	22.2	22.2	21.9
Estimated Charge-off Rate	0.168%	0.159%	0.241%	0.249%	0.168%	0.163%	0.980%	0.098%	0.103%	0.080%	0.060%
Net to send to SPE	99.832%	99.841%	99.759%	99.751%	99.832%	99.837%	99.020%	99.902%	99.897%	99.920%	99.940%

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	Billed			Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recept. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date
			Total Billed	Uncollectible	Bond AR from FPL								
											1,105,247.59	09/29/15	
9	1	09/14/15	293,454.39	234.76	293,219.63	156,797.59	161.50	156,636.09	10/06/15	2	10/06/15	293,219.63	10/06/15
10	2	09/15/15	297,968.37	238.37	297,730.00	160,165.24	164.97	160,000.27	10/07/15	3	10/07/15	297,730.00	10/06/15
11	3	09/16/15	278,759.14	223.01	278,536.13	150,822.62	155.35	150,667.27	10/08/15	4	10/08/15	278,536.13	10/06/15
12	4	09/17/15	262,527.07	210.02	262,317.05	141,674.68	145.92	141,528.76	10/09/15	5	10/09/15	262,317.05	10/06/15
13	5	09/18/15	310,980.81	248.78	310,732.03	165,520.73	170.49	165,350.24	10/10/15	6	10/12/15	310,732.03	10/06/15
											1,442,534.84	10/06/15	
14	1	09/21/15	278,819.52	223.06	278,596.46	148,544.05	153.00	148,391.05	10/13/15	2	10/13/15	278,596.46	10/13/15
15	2	09/22/15	322,385.40	257.91	322,127.49	169,766.29	174.86	169,591.43	10/14/15	3	10/14/15	322,127.49	10/13/15
16	3	09/23/15	278,356.29	222.69	278,133.60	149,250.35	153.73	149,096.62	10/15/15	4	10/15/15	278,133.60	10/13/15
17	4	09/24/15	282,694.61	226.16	282,468.45	149,128.54	153.60	148,974.94	10/16/15	5	10/16/15	282,468.45	10/13/15
18	5	09/25/15	294,266.34	235.41	294,030.93	158,756.01	163.52	158,592.49	10/17/15	6	10/19/15	294,030.93	10/13/15
											1,455,356.93	10/13/15	
19	1	09/28/15	296,831.28	237.47	296,593.81	157,930.12	162.67	157,767.45	10/20/15	2	10/20/15	296,593.81	10/20/15
20	2	09/29/15	314,195.46	251.36	313,944.10	167,946.56	172.98	167,773.58	10/21/15	3	10/21/15	313,944.10	10/20/15
21	3	09/30/15	287,096.25	229.68	286,866.57	155,676.01	160.35	155,515.66	10/22/15	4	10/22/15	286,866.57	10/20/15
1	4	10/01/15	271,666.70	217.33	271,449.37	145,506.21	149.87	145,356.34	10/23/15	5	10/23/15	271,449.37	10/20/15
2	5	10/02/15	145,021.38	116.02	144,905.36	86,154.93	88.74	86,066.19	10/24/15	6	10/26/15	144,905.36	10/20/15
											1,313,759.21	10/20/15	
3	1	10/05/15	267,606.03	214.08	267,391.95	142,321.83	146.59	142,175.24	10/27/15	2	10/27/15	267,391.95	10/27/15
4	2	10/06/15	256,887.70	205.51	256,682.19	137,855.63	141.99	137,713.64	10/28/15	3	10/28/15	256,682.19	10/27/15
5	3	10/07/15	242,055.83	193.64	241,862.19	131,219.19	135.16	131,084.03	10/29/15	4	10/29/15	241,862.19	10/27/15
6	4	10/08/15	370,554.85	296.44	370,258.41	189,242.69	194.92	189,047.77	10/30/15	5	10/30/15	370,258.41	10/27/15
7	5	10/09/15	242,147.02	193.72	241,953.30	129,523.86	133.41	129,390.45	10/31/15	6	11/02/15	241,953.30	10/27/15
											1,378,148.04	10/27/15	
8	1	10/12/15	267,772.14	214.22	267,557.92	141,796.25	146.05	141,650.20	11/03/15	2	11/03/15	267,557.92	11/03/15
9	2	10/13/15	242,725.35	194.18	242,531.17	130,768.71	134.69	130,634.02	11/04/15	3	11/04/15	242,531.17	11/03/15
10	3	10/14/15	240,752.52	192.60	240,559.92	130,145.23	134.05	130,011.18	11/05/15	4	11/05/15	240,559.92	11/03/15
11	4	10/15/15	235,027.62	188.02	234,839.60	127,964.12	131.80	127,832.32	11/06/15	5	11/06/15	234,839.60	11/03/15
12	5	10/16/15	231,944.08	185.56	231,758.52	125,803.04	129.58	125,673.46	11/07/15	6	11/09/15	231,758.52	11/03/15
											1,217,247.13	11/03/15	
13	1	10/19/15	297,846.21	238.28	297,607.93	159,402.95	164.19	159,238.76	11/10/15	2	11/10/15	297,607.93	11/10/15
14	2	10/20/15	232,807.33	186.25	232,621.08	124,728.42	128.47	124,599.95	11/11/15	3	11/11/15	232,621.08	11/10/15
15	3	10/21/15	261,097.34	208.88	260,888.46	138,728.41	142.89	138,585.52	11/12/15	4	11/12/15	260,888.46	11/10/15
16	4	10/22/15	257,146.84	205.72	256,941.12	137,353.27	141.47	137,211.80	11/13/15	5	11/13/15	256,941.12	11/10/15
17	5	10/23/15	247,932.43	198.35	247,734.08	132,312.04	136.28	132,175.76	11/14/15	6	11/16/15	247,734.08	11/10/15
											1,295,792.67	11/10/15	
18	1	10/26/15	283,864.97	227.09	283,637.88	153,674.58	158.28	153,516.30	11/17/15	2	11/17/15	283,637.88	11/17/15
19	2	10/27/15	252,329.91	201.86	252,128.05	134,378.74	138.41	134,240.33	11/18/15	3	11/18/15	252,128.05	11/17/15
20	3	10/28/15	260,582.02	208.47	260,373.55	140,320.38	144.53	140,175.85	11/19/15	4	11/19/15	260,373.55	11/17/15
21	4	10/29/15	251,287.16	201.03	251,086.13	136,451.70	140.55	136,311.15	11/20/15	5	11/20/15	251,086.13	11/17/15
	5	10/30/15	Skip Day	0.00	0.00		0.00	0.00	11/21/15	6	11/23/15	0.00	11/17/15
											1,047,225.61	11/17/15	
1	1	11/02/15	250,937.36	200.75	250,736.61	136,174.39	140.26	136,034.13	11/24/15	2	11/24/15	250,736.61	11/24/15
2	2	11/03/15	254,358.61	203.49	254,155.12	135,552.44	139.62	135,412.82	11/25/15	3	11/25/15	254,155.12	11/24/15
3	3	11/04/15	227,466.04	181.97	227,284.07	121,583.21	125.23	121,457.98	11/26/15	4	11/26/15	227,284.07	11/24/15
4	4	11/05/15	225,021.59	180.02	224,841.57	121,377.40	125.02	121,252.38	11/27/15	5	11/27/15	224,841.57	11/24/15
5	5	11/06/15	231,528.59	185.22	231,343.37	124,898.45	128.65	124,769.80	11/28/15	6	11/30/15	231,343.37	11/24/15
6	6	11/07/15	240,165.89	192.13	239,973.76	130,844.70	134.77	130,709.93	11/29/15	7	11/30/15	239,973.76	11/24/15
											1,428,334.50	11/24/15	
7	1	11/09/15	244,692.85	195.75	244,497.10	131,079.89	135.01	130,944.88	12/01/15	2	12/01/15	244,497.10	12/01/15
8	2	11/10/15	221,774.72	177.42	221,597.30	120,136.68	123.74	120,012.94	12/02/15	3	12/02/15	221,597.30	12/01/15
9	3	11/11/15	157,664.76	126.13	157,538.63	94,256.33	97.08	94,159.25	12/03/15	4	12/03/15	157,538.63	12/01/15

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

Corrected as of 10/28/2013

Effective Date	05/23/07	03/01/08	03/01/09	03/01/10	03/01/11	03/01/12	03/01/13	03/01/13	03/01/14	03/01/15	03/01/16
Days sales outstanding	21	24	25	23.6	24.3	23.3	22.4	22.4	22.2	22.2	21.9
Estimated Charge-off Rate	0.168%	0.159%	0.241%	0.249%	0.168%	0.163%	0.980%	0.098%	0.103%	0.080%	0.060%
Net to send to SPE	99.832%	99.841%	99.759%	99.751%	99.832%	99.837%	99.020%	99.902%	99.897%	99.920%	99.940%

Data is sourced from the daily CUCT212-201 CIS2 report

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

Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recept. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date
10	4	11/12/15	155,610.24	124.49	155,485.75	95,025.85	97.88	94,927.97	12/04/15	5	12/04/15	155,485.75	12/01/15
11	5	11/13/15	212,015.77	169.61	211,846.16	118,402.15	121.95	118,280.20	12/05/15	6	12/07/15	211,846.16	12/01/15
												990,964.94	12/01/15
12	1	11/16/15	223,931.70	179.15	223,752.55	123,435.71	127.14	123,308.57	12/08/15	2	12/08/15	223,752.55	12/08/15
13	2	11/17/15	285,037.23	228.03	284,809.20	151,636.72	156.19	151,480.53	12/09/15	3	12/09/15	284,809.20	12/08/15
14	3	11/18/15	276,971.02	221.58	276,749.44	142,057.66	146.32	141,911.34	12/10/15	4	12/10/15	276,749.44	12/08/15
15	4	11/19/15	318,370.53	254.70	318,115.83	160,408.56	165.22	160,243.34	12/11/15	5	12/11/15	318,115.83	12/08/15
16	5	11/20/15	292,569.73	234.06	292,335.67	153,299.52	157.90	153,141.62	12/12/15	6	12/14/15	292,335.67	12/08/15
17	6	11/21/15	251,780.23	201.42	251,578.81	133,760.46	137.77	133,622.69	12/13/15	7	12/14/15	251,578.81	12/08/15
												1,647,341.50	12/08/15
18	1	11/23/15	290,497.69	232.40	290,265.29	152,948.38	157.54	152,790.84	12/15/15	2	12/15/15	290,265.29	12/15/15
19	2	11/24/15	247,079.07	197.66	246,881.41	131,376.39	135.32	131,241.07	12/16/15	3	12/16/15	246,881.41	12/15/15
20	3	11/25/15	249,703.81	199.76	249,504.05	134,090.16	138.11	133,952.05	12/17/15	4	12/17/15	249,504.05	12/15/15
	4	11/26/15	Company Holiday	0.00	0.00	0.00	0.00	0.00	12/18/15	5	12/18/15	0.00	12/15/15
	5	11/27/15	Company Holiday	0.00	0.00	0.00	0.00	0.00	12/19/15	6	12/21/15	0.00	12/15/15
												786,650.75	12/15/15
21	1	11/30/15	270,016.14	216.01	269,800.13	146,613.32	151.01	146,462.31	12/22/15	2	12/22/15	269,800.13	12/22/15
1	2	12/01/15	219,403.51	175.52	219,227.99	119,636.63	123.23	119,513.40	12/23/15	3	12/23/15	219,227.99	12/22/15
2	3	12/02/15	226,773.15	181.42	226,591.73	120,900.80	124.53	120,776.27	12/24/15	4	12/24/15	226,591.73	12/22/15
3	4	12/03/15	195,690.30	156.55	195,533.75	105,508.05	108.67	105,399.38	12/25/15	5	12/25/15	195,533.75	12/22/15
4	5	12/04/15	201,452.29	161.16	201,291.13	108,606.60	111.86	108,494.74	12/26/15	6	12/28/15	201,291.13	12/22/15
												1,112,444.73	12/22/15
5	1	12/07/15	239,183.34	191.35	238,991.99	129,661.02	133.55	129,527.47	12/29/15	2	12/29/15	238,991.99	12/29/15
6	2	12/08/15	222,369.40	177.90	222,191.50	121,323.76	124.96	121,198.80	12/30/15	3	12/30/15	222,191.50	12/29/15
7	3	12/09/15	209,018.82	167.22	208,851.60	112,770.81	116.15	112,654.66	12/31/15	4	12/31/15	208,851.60	12/29/15
8	4	12/10/15	213,526.06	170.82	213,355.24	114,155.16	117.58	114,037.58	01/01/16	5	01/01/16	213,355.24	12/29/15
9	5	12/11/15	209,250.44	167.40	209,083.04	113,441.29	116.84	113,324.45	01/02/16	6	01/04/16	209,083.04	12/29/15
												1,092,473.37	12/29/15
10	1	12/14/15	222,155.14	177.72	221,977.42	121,938.67	125.60	121,813.07	01/05/16	2	01/05/16	221,977.42	01/05/16
11	2	12/15/15	228,366.76	182.69	228,184.07	124,560.93	128.30	124,432.63	01/06/16	3	01/06/16	228,184.07	01/05/16
12	3	12/16/15	199,006.52	159.21	198,847.31	109,000.26	112.27	108,887.99	01/07/16	4	01/07/16	198,847.31	01/05/16
13	4	12/17/15	240,507.64	192.41	240,315.23	129,949.13	133.85	129,815.28	01/08/16	5	01/08/16	240,315.23	01/05/16
14	5	12/18/15	197,463.67	157.97	197,305.70	106,941.23	110.15	106,831.08	01/09/16	6	01/11/16	197,305.70	01/05/16
												1,086,629.73	01/05/16
15	1	12/21/15	245,080.26	196.06	244,884.20	130,693.30	134.61	130,558.69	01/12/16	2	01/12/16	244,884.20	01/12/16
16	2	12/22/15	233,865.95	187.09	233,678.86	126,793.22	130.60	126,662.62	01/13/16	3	01/13/16	233,678.86	01/12/16
17	3	12/23/15	227,112.56	181.69	226,930.87	122,105.26	125.77	121,979.49	01/14/16	4	01/14/16	226,930.87	01/12/16
	4	12/24/15	Company Holiday	0.00	0.00	0.00	0.00	0.00	01/15/16	5	01/15/16	0.00	01/12/16
	5	12/25/15	Company Holiday	0.00	0.00	0.00	0.00	0.00	01/16/16	6	01/18/16	0.00	01/12/16
												705,493.93	01/12/16
18	1	12/28/15	282,931.22	226.34	282,704.88	152,869.70	157.46	152,712.24	01/19/16	2	01/19/16	282,704.88	01/19/16
19	2	12/29/15	258,171.99	206.54	257,965.45	138,605.67	142.76	138,462.91	01/20/16	3	01/20/16	257,965.45	01/19/16
20	3	12/30/15	276,839.69	221.47	276,618.22	149,289.72	153.77	149,135.95	01/21/16	4	01/21/16	276,618.22	01/19/16
21	4	12/31/15	244,891.82	195.91	244,695.91	133,599.25	137.61	133,461.64	01/22/16	5	01/22/16	244,695.91	01/19/16
	5	01/01/16	Company Holiday	0.00	0.00	0.00	0.00	0.00	01/23/16	6	01/25/16	0.00	01/19/16
												1,061,984.46	01/19/16
1	1	01/04/16	237,557.59	190.05	237,367.54	129,834.70	133.73	129,700.97	01/26/16	2	01/26/16	237,367.54	01/26/16
2	2	01/05/16	249,375.61	199.50	249,176.11	132,717.22	136.70	132,580.52	01/27/16	3	01/27/16	249,176.11	01/26/16
3	3	01/06/16	224,821.87	179.86	224,642.01	120,448.17	124.06	120,324.11	01/28/16	4	01/28/16	224,642.01	01/26/16
4	4	01/07/16	175,708.02	140.57	175,567.45	100,227.02	103.23	100,123.79	01/29/16	5	01/29/16	175,567.45	01/26/16
5	5	01/08/16	277,850.97	222.28	277,628.69	145,229.23	149.59	145,079.64	01/30/16	6	02/01/16	277,628.69	01/26/16
6	6	01/09/16	224,555.36	179.64	224,375.72	122,170.03	125.84	122,044.19	01/31/16	7	02/01/16	224,375.72	01/26/16
												1,388,757.52	01/26/16

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

Corrected as of 10/28/2013

Effective Date	05/23/07	03/01/08	03/01/09	03/01/10	03/01/11	03/01/12	03/01/13	03/01/13	03/01/14	03/01/15	03/01/16
Days sales outstanding	21	24	25	23.6	24.3	23.3	22.4	22.4	22.2	22.2	21.9
Estimated Charge-off Rate	0.168%	0.159%	0.241%	0.249%	0.168%	0.163%	0.980%	0.098%	0.103%	0.080%	0.060%
Net to send to SPE	99.832%	99.841%	99.759%	99.751%	99.832%	99.837%	99.020%	99.902%	99.897%	99.920%	99.940%

Data is sourced from the daily CUCT212-201 CIS2 report

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

Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recept. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date	
7	1	01/11/16	224,087.47	179.27	223,908.20	120,595.39	124.21	120,471.18	02/02/16	2	02/02/16	223,908.20	02/02/16	
8	2	01/12/16	234,809.12	187.85	234,621.27	124,583.93	128.32	124,455.61	02/03/16	3	02/03/16	234,621.27	02/02/16	
9	3	01/13/16	230,906.52	184.73	230,721.79	124,620.94	128.36	124,492.58	02/04/16	4	02/04/16	230,721.79	02/02/16	
10	4	01/14/16	217,135.29	173.71	216,961.58	117,972.17	121.51	117,850.66	02/05/16	5	02/05/16	216,961.58	02/02/16	
11	5	01/15/16	220,205.67	176.16	220,029.51	120,096.27	123.70	119,972.57	02/06/16	6	02/08/16	220,029.51	02/02/16	
												1,126,242.35	02/02/16	
	1	01/18/16	Company Holiday	0.00	0.00		0.00	0.00	02/09/16	2	02/09/16	0.00	02/09/16	
12	2	01/19/16	219,852.09	175.88	219,676.21	119,289.53	122.87	119,166.66	02/10/16	3	02/10/16	219,676.21	02/09/16	
13	3	01/20/16	260,721.20	208.58	260,512.62	140,264.42	144.47	140,119.95	02/11/16	4	02/11/16	260,512.62	02/09/16	
14	4	01/21/16	196,701.30	157.36	196,543.94	107,159.33	110.37	107,048.96	02/12/16	5	02/12/16	196,543.94	02/09/16	
15	5	01/22/16	242,142.73	193.71	241,949.02	128,602.38	132.46	128,469.92	02/13/16	6	02/15/16	241,949.02	02/09/16	
16	6	01/23/16	227,951.12	182.36	227,768.76	122,795.38	126.48	122,668.90	02/14/16	7	02/15/16	227,768.76	02/09/16	
												1,146,450.55	02/09/16	
17	1	01/25/16	239,086.14	191.27	238,894.87	126,853.51	130.66	126,722.85	02/16/16	2	02/16/16	238,894.87	02/16/16	
18	2	01/26/16	232,963.84	186.37	232,777.47	125,413.03	129.18	125,283.85	02/17/16	3	02/17/16	232,777.47	02/16/16	
19	3	01/27/16	202,592.62	162.07	202,430.55	108,401.70	111.65	108,290.05	02/18/16	4	02/18/16	202,430.55	02/16/16	
20	4	01/28/16	227,349.36	181.88	227,167.48	121,541.43	125.19	121,416.24	02/19/16	5	02/19/16	227,167.48	02/16/16	
21	5	01/29/16	203,530.15	162.82	203,367.33	110,686.86	114.01	110,572.85	02/20/16	6	02/22/16	203,367.33	02/16/16	
												1,104,637.70	02/16/16	
1	1	02/01/16	178,785.54	143.03	178,642.51	97,326.39	100.25	97,226.14	02/23/16	2	02/23/16	178,642.51	02/23/16	
2	2	02/02/16	165,216.58	132.17	165,084.41	88,700.04	91.36	88,608.68	02/24/16	3	02/24/16	165,084.41	02/23/16	
3	3	02/03/16	171,247.00	137.00	171,110.00	91,544.34	94.29	91,450.05	02/25/16	4	02/25/16	171,110.00	02/23/16	
4	4	02/04/16	168,582.41	134.87	168,447.54	91,031.40	93.76	90,937.64	02/26/16	5	02/26/16	168,447.54	02/23/16	
5	5	02/05/16	176,952.45	141.56	176,810.89	96,593.23	99.49	96,493.74	02/27/16	6	02/29/16	176,810.89	02/23/16	
												860,095.35	02/23/16	
												Remittance shortfall per Uncollectible Recon dated 3/1/2016	16,818.00	02/29/16
6	1	02/08/16	196,140.26	156.91	195,983.35	106,626.95	109.83	106,517.12	03/01/16	2	03/01/16	195,983.35	03/01/16	
7	2	02/09/16	183,526.83	146.82	183,380.01	98,470.07	101.42	98,368.65	03/02/16	3	03/02/16	183,380.01	03/01/16	
8	3	02/10/16	186,639.37	149.31	186,490.06	98,356.17	101.31	98,254.86	03/03/16	4	03/03/16	186,490.06	03/01/16	
9	4	02/11/16	192,342.97	153.87	192,189.10	104,594.76	107.73	104,487.03	03/04/16	5	03/04/16	192,189.10	03/01/16	
10	5	02/12/16	189,135.70	151.31	188,984.39	102,451.46	105.53	102,345.93	03/05/16	6	03/07/16	188,984.39	03/01/16	
												947,026.91	03/01/16	
11	1	02/15/16	202,663.83	162.13	202,501.70	110,517.72	113.83	110,403.89	03/08/16	2	03/08/16	202,501.70	03/08/16	
12	2	02/16/16	175,128.53	140.10	174,988.43	95,153.98	98.01	95,055.97	03/09/16	3	03/09/16	174,988.43	03/08/16	
13	3	02/17/16	218,333.09	174.67	218,158.42	117,198.63	120.71	117,077.92	03/10/16	4	03/10/16	218,158.42	03/08/16	
14	4	02/18/16	173,070.60	138.46	172,932.14	93,205.22	96.00	93,109.22	03/11/16	5	03/11/16	172,932.14	03/08/16	
15	5	02/19/16	199,296.93	159.44	199,137.49	105,067.46	108.22	104,959.24	03/12/16	6	03/14/16	199,137.49	03/08/16	
												967,718.18	03/08/16	
16	1	02/22/16	209,023.59	167.22	208,856.37	113,927.38	117.35	113,810.03	03/15/16	2	03/15/16	208,856.37	03/15/16	
17	2	02/23/16	195,187.21	156.15	195,031.06	103,917.03	107.03	103,810.00	03/16/16	3	03/16/16	195,031.06	03/15/16	
18	3	02/24/16	210,798.59	168.64	210,629.95	114,317.46	117.75	114,199.71	03/17/16	4	03/17/16	210,629.95	03/15/16	
19	4	02/25/16	198,376.77	158.70	198,218.07	106,576.61	109.77	106,466.84	03/18/16	5	03/18/16	198,218.07	03/15/16	
20	5	02/26/16	193,256.94	154.61	193,102.33	104,368.34	107.50	104,260.84	03/19/16	6	03/21/16	193,102.33	03/15/16	
												1,005,837.78	03/15/16	
21	1	02/29/16	214,038.19	171.23	213,866.96	117,078.72	120.59	116,958.13	03/22/16	2	03/22/16	213,866.96	03/22/16	
1	2	03/01/16	257,427.68	154.46	257,273.22	130,350.68	78.21	130,272.47	03/22/16	2	03/22/16	257,273.22	03/22/16	
2	3	03/02/16	259,718.92	155.83	259,563.09	128,622.56	77.17	128,545.39	03/23/16	3	03/23/16	259,563.09	03/22/16	
3	4	03/03/16	237,450.74	142.47	237,308.27	118,060.82	70.84	117,989.98	03/24/16	4	03/24/16	237,308.27	03/22/16	
	5	03/04/16	Skip day	0.00	0.00		0.00	0.00	03/25/16	5	03/25/16	0.00	03/22/16	
												968,011.54	03/22/16	
4	1	03/07/16	255,078.86	153.05	254,925.81	127,657.36	76.59	127,580.77	03/28/16	1	03/28/16	254,925.81	03/28/16	
5	2	03/08/16	249,266.33	149.56	249,116.77	127,570.93	76.54	127,494.39	03/29/16	2	03/29/16	249,116.77	03/28/16	
6	3	03/09/16	262,950.37	157.77	262,792.60	132,500.76	79.50	132,421.26	03/30/16	3	03/30/16	262,792.60	03/28/16	
7	4	03/10/16	249,523.42	149.71	249,373.71	124,902.98	74.94	124,828.04	03/31/16	4	03/31/16	249,373.71	03/28/16	
8	5	03/11/16	256,663.63	154.00	256,509.63	126,474.96	75.88	126,399.08	04/01/16	5	04/01/16	256,509.63	03/28/16	
												1,272,718.52	03/28/16	

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Reconciliation of Factors

Description	Prior Period True-Up (1)	Current Period True-Up (2)	Change from Prior Period True-Up to Current Period True-up		Variance Explan
			Difference (2) - (1) = (3)	Percent Change (3) / (1) = (4)	
<u>Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))</u>					
Principal	\$ 29,822,666	\$ 29,822,666	\$ -	0%	
Interest	6,309,677	6,309,677	-	0%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	137,500	137,500	-	0%	
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	-	(9,415,557)	(9,415,557)	#DIV/0!	(A)
Interest Income on Subaccounts at FREC	(7,021)	(10,468)	(3,447)	49%	
Total Current Period Daily Cash Receipts Transfers and Interest Income	(7,021)	(9,426,025)	(9,419,004)	134155%	
(Over)/Under Collections of Prior Remittance Period Requirements	(398,926)	(76,636)	322,290	-81%	(B)
Total Periodic Bond Revenue Requirements	\$ 36,026,896	\$ 26,930,182	\$ (9,096,714)	-25%	
Amount Forecasted to be Billed and Collected Under Current Charge	7,889,931	16,936,541	9,046,610	115%	(D)
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 28,136,965	\$ 9,993,641	\$ (18,143,324)	-64%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	36,817,907,117	12,532,074,445	(24,285,832,672)	-66%	(C)
Average Retail Storm Bond Repayment Charge per kWh	0.076	0.080	0.003	4%	
<u>Storm Bond Tax Charge (retained at FPL)</u>					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 18,640,767	\$ 18,640,766	\$ (1)	0%	(A)
Current Remittance Period Revenue	-	(4,987,336)	(4,987,336)	#DIV/0!	(B)
(Over)/Under Collections of Prior Remittance Period Requirements	(380,005)	261,815	641,820	-169%	
Total Periodic Tax Requirement	\$ 18,260,762	\$ 13,915,245	\$ (4,345,517)	-24%	
Amount Forecasted to be Billed and Collected Under Current Charge	4,249,508	8,468,873	4,219,365	99%	(D)
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 14,011,254	\$ 5,446,372	\$ (8,564,882)	-61%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	36,817,907,117	12,532,074,445	(24,285,832,672)	-66%	(C)
Average Retail Storm Bond Tax Charge per kWh	0.038	0.043	0.005	14%	
Total Average Retail Storm Charge per kWh	0.114	0.123	0.009	8%	

Notes:

- (1) Represents storm charge true-up filed on **January 2, 2016**, which became effective on **March 1, 2016**.
(2) Represents current storm charge true-up.

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

- (A) The current period true-up amount represents what was transferred to FREC for the months of February 2016 and March 2016. The prior period true-up only took into account one month of overlap with the date the principal and interest payments were made (Feb 1st) and the date the new rates became effective (Mar 2nd). Since the storm charge true-up was filed January 2, 2016, nothing had been transferred to FREC for the bond obligations due on August 1, 2016.
- (B) The difference between prior period true-up and current period true-up is mainly due to forecasted kWh sales being lower than actuals for the prior period.
- (C) The prior period true-up only took into account one month of overlap with the date the principal and interest payments were made (Feb 1st) and the date the new rates became effective (Mar 2nd). Therefore, the prior period true-up amount represents forecasted kWh sales from March 2016 - July 2016 (5 months), while the current period true-up amount represents forecasted kWh sales from June 2016 - July 2016 (2 months).
- (D) The current period true-up amount represents what is expected to be billed and collected for April and May 2016 (2 months), and collected in June 2016 for amounts billed in May 2016. The prior period true-up amount represents what was expected to be billed and collected for February 2016 (1 month), and collected in March 2016 for amounts billed in February 2016.

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT						
Actuals			Projected at Current Rates			
Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	
Beg Balance	76,636					
Collections						
Actual Billings	4,254,244	5,161,313				
Current Proj Mth Billings			1,603,032	1,823,701	2,014,399	2,156,397
Prior Proj Mth Billings			4,252,552	4,330,562	4,926,694	5,441,861
Expenses						
Principal						29,822,666
Interest						6,309,677
Servicing Costs						163,000
Other On-Going Costs						137,500
Interest Income	9,425	838	23	41	61	82
Net Activity	4,263,669	5,162,151	5,855,607	6,154,303	6,941,153	(28,834,502)
Over/(Under) Balance	4,340,305	9,502,456	15,358,063	21,512,366	28,453,520	(380,983)

WITH TRUE-UP ADJUSTMENT						
Actuals		Projected at Current Rates		Projected at Revised Rates		
Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	
Beg Balance	76,636					
Collections						
Actual Billings	4,254,244	5,161,313				
Current Proj Mth Billings			1,603,032	1,823,701	2,098,094	2,246,093
Prior Proj Mth Billings			4,252,552	4,330,562	4,926,694	5,667,962
Expenses						
Principal						29,822,666
Interest						6,309,677
Servicing Costs						163,000
Other On-Going Costs						137,500
Interest Income	9,425	838	23	41	61	82
Net Activity	4,263,669	5,162,151	5,855,607	6,154,303	7,024,849	(28,518,705)
Over/(Under) Balance	4,340,305	9,502,456	15,358,063	21,512,366	28,537,215	18,510

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT						
Actuals		Projected at Current Rates				
Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	
Beg Balance	(261,815)					
Collections						
Actual Billings	2,281,719.08	2,705,616.76				
Current Proj Mth Billings			802,782	910,067	998,947	1,065,432
Prior Proj Mth Billings			2,128,798	2,168,700	2,458,528	2,698,637
Expenses						
Storm Bond Tax Charge						18,640,766
Net Activity	2,281,719	2,705,617	2,931,579	3,078,766	3,457,475	(14,876,698)
Over/(Under) Balance	2,019,904	4,725,521	7,657,100	10,735,866	14,193,341	(683,356)

WITH TRUE-UP ADJUSTMENT						
Actual		Projected Current Rates		Projected Revised Rates		
Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	
Beg Balance	(261,815)					
Collections						
Actual Billings	2,281,719.08	2,705,616.76				
Current Proj Mth Billings			802,782	910,067	1,145,373	1,221,595
Prior Proj Mth Billings			2,128,798	2,168,700	2,458,528	3,094,204
Expenses						
Storm Bond Tax Charge						18,640,766
Net Activity	2,281,719	2,705,617	2,931,579	3,078,766	3,603,901	(14,324,967)
Over/(Under) Balance	2,019,904	4,725,521	7,657,100	10,735,866	14,339,767	14,800

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Jun 2016	Jul 2016		
Est Storm Bond Charges - CURRENT MTH SALES				
ALL KWH -- RS-1, RST-1, RSDPR	1,391,489	\$ 1,514,029		
GS-1, GST-1	119,620	\$ 126,353		
GSD-1, GSDT-1, HLFT-1, SDTR-1	328,285	\$ 341,257		
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	121,512	\$ 123,617		
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	22,382	\$ 22,965		
GSLD-3, GSLDT-3, CS-3, CST-3	341	\$ 292		
OS-2	765	\$ 663		
MET	1,212	\$ 1,276		
CILC-1(G)	1,140	\$ 1,167		
CILC-1(D)	23,605	\$ 24,347		
CILC-1(T)	2,699	\$ 2,714		
SL-1, PL-1	70,198	\$ 72,610		
OL-1	13,410	\$ 13,403		
SL-2, GSCU-1	867	\$ 868		
SST-1(T), ISST-1(T)	160	\$ 156		
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	411	\$ 376		
Retail Total	2,098,094	\$ 2,246,093	4,344,187	-

Est Storm Bond Charges - PRIOR MTH SALES		
ALL KWH -- RS-1, RST-1, RSDPR		\$ 3,759,082
GS-1, GST-1		\$ 323,151
GSD-1, GSDT-1, HLFT-1, SDTR-1		\$ 886,856
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1		\$ 328,264
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2		\$ 60,465
GSLD-3, GSLDT-3, CS-3, CST-3		\$ 922
OS-2		\$ 2,066
MET		\$ 3,273
CILC-1(G)		\$ 3,079
CILC-1(D)		\$ 63,767
CILC-1(T)		\$ 7,291
SL-1, PL-1		\$ 189,637
OL-1		\$ 36,226
SL-2, GSCU-1		\$ 2,342
SST-1(T), ISST-1(T)		\$ 433
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		\$ 1,109
Retail Total		\$ 5,667,962

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Jun 2016	Jul 2016
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Est Storm Bond Tax Charges - CURRENT MTH SALES		
ALL KWH -- RS-1, RST-1, RSDPR	\$ 674,227	\$ 733,602
GS-1, GST-1	\$ 68,563	\$ 72,422
GSD-1, GSdT-1, HLFT-1, SDTR-1	\$ 241,568	\$ 251,114
GSLDT-1, HLFT-2, SDTR-2,		
CS-1, CST-1, GSLD-1	\$ 96,714	\$ 98,389
GSLDT-2, HLFT-3, SDTR-3,		
CS-2, CST-2, GSLD-2	\$ 8,835	\$ 9,065
GSLD-3, GSLDT-3, CS-3, CST-3	\$ -	\$ -
OS-2	\$ 425	\$ 369
MET	\$ 815	\$ 858
CILC-1(G)	\$ 907	\$ 929
CILC-1(D)	\$ 9,318	\$ 9,611
CILC-1(T)	\$ -	\$ -
SL-1, PL-1	\$ 36,574	\$ 37,831
OL-1	\$ 6,871	\$ 6,868
SL-2, GSCU-1	\$ 342	\$ 343
SST-1(T), ISST-1(T)	\$ -	\$ -
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	\$ 215	\$ 197
Retail Total	\$ 1,145,373	\$ 1,221,595

Est Storm Bond Tax Charges - PRIOR MTH SALES		
ALL KWH -- RS-1, RST-1, RSDPR		\$ 1,821,411
GS-1, GST-1		\$ 185,221
GSD-1, GSdT-1, HLFT-1, SDTR-1		\$ 652,592
GSLDT-1, HLFT-2, SDTR-2,		
CS-1, CST-1, GSLD-1		\$ 261,271
GSLDT-2, HLFT-3, SDTR-3,		
CS-2, CST-2, GSLD-2		\$ 23,868
GSLD-3, GSLDT-3, CS-3, CST-3		\$ -
OS-2		\$ 1,149
MET		\$ 2,201
CILC-1(G)		\$ 2,451
CILC-1(D)		\$ 25,171
CILC-1(T)		\$ -
SL-1, PL-1		\$ 98,803
OL-1		\$ 18,562
SL-2, GSCU-1		\$ 925
SST-1(T), ISST-1(T)		\$ -
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		\$ 581
Retail Total		\$ 3,094,204

Attachment A-3

STORM CHARGE

The following charges are applied to the Monthly Rate of each rate schedule as indicated and are 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	0.0930.097	0.0410.047	0.1340.144
GS-1, GST-1	0.0790.082	0.0410.047	0.1200.129
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.0510.053	0.0340.039	0.0850.092
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	0.0470.049	0.0340.039	0.0810.088
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	0.0370.038	0.0130.015	0.0500.053
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	0.000	0.008
OS-2	0.3250.338	0.1640.188	0.4890.526
MET	0.0560.058	0.0340.039	0.0900.097
CILC-1(G)	0.0470.049	0.0340.039	0.0810.088
CILC-1(D)	0.0370.038	0.0130.015	0.0500.053
CILC-1(T)	0.008	0.000	0.008
SL-1, PL-1	0.5720.595	0.2710.310	0.8430.905
OL-1	0.5820.605	0.2710.310	0.8530.915
SL-2, GSCU-1	0.0370.038	0.0130.015	0.0500.053
SST-1(T), ISST-1(T)	0.008	0.000	0.008
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.1230.128	0.0590.067	0.1820.195

(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	0.097	0.047	0.144
GS-1, GST-1	0.082	0.047	0.129
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.053	0.039	0.092
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	0.049	0.039	0.088
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	0.038	0.015	0.053
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	0.000	0.008
OS-2	0.338	0.188	0.526
MET	0.058	0.039	0.097
CILC-1(G)	0.049	0.039	0.088
CILC-1(D)	0.038	0.015	0.053
CILC-1(T)	0.008	0.000	0.008
SL-1, PL-1	0.595	0.310	0.905
OL-1	0.605	0.310	0.915
SL-2, GSCU-1	0.038	0.015	0.053
SST-1(T), ISST-1(T)	0.008	0.000	0.008
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.128	0.067	0.195

(Continued on Sheet No. 8.041)