



September 2, 2008

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

RECEIVED-FPSC
08 SEP - 2 AM 11:34
COMMISSION
CLERK

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

Dear Ms. Cole:

As required by Section 366.8260(2)(b) of Florida Statutes §§ 366.8260(1) through and including 366.8260(11) and pursuant to the Order issued after rehearing on July 21, 2006 in Docket No. 060038-EI ("Financing Order"), Florida Power & Light Company ("Company") as Servicer (or any Successor Servicer) of the Senior Secured Bonds, Series A ("Bonds"), and on behalf of The Bank of New York (the "Trustee") under the Indenture, dated as of May 22, 2007 between FPL Recovery Funding LLC (the "Issuer") and the Trustee, as assignee of the Issuer, hereby requests an adjustment to the storm recovery bond repayment charges ("Storm-Recovery Charges") and the storm recovery bond tax charges (the "Tax Charges").

This proposed adjustment is intended to satisfy Section 366.8260(2)(b) and the Financing Order by ensuring that the Storm-Recovery Charges will 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 proposed adjustments to the Tax Charges will ensure recovery of the associated tax liability for the related Storm-Recovery Charges.

In order to properly reflect the calculation of the true-up adjustment, the True-Up Mechanism approved by the Florida Public Service Commission in the Financing Order has been slightly modified for wording changes, footnotes, and additional lines to specify costs, payments, and/or income. However, 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

COM _____
ECR _____
GCL 2 _____
OPC _____
RCP 1 _____
SSC _____
SGA _____
ADM _____
CLK _____

show the resulting values of the Storm-Recovery Charges and Tax Charges for each class of customers, as calculated in accordance with the Financing Order, such charges to be effective as of November 1, 2008. Pursuant to Section 366.8260(2)(b) of the Statute, the allocation of Storm Recovery Charges and Tax Charges has been made in accordance with Order No. PSC-06-0464-FOF-EI dated as of May 30, 2006. The calculations and supporting data for charges are appended to the Attachments.

In accordance with the Financing Order, the proposed adjustments to the charges will be effective on the *earlier of* (i) November 1, 2008 or (ii) such date the Commission administratively approves the adjustment, including, if applicable, the correction of any mathematical error by the Commission.

FPL is also seeking the approval of Third Revised Sheet No. 8.040, which would implement the revised Storm Bond Repayment Charge and Storm Bond Tax Charge factors. Attachment A-3 includes this tariff sheet in clean and legislative formats. Consistent with Commission practice, the administratively approved tariff sheet should be returned to Steve Romig, FPL's Director of Rates & Tariffs, 9250 West Flagler Street, Miami, Florida 33174.

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

Respectfully submitted,



H. Antonio Cuba
Director, Regulatory Accounting

Attachment

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Storm Charge True-Up Mechanism Form
For the period February 1, 2008 through July 31, 2008

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through October 31, 2008 (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 February 1, 2008 and Ending July 31, 2008:			
5	Prior Remittance Period Revenue Requirements	\$ 33,070,113		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ (32,128,759)		
8	Interest Income on Subaccounts at FREC	(303,915)		
9	Funds Available in Excess Subaccount	(166,882)		
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8)	(32,599,556)		
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 9)	\$ 470,557		
12				
13	True-up for the Current Remittance Period Beginning August 1, 2008 and Ending January 31, 2009:			
14	Principal	\$ 20,432,185		
15	Interest	15,764,878		
16	Servicing Costs	163,000		
17	Other On-Going Costs	85,000		
18	Current Remittance Period Daily Cash Receipt Transfers and Interest Income:			
19	Daily Cash Receipts Transferred to FREC (A)	(6,874,121)		
20	Interest Income on Subaccounts at FREC (B)	(308,016)		
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 18 + 19)	(7,182,137)		
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 10)	470,557		
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 13+14+15+16+20+21) (A)	\$ 29,733,483	\$ 16,893,422	\$ 12,840,061
24				
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	38,676,567,760	22,950,431,853	15,726,135,906
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 22 / 24)			0.082
27				
28				
29	<u>Storm Bond Tax Charge (retained at FPL)</u>			
30				
31				
32	True-up for the Prior Remittance Period Beginning February 1, 2008 and Ending July 31, 2008:			
33	Prior Remittance Period Revenue Requirements	\$ 10,063,028		
34	Prior Remittance Period Revenue	(9,717,474)		
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 32 - 33)	\$ 345,554		
36				
37	True-up for the Current Remittance Period Beginning August 1, 2008 and Ending January 31, 2009:			
38	Principal Payment (Line 13) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 12,490,785		
39	Current Remittance Period Revenue (A)	(2,176,715)		
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 37 - 38)	10,314,070		
41				
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 34 + 39) (A)	\$ 10,659,623	\$ 4,676,630	\$ 5,982,993
43				
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	38,676,567,760	22,950,431,853	15,726,135,906
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 41 / 43)			0.038
46				
47				
48	Total Average Retail Storm Charge (Current and Revised) per kWh (Line 25 + 44) (C)			0.120
49				
50				
51	Notes:			
52	(A) Amounts are based on a billed and collected basis.			
53	(B) Includes estimated amounts for August 2008 through January 2009.			
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 September and October 2008, and collected in November 2008 for amounts billed in October 2008.			
56	(E) Amounts represent what is expected to be billed and collected for November 2008 through January 2009.			

Change in Average Retail Storm Charges

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

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

% Change in Average Retail Storm Charges

	Storm Bond Repayment Charge		Storm Bond Tax Charge
\$	11,399,205	\$	3,156,810
	15,726,135,906		15,726,135,906
	0.072		0.020
\$	12,840,061	\$	5,982,993
	15,726,135,906		15,726,135,906
	0.082		0.038
	13.89%		90.00%

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

Rate Schedule	Current Storm Charge			Change in Total Storm Bond Repayment Charge	Change in Total Storm Bond Tax Charge	Revised Storm Charge		
	Storm Charges (\$/kWh)					Storm Charges (\$/kWh)		
	Bond	Tax	Total			Bond	Tax	Total
(1)	(2)	(3) = (1)+(2)	(4)	(5)	(6) = (1)*(1 + (4))	(7) = (2)*(1 + (5))	(8) = (6)+(7)	
RS-1, RST-1	0.087	0.024	0.111	13.89%	90.00%	0.099	0.046	0.145
GS-1, GST-1, WIES-1	0.077	0.021	0.098	13.89%	90.00%	0.088	0.040	0.128
GSD-1, GSDT-1, HLFT (21-499 KW)	0.053	0.015	0.068	13.89%	90.00%	0.060	0.029	0.089
GSLD-1, GSLDT-1, HLFT (500-1,999 KW)	0.047	0.013	0.060	13.89%	90.00%	0.054	0.025	0.079
CS-1, CST-1	0.053	0.015	0.068	13.89%	90.00%	0.060	0.029	0.089
GSLD-2, GSLDT-2, HLFT (2,000 KW)	0.039	0.011	0.050	13.89%	90.00%	0.044	0.021	0.065
CS-2, CST-2	0.059	0.017	0.076	13.89%	90.00%	0.067	0.032	0.099
GSLD-3, GSLDT-3, CS-3, CST-3	0.007	0.002	0.009	13.89%	90.00%	0.008	0.004	0.012
OS-2	0.241	0.066	0.307	13.89%	90.00%	0.274	0.125	0.399
MET	0.060	0.017	0.077	13.89%	90.00%	0.068	0.032	0.100
CILC-1(G)	0.051	0.014	0.065	13.89%	90.00%	0.058	0.027	0.085
CILC-1(D)	0.037	0.010	0.047	13.89%	90.00%	0.042	0.019	0.061
CILC-1(T)	0.008	0.002	0.010	13.89%	90.00%	0.009	0.004	0.013
SL-1, PL-1	0.625	0.172	0.797	13.89%	90.00%	0.712	0.327	1.039
OL-1	0.677	0.186	0.863	13.89%	90.00%	0.771	0.353	1.124
SL-2, GSCU-1	0.029	0.008	0.037	13.89%	90.00%	0.033	0.015	0.048
SST-1(T), ISST-1(T)	0.007	0.002	0.009	13.89%	90.00%	0.008	0.004	0.012
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.155	0.042	0.197	13.89%	90.00%	0.177	0.080	0.257
TOTAL	0.072	0.020	0.092	13.89%	90.00%	0.082	0.038	0.120

Notes:

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

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	\$ 16,566,340	\$ 20,432,185	\$ 3,865,845	23%	
Interest	16,183,426	15,764,878	(418,548)	-3%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	105,000	85,000	(20,000)	-19%	
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	(3,329,300)	(6,874,121)	(3,544,821)	106%	(A)
Interest income on Subaccounts at FREC	(349,583)	(308,016)	41,566	-12%	(B)
Total Current Period Daily Cash Receipts Transfers and Interest Income	(3,678,883)	(7,182,137)	(3,503,254)	95%	
(Over)/Under Collections of Prior Remittance Period Requirements	(164,750)	470,557	635,307	-386%	(C)
Total Periodic Bond Revenue Requirements	\$ 29,174,134	\$ 29,733,483	\$ 559,349	2%	
Amount Forecasted to be Billed and Collected Under Current Charge	13,932,082	16,893,422	2,961,340	21%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 15,242,051	\$ 12,840,061	\$ (2,401,990)	-16%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	20,931,588,863	15,726,135,906	(5,205,452,956)	-25%	(D)
Average Retail Storm Bond Repayment Charge per kWh	0.073	0.082	0.009	12%	
<u>Storm Bond Tax Charge (retained at FPL)</u>					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 10,063,028	\$ 12,490,785	\$ 2,427,757	24%	(E)
Current Remittance Period Revenue	(1,539,954)	(2,176,715)	(636,762)	41%	(A)
(Over)/Under Collections of Prior Remittance Period Requirements	230,180	345,554	115,374	50%	(C)
Total Periodic Tax Requirement	\$ 8,753,254	\$ 10,659,623	\$ 1,906,369	22%	
Amount Forecasted to be Billed and Collected Under Current Charge	4,540,317	4,676,630	136,313	3%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 4,212,937	\$ 5,982,993	\$ 1,770,056	42%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	20,931,588,863	15,726,135,906	(5,205,452,956)	-25%	(D)
Average Retail Storm Bond Tax Charge per kWh	0.020	0.038	0.018	90%	
Total Average Retail Storm Charge per kWh	0.093	0.120	0.027	29%	

Notes:

- (1) Represents storm charge true-up filed on March 1, 2008, which became effective on May 1, 2008.
(2) Represents current storm charge true-up.

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

- (A) Higher kWh sales for the month of August (current period true-up) versus February (prior period true-up) due to seasonality.
(B) Estimated interest in prior true-up was 4.90% and the current true-up estimates 2.58%, which is based on actual interest earned in the prior remittance period.
(C) Forecasted kWh sales was higher than actuals for the prior period.
(D) A revised kWh sales forecast for 2008 has been used to determine the current storm charge true-up due to slower customer growth than originally anticipated for 2008. The revised forecast is the same that will be used for FPL's September 2008 fuel filing.
(E) Driven by scheduled principal payment being \$3.9M higher for the current period than the prior period.

INPUT SHEET

Comments

Bond Repayment Charge	Prior Period	Prior Period Revenue Requirements	2/1/08 - 7/31/08 33,070,113	From Semiannual servicer certificate
		Prior Period Cash Receipts for Actual Cash Receipts at SPE from FPL	2/1/08 - 7/31/08 32,128,759	Actual Wire Date
		Funds Available in Excess Subaccount	166,882	From Semiannual servicer certificate
		Interest Income on Sub Accts for Actual Interest Income on Subaccounts	2/1/08 - 7/31/08 303,915	From Semiannual servicer certificate
	Current Rate	Remainder of Remittance Period after new rate goes in effect	11/1/08 - 1/31/09	2 months after we file and until the next payment
		Estimated dollars "deemed received" per current rate	11,309,205	Represents Nov (current month) and December and January (current & prior month)
	Current Period	Current Remittance Period Principal	8/1/08 - 1/31/09 20,432,185	Represents what is expected to be paid in the upcoming remittance period
		Interest Servicing Costs (servicing fee)	15,764,878	
		Other On-Going Costs (actg fees, rating agency fees, invest advisor fee, admin fee)	85,000	+326000/2 Represents what is expected to be paid in the upcoming remittance period
		Daily Cash Receipts for Actual Cash Receipts at SPE from FPL	8/1/08 - 8/31/08 8,874,121	Based on "deemed receipts" as of 8/31/08 and has been adjusted for UAR
		Interest Income on Sub Accts for Accumulated Actual Interest Income	8/1/08 - 8/31/08 68,016	Represents projected interest from bank for 8/1 - 8/19, and an estimate for the remainder of the month
		Months for Estimated Interest Income on Sub Accts Estimated Interest Income	9/1/08 - 1/31/09 240,000	Input - can't link due to circular reference
Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	9/1/08 - 10/31/08 16,893,422.13	Represents Sep & Oct (current & prior month) and Nov (prior month)		

Tax Charge	Prior Period	Prior Period Revenue Requirements	2/1/08 - 7/31/08 10,063,028	From Prior true up Attachment A-1
		Prior Period Revenue Billed at FPL for Prior Period Revenue Billed	2/1/08 - 7/31/08 9,717,474.27	From Tatyana's schedule
	Current Rate	Remainder of Remittance Period after new rate goes in effect	11/1/08 - 1/31/09	Represents Nov (current month) and December and January (current & prior month)
		Estimated dollars "deemed received" per current rate	3,158,909.82	
	Current Period	Current Remittance Period Amortization of Debt Issuance Costs	8/1/08 - 1/31/09 542,452	Represents amortization to be recorded Aug 2008 through Jan 2009
		Tax Rate	38.575%	
Current Revenue Billed at FPL for Current Revenue Billed		8/1/08 - 8/31/08 2,178,715.40	Represents amounts "deemed received" as of 8/1/08 and has been adjusted for UAR.	
Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	9/1/08 - 10/31/08 4,678,630.09	Represents Sep & Oct (current & prior month) and Nov (prior month)		

Forecasted kWh	Current Period Forecasted kWh Forecasted kWh for the Current Period	9/1/08 - 1/31/09 38,876,567,760	Represents Sep through Jan (current and prior month)
	Remainder of Current Period Forecasted kWh Forecasted kWh for Remainder of Current Period	9/1/08 - 10/31/08 22,950,431,853	Represents Sep & Oct (current & prior month) and Nov (prior month)
	Revised Period Forecasted kWh Forecasted kWh for Upcoming Period	11/1/08 - 1/31/09 15,728,135,906	Represents Nov (current month) and December and January (current & prior month)

	Bond Charge	Tax Charge
Prior Period Storm Charges by Rate Class		
ALL KWH -- RS-1, RST-1	0.087	0.024
GS-1, GST-1, WIES-1	0.077	0.021
GSD-1, GSDT-1, HLFT-1, SDTR	0.053	0.015
GSLD-1, GSLDT-1, HLFT-2, SDTR	0.047	0.013
CS-1, CST-1	0.053	0.015
GSLD-2, GSLDT-2, HLFT-3, SDTR	0.039	0.011
CS-2, CST-2	0.059	0.017
GSLD-3, GSLDT-3, CS-3, CST-3	0.007	0.002
OS-2	0.241	0.066
MET	0.060	0.017
CILC-1(G)	0.051	0.014
CILC-1(D)	0.037	0.010
CILC-1(T)	0.008	0.002
SL-1, PL-1	0.825	0.172
OL-1	0.877	0.186
SL-2, GSCU-1	0.029	0.008
SST-1(T), ISST-1(T)	0.007	0.002
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.155	0.042

RATE SCHEDULE	August-08	September-08	October-08	November-08	December-08	January-09
Billed Sales Forecast - kWh						
ALL KWH – RS-1, RST-1	5,598,499,572	5,874,026,414	4,795,777,908	4,378,696,340	3,998,506,146	4,386,276,533
GS-1, GST-1, WIES-1	588,340,584	625,056,132	515,565,594	515,433,892	490,074,067	457,090,100
GSD-1, GSDT-1, HLFT-1, SDTR	2,274,197,797	2,447,713,898	2,072,523,098	2,127,047,185	2,059,289,600	1,952,359,795
GSLD-1, GSLDT-1, HLFT-2, SDTR	968,210,740	1,024,928,941	919,273,178	920,175,839	912,579,980	886,537,524
CS-1, CST-1	17,869,396	17,393,379	16,795,669	15,958,382	14,569,073	15,293,315
GSLD-2, GSLDT-2, HLFT-3, SDTR	194,700,545	204,530,081	190,311,892	191,311,543	164,568,913	172,392,585
CS-2, CST-2	7,333,004	7,304,895	6,720,541	6,886,458	7,327,482	6,664,851
GSLD-3, GSLDT-3, CS-3, CST-3	18,101,503	17,423,061	17,207,079	24,059,089	21,622,175	25,134,032
OS-2	899,644	1,076,716	1,180,044	1,360,999	3,259,436	620,196
MET	7,792,330	8,084,020	7,719,390	7,414,864	8,047,624	8,004,815
CILC-1(G)	18,605,179	19,534,290	17,459,087	19,002,552	18,462,581	17,787,393
CILC-1(D)	275,608,966	285,827,090	253,358,460	274,791,039	262,888,859	265,405,427
CILC-1(T)	124,301,940	127,749,621	135,724,737	132,528,836	114,602,908	132,307,960
SL-1, PL-1	38,269,619	38,917,414	38,058,431	38,619,254	38,915,102	39,085,293
OL-1	8,938,561	9,112,232	8,484,411	8,799,897	9,243,815	8,670,823
SL-2, GSCU-1	8,445,423	9,509,566	7,626,265	7,713,185	7,831,966	7,449,167
SST-1(T), ISST-1(T)	8,553,193	15,075,638	13,789,448	10,106,640	8,184,207	8,178,016
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	853,678	717,557	723,142	376,893	1,850	21,490
Retail Total	10,159,521,674	10,733,980,944	9,018,298,373	8,680,282,888	8,139,975,784	8,389,279,314
Write-off %						
	16.480%					
% of Prior Month Billed Sales	63.5200%					
% of Current Month Billed Sales	20%					
Estimated kWh collected in current month						
ALL KWH – RS-1, RST-1	1,119,699,914	1,174,805,283	959,155,582	875,739,268	799,701,229	877,255,307
GS-1, GST-1, WIES-1	117,668,117	125,011,226	103,113,119	103,086,778	98,014,813	91,418,020
GSD-1, GSDT-1, HLFT-1, SDTR	454,839,559	489,542,780	414,504,620	425,409,437	411,857,920	390,471,959
GSLD-1, GSLDT-1, HLFT-2, SDTR	193,642,148	204,985,788	183,854,636	184,035,168	182,515,996	177,307,505
CS-1, CST-1	3,573,879	3,478,676	3,359,134	3,191,676	2,913,815	3,058,663
GSLD-2, GSLDT-2, HLFT-3, SDTR	38,940,109	40,906,016	38,062,378	38,262,309	32,913,783	34,478,517
CS-2, CST-2	1,466,601	1,460,979	1,344,108	1,377,292	1,465,496	1,332,970
GSLD-3, GSLDT-3, CS-3, CST-3	3,620,301	3,484,612	3,441,416	4,811,818	4,324,435	5,026,806
OS-2	179,929	215,343	236,009	272,200	651,887	124,039
MET	1,558,466	1,616,804	1,543,878	1,482,973	1,609,525	1,600,963
CILC-1(G)	3,721,036	3,906,858	3,491,817	3,800,510	3,692,516	3,557,479
CILC-1(D)	55,121,793	57,165,418	50,671,692	54,958,208	52,577,772	53,081,085
CILC-1(T)	24,860,388	25,549,924	27,144,947	26,505,767	22,920,582	26,461,592
SL-1, PL-1	7,653,924	7,783,483	7,611,686	7,723,851	7,783,020	7,817,059
OL-1	1,787,712	1,822,446	1,696,882	1,759,979	1,848,763	1,734,165
SL-2, GSCU-1	1,689,085	1,901,913	1,525,253	1,542,637	1,566,393	1,489,833
SST-1(T), ISST-1(T)	1,710,639	3,015,128	2,757,890	2,021,328	1,636,841	1,635,603
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	170,736	143,511	144,628	75,379	370	4,298
Retail Total	2,031,904,335	2,146,796,189	1,803,659,675	1,736,056,578	1,627,995,157	1,677,855,863

RATE SCHEDULE	August-08	September-08	October-08	November-08	December-08	January-09
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Estimated kWh collection of Prior Month's Sales

ALL KWH – RS-1, RST-1	-	3,556,166,928	3,731,181,578	3,046,278,127	2,781,347,915	2,539,851,104
GS-1, GST-1, WIES-1	-	373,713,939	397,035,655	327,487,266	327,403,608	311,295,047
GSD-1, GSDT-1, HLFT-1, SDTR	-	1,444,570,441	1,554,787,868	1,316,466,672	1,351,100,372	1,308,060,754
GSLD-1, GSLDT-1, HLFT-2, SDTR	-	615,007,462	651,034,863	583,922,323	584,495,693	579,670,803
CS-1, CST-1	-	11,350,641	11,048,274	10,668,609	10,136,764	9,254,275
GSLD-2, GSLDT-2, HLFT-3, SDTR	-	123,673,786	129,917,508	120,886,114	121,521,092	104,534,173
CS-2, CST-2	-	4,657,924	4,640,069	4,268,887	4,374,278	4,654,417
GSLD-3, GSLDT-3, CS-3, CST-3	-	11,498,075	11,067,128	10,929,937	15,282,334	13,734,406
OS-2	-	571,454	683,930	749,564	864,507	2,070,394
MET	-	4,949,688	5,134,970	4,903,357	4,709,922	5,111,851
CILC-1(G)	-	11,818,009	12,408,181	11,090,012	12,070,421	11,727,431
CILC-1(D)	-	175,066,815	181,557,368	160,933,294	174,547,268	166,987,003
CILC-1(T)	-	78,956,592	81,146,559	86,212,353	84,182,317	72,795,767
SL-1, PL-1	-	24,308,862	24,720,341	24,174,715	24,530,950	24,718,873
OL-1	-	5,677,774	5,788,090	5,389,298	5,589,695	5,871,671
SL-2, GSCU-1	-	5,364,533	6,040,476	4,844,204	4,899,415	4,974,865
SST-1(T), ISST-1(T)	-	5,432,988	9,576,045	8,759,057	6,419,738	5,198,609
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	-	542,257	455,792	459,340	239,402	1,175
Retail Total	-	6,453,328,167	6,818,224,696	5,728,423,127	5,513,715,691	5,170,512,618

08/08/08 10:21:00 AM C:\Program Files\Microsoft Office\Office12\Excel\WORKBOOKS\ESTIMATED kWh COLLECTION OF PRIOR MONTH'S SALES.XLS

RATE SCHEDULE	January-08	February-08	August-08	September-08	October-08	November-08	December-08	January-09
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Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	\$ -	\$ -	\$ 974,139	\$ 1,022,081	\$ 834,465	\$ 761,893	\$ 695,740	\$ 763,212
GS-1, GST-1, WIES-1	-	-	90,604	96,259	79,397	79,377	75,471	70,392
GSD-1, GSDT-1, HLFT-1, SDTR	-	-	241,065	259,458	219,687	225,467	218,285	206,950
GSLD-1, GSLDT-1, HLFT-2, SDTR	-	-	91,012	96,343	86,412	86,497	85,783	83,335
CS-1, CST-1	-	-	1,894	1,844	1,780	1,692	1,544	1,621
GSLD-2, GSLDT-2, HLFT-3, SDTR	-	-	15,187	15,953	14,844	14,922	12,836	13,447
CS-2, CST-2	-	-	865	862	793	813	865	786
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	253	244	241	337	303	352
OS-2	-	-	434	519	569	656	1,571	299
MET	-	-	935	970	926	890	966	961
CILC-1(G)	-	-	1,898	1,992	1,781	1,938	1,883	1,814
CILC-1(D)	-	-	20,395	21,151	18,749	20,335	19,454	19,640
CILC-1(T)	-	-	1,989	2,044	2,172	2,120	1,834	2,117
SL-1, PL-1	-	-	47,837	48,647	47,573	48,274	48,644	48,857
OL-1	-	-	12,103	12,338	11,488	11,915	12,516	11,740
SL-2, GSCU-1	-	-	490	552	442	447	454	432
SST-1(T), ISST-1(T)	-	-	120	211	193	141	115	114
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	-	-	265	222	224	117	1	7
Retail Total	\$ -	\$ -	\$ 1,501,484	\$ 1,581,690	\$ 1,321,737	\$ 1,257,831	\$ 1,178,264	\$ 1,226,076

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

ALL KWH -- RS-1, RST-1	\$ -	\$ -	\$ -	\$ 3,093,865	\$ 3,246,128	\$ 2,650,262	\$ 2,419,773	\$ 2,209,670
GS-1, GST-1, WIES-1	-	-	-	287,760	305,717	252,165	252,101	239,697
GSD-1, GSDT-1, HLFT-1, SDTR	-	-	-	765,622	824,038	697,727	716,083	693,272
GSLD-1, GSLDT-1, HLFT-2, SDTR	-	-	-	289,054	305,986	274,443	274,713	272,445
CS-1, CST-1	-	-	-	6,016	5,856	5,654	5,372	4,905
GSLD-2, GSLDT-2, HLFT-3, SDTR	-	-	-	48,233	50,668	47,146	47,393	40,768
CS-2, CST-2	-	-	-	2,748	2,738	2,519	2,581	2,746
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	805	775	765	1,070	961
OS-2	-	-	-	1,377	1,648	1,806	2,083	4,990
MET	-	-	-	2,970	3,081	2,942	2,826	3,067
CILC-1(G)	-	-	-	6,027	6,328	5,656	6,156	5,981
CILC-1(D)	-	-	-	64,775	67,176	59,545	64,582	61,785
CILC-1(T)	-	-	-	6,317	6,492	6,897	6,735	5,824
SL-1, PL-1	-	-	-	151,930	154,502	151,092	153,318	154,493
OL-1	-	-	-	38,439	39,185	36,486	37,842	39,751
SL-2, GSCU-1	-	-	-	1,556	1,752	1,405	1,421	1,443
SST-1(T), ISST-1(T)	-	-	-	380	670	613	449	364
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	-	-	-	840	706	712	371	2
Retail Total	\$ -	\$ -	\$ -	\$ 4,768,713	\$ 5,023,447	\$ 4,197,836	\$ 3,994,870	\$ 3,742,165

RATE SCHEDULE	January-08	February-08	August-08	September-08	October-08	November-08	December-08	January-09
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Estimated Storm Bond Tax Charges - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	\$ -	\$ -	\$ 268,728	\$ 281,953	\$ 230,197	\$ 210,177	\$ 191,928	\$ 210,541
GS-1, GST-1, WIES-1	-	-	24,710	26,252	21,654	21,648	20,583	19,198
GSD-1, GSDT-1, HLFT-1, SDTR	-	-	68,226	73,431	62,176	63,811	61,779	58,571
GSLD-1, GSLDT-1, HLFT-2, SDTR	-	-	25,173	26,648	23,901	23,925	23,727	23,050
CS-1, CST-1	-	-	536	522	504	479	437	459
GSLD-2, GSLDT-2, HLFT-3, SDTR	-	-	4,283	4,500	4,187	4,209	3,621	3,793
CS-2, CST-2	-	-	249	248	228	234	249	227
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	72	70	69	96	86	101
OS-2	-	-	119	142	156	180	430	82
MET	-	-	265	275	262	252	274	272
CILC-1(G)	-	-	521	547	489	532	517	498
CILC-1(D)	-	-	5,512	5,717	5,067	5,496	5,258	5,308
CILC-1(T)	-	-	497	511	543	530	458	529
SL-1, PL-1	-	-	13,165	13,388	13,092	13,285	13,387	13,445
OL-1	-	-	3,325	3,390	3,156	3,274	3,439	3,226
SL-2, GSCU-1	-	-	135	152	122	123	125	119
SST-1(T), ISST-1(T)	-	-	34	60	55	40	33	33
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	-	-	72	60	61	32	0	2
Retail Total	\$ -	\$ -	\$ 415,624	\$ 437,866	\$ 365,919	\$ 348,323	\$ 326,331	\$ 339,452

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES

ALL KWH -- RS-1, RST-1	\$ -	\$ -	\$ -	\$ 853,480	\$ 895,484	\$ 731,107	\$ 667,523	\$ 609,564
GS-1, GST-1, WIES-1	-	-	-	78,480	83,377	68,772	68,755	65,372
GSD-1, GSDT-1, HLFT-1, SDTR	-	-	-	216,686	233,218	197,470	202,665	196,209
GSLD-1, GSLDT-1, HLFT-2, SDTR	-	-	-	79,951	84,635	75,910	75,984	75,357
CS-1, CST-1	-	-	-	1,703	1,657	1,600	1,521	1,388
GSLD-2, GSLDT-2, HLFT-3, SDTR	-	-	-	13,604	14,291	13,297	13,367	11,499
CS-2, CST-2	-	-	-	792	789	726	744	791
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	230	221	219	306	275
OS-2	-	-	-	377	451	495	571	1,366
MET	-	-	-	841	873	834	801	869
CILC-1(G)	-	-	-	1,655	1,737	1,553	1,690	1,642
CILC-1(D)	-	-	-	17,507	18,156	16,093	17,455	16,699
CILC-1(T)	-	-	-	1,579	1,623	1,724	1,684	1,456
SL-1, PL-1	-	-	-	41,811	42,519	41,581	42,193	42,516
OL-1	-	-	-	10,561	10,766	10,024	10,397	10,921
SL-2, GSCU-1	-	-	-	429	483	388	392	398
SST-1(T), ISST-1(T)	-	-	-	109	192	175	128	104
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	-	-	-	228	191	193	101	0
Retail Total	\$ -	\$ -	\$ -	\$ 1,320,021	\$ 1,390,663	\$ 1,162,160	\$ 1,106,275	\$ 1,036,428

Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Ending Balance
August 1 - 19, 2008 (A)	\$ 60,556.15	\$ 3,450,294.66	2,476.49	\$ 3,513,327.30
August 20 - 26, 2008 (B)	3,513,327.30	1,795,428.61	2,577.32	5,311,333.23
August 27 - 31, 2008 (B)	5,311,333.23	1,628,397.34	2,406.52	6,942,137.08
			<u>7,460.32</u>	
September (B)	6,942,137.08	6,350,403.07	21,752.28	13,314,292.43
October (B)	13,314,292.43	6,345,183.26	35,446.80	19,694,922.49
November (B)	19,694,922.49	5,629,010.81	48,395.27	25,372,328.58
December (B)	25,372,328.58	5,886,086.08	60,878.05	31,319,292.71
January (B)	31,319,292.71	5,653,067.62	73,413.53	37,045,773.85
		<u>\$ 29,863,750.84</u>	<u>\$ 239,885.92</u>	
			<u>\$ 240,000.00</u>	

Notes:

(A) Represents projected interest from the Bank of New York for 8/1-8/19/08

(B) Estimated interest is based on the interest rate per the bank statement as of 7/31/2008 of

2.58%

STORM BOND REPAYMENT CHARGE

Days sales outstanding
Estimated Charge-off Rate

21
0.168%

Net to send to SPE - 99.832%

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

Day of Week	Billing Date	Total Billed	Uncollect Factor	Deemed Received	Deemed Receipt Day	Day of Week	Expected Wire Date	Wire Amount	Actual Wire Date
5	1/18/08	228,908.56	384.57	228,523.99	2/8/08	5	2/8/08	228,523.99	2/7/2008
1	1/21/08	Company Holiday		0.00	2/11/08	1	2/11/08	0.00	2/7/2008
2	1/22/08	285,537.63	479.70	285,057.93	2/12/08	2	2/12/08	285,057.93	2/7/2008
3	1/23/08	237,772.77	399.46	237,373.31	2/13/08	3	2/13/08	237,373.31	2/7/2008
4	1/24/08	267,696.12	449.73	267,246.39	2/14/08	4	2/14/08	267,246.39	2/7/2008
	Total	1,019,915.08	1,713.46	1,018,201.62				1,018,201.62	
5	1/25/08	248,072.31	416.76	247,655.55	2/15/08	5	2/15/08	247,655.55	2/15/2008
1	1/28/08	243,325.59	408.79	242,916.80	2/18/08	1	2/18/08	242,916.80	2/15/2008
2	1/29/08	254,338.26	427.29	253,910.97	2/19/08	2	2/19/08	253,910.97	2/15/2008
3	1/30/08	246,122.73	413.49	245,709.24	2/20/08	3	2/20/08	245,709.24	2/15/2008
4	1/31/08	246,611.66	414.31	246,197.35	2/21/08	4	2/21/08	246,197.35	2/15/2008
	Total	1,238,470.55	2,080.63	1,236,389.91				1,236,389.91	
5	2/1/08	243,001.53	408.24	242,593.29	2/22/08	5	2/22/08	242,593.30	2/21/2008
1	2/4/08	223,748.63	375.90	223,372.73	2/25/08	1	2/25/08	223,372.73	2/21/2008
2	2/5/08	208,491.81	350.27	208,141.54	2/26/08	2	2/26/08	208,141.54	2/21/2008
3	2/6/08	217,318.83	365.10	216,953.73	2/27/08	3	2/27/08	216,953.73	2/21/2008
4	2/7/08	183,956.18	309.05	183,647.13	2/28/08	4	2/28/08	183,647.13	2/21/2008
5	2/8/08	209,753.60	352.39	209,401.21	2/29/08	5	2/29/08	209,401.21	2/21/2008
	Total	1,286,270.58	2,160.93	1,284,109.63				1,284,109.64	
1	2/11/08	222,008.98	352.99	221,655.99	3/6/08	4	3/6/08	221,655.99	3/5/2008
2	2/12/08	218,297.86	347.09	217,950.77	3/7/08	5	3/7/08	217,950.77	3/5/2008
3	2/13/08	205,352.32	326.51	205,025.81	3/8/08	6	3/10/08	205,025.81	3/5/2008
4	2/14/08	203,040.84	322.83	202,718.01	3/9/08	7	3/10/08	202,718.01	3/5/2008
	Adjustment Excess/Shortfall			4,263.00				4,263.00	3/5/2008
	Total	848,700.00	1,349.43	851,613.58				851,613.58	
5	2/15/08	212,895.58	338.50	212,557.08	3/10/08	1	3/10/08	212,557.08	3/10/2008
1	2/18/08	233,258.78	370.88	232,887.90	3/13/08	4	3/13/08	232,887.90	3/10/2008
2	2/19/08	217,467.71	345.77	217,121.94	3/14/08	5	3/14/08	217,121.94	3/10/2008
3	2/20/08	235,046.97	373.72	234,673.25	3/15/08	6	3/17/08	234,673.25	3/10/2008
4	2/21/08	206,479.69	328.30	206,151.39	3/16/08	7	3/17/08	206,151.39	3/10/2008
	Total	1,105,148.73	1,757.19	1,103,391.56				1,103,391.56	
5	2/22/08	208,578.77	331.64	208,247.13	3/17/08	1	3/17/08	208,247.13	3/17/2008
1	2/25/08	217,727.26	346.19	217,381.07	3/20/08	4	3/20/08	217,381.07	3/17/2008
2	2/26/08	213,091.45	338.82	212,752.63	3/21/08	5	3/21/08	212,752.63	3/17/2008
3	2/27/08	212,552.78	337.96	212,214.82	3/22/08	6	3/24/08	212,214.82	3/17/2008
4	2/28/08	206,367.28	328.12	206,039.16	3/23/08	7	3/24/08	206,039.16	3/17/2008
5	2/29/08	227,368.21	361.52	227,006.69	3/24/08	1	3/24/08	227,006.69	3/17/2008
	Total	1,285,685.75	2,044.24	1,283,641.50				1,283,641.50	
1	3/3/08	269,801.16	428.98	269,372.18	3/27/08	4	3/27/08	269,372.18	3/26/2008
2	3/4/08	221,179.85	351.68	220,828.17	3/28/08	5	3/28/08	220,828.17	3/26/2008
3	3/5/08	142,703.32	226.90	142,476.42	3/29/08	6	3/31/08	142,476.42	3/26/2008
4	3/6/08	207,757.35	330.33	207,427.02	3/30/08	7	3/31/08	207,427.02	3/26/2008
5	3/7/08	202,140.10	321.40	201,818.70	3/31/08	1	3/31/08	201,818.70	3/26/2008
	Total	1,043,581.78	1,659.30	1,041,922.49				1,041,922.49	
1	3/10/08	207,496.09	329.92	207,166.17	4/3/08	4	4/3/08	207,166.17	4/3/2008
2	3/11/08	220,598.53	350.75	220,247.78	4/4/08	5	4/4/08	220,247.78	4/3/2008
3	3/12/08	207,307.62	329.62	206,978.00	4/5/08	6	4/7/08	206,978.00	4/3/2008
4	3/13/08	258,010.97	410.24	257,600.73	4/6/08	7	4/7/08	257,600.73	4/3/2008
5	3/14/08	128,005.02	203.53	127,801.49	4/7/08	1	4/7/08	127,801.49	4/3/2008
	Total	1,021,418.23	1,624.05	1,019,794.17				1,019,794.17	
1	3/17/08	229,321.32	364.62	228,956.70	4/10/08	4	4/10/08	228,956.70	4/9/2008
2	3/18/08	210,937.85	335.39	210,602.46	4/11/08	5	4/11/08	210,602.46	4/9/2008
3	3/19/08	210,215.77	334.24	209,881.53	4/12/08	6	4/14/08	209,881.53	4/9/2008
4	3/20/08	232,470.00	369.63	232,100.37	4/13/08	7	4/14/08	232,100.37	4/9/2008
5	3/21/08	215,041.03	341.92	214,699.11	4/14/08	1	4/14/08	214,699.11	4/9/2008
	Total	1,097,985.97	1,745.80	1,096,240.17				1,096,240.17	
1	3/24/08	232,581.26	369.80	232,211.46	4/17/08	4	4/17/08	232,211.46	4/16/2008
2	3/25/08	207,811.85	330.42	207,481.43	4/18/08	5	4/18/08	207,481.43	4/16/2008
3	3/26/08	218,473.25	347.37	218,125.88	4/19/08	6	4/21/08	218,125.88	4/16/2008
4	3/27/08	303,030.26	481.82	302,548.44	4/20/08	7	4/21/08	302,548.44	4/16/2008

Day of Week	Billing Date	Total Billed	Uncollect Factor	Deemed Received	Deemed Receipt Day	Day of Week	Expected Wire Date	Wire Amount	Actual Wire Date
5	3/28/08	210,431.65	334.59	210,097.06	4/21/08	1	4/21/08	210,097.06	4/16/2008
	Total	1,172,328.27	1,864.00	1,170,464.27				1,170,464.27	
1	3/31/08	249,111.49	396.09	248,715.40	4/24/08	4	4/24/08	248,715.40	4/23/2008
2	4/1/08	244,138.83	388.18	243,750.65	4/25/08	5	4/25/08	243,750.65	4/23/2008
3	4/2/08	211,091.27	335.64	210,755.63	4/26/08	6	4/28/08	210,755.63	4/23/2008
4	4/3/08	206,603.63	328.50	206,275.13	4/27/08	7	4/28/08	206,275.13	4/23/2008
5	4/4/08	210,728.77	335.06	210,393.71	4/28/08	1	4/28/08	210,393.71	4/23/2008
	Total	1,121,673.99	1,783.46	1,119,890.52				1,119,890.52	
1	4/7/08	211,423.15	336.16	211,086.99	5/1/08	4	5/1/08	211,086.99	5/1/2008
2	4/8/08	206,751.20	328.73	206,422.47	5/2/08	5	5/2/08	206,422.47	5/1/2008
3	4/9/08	220,180.78	350.09	219,830.69	5/3/08	6	5/5/08	219,830.69	5/1/2008
4	4/10/08	206,518.96	328.37	206,190.59	5/4/08	7	5/5/08	206,190.59	5/1/2008
5	4/11/08	215,123.41	342.05	214,781.36	5/5/08	1	5/5/08	214,781.36	5/1/2008
	Total	1,059,997.50	1,685.40	1,058,312.10				1,058,312.10	
1	4/14/08	231,706.07	368.41	231,337.66	5/8/08	4	5/8/08	231,337.66	5/7/2008
2	4/15/08	221,492.65	352.17	221,140.48	5/9/08	5	5/9/08	221,140.48	5/7/2008
3	4/16/08	223,417.49	355.23	223,062.26	5/10/08	6	5/12/08	223,062.26	5/7/2008
4	4/17/08	205,550.60	326.83	205,223.77	5/11/08	7	5/12/08	205,223.77	5/7/2008
5	4/18/08	247,412.95	393.39	247,019.56	5/12/08	1	5/12/08	247,019.56	5/7/2008
	Total	1,129,579.76	1,796.03	1,127,783.73				1,127,783.73	
1	4/21/08	228,234.87	362.89	227,871.98	5/15/08	4	5/15/08	227,871.98	5/14/2008
2	4/22/08	221,580.34	352.31	221,228.03	5/16/08	5	5/16/08	221,228.03	5/14/2008
3	4/23/08	218,683.33	347.71	218,335.62	5/17/08	6	5/19/08	218,335.62	5/14/2008
4	4/24/08	218,746.28	347.81	218,398.47	5/18/08	7	5/19/08	218,398.47	5/14/2008
5	4/25/08	238,305.73	378.91	237,926.82	5/19/08	1	5/19/08	237,926.82	5/14/2008
	Total	1,125,550.55	1,789.63	1,123,760.92				1,123,760.92	
1	4/28/08	239,331.09	380.54	238,950.55	5/22/08	4	5/22/08	238,950.55	5/21/2008
2	4/29/08	253,426.81	402.95	253,023.86	5/23/08	5	5/23/08	253,023.86	5/21/2008
3	4/30/08	261,649.20	416.02	261,233.18	5/24/08	6	5/26/08	261,233.18	5/21/2008
4	5/1/08	266,752.37	424.14	266,328.23	5/25/08	7	5/26/08	266,328.23	5/21/2008
5	5/2/08	253,949.66	403.78	253,545.88	5/26/08	1	5/26/08	253,545.88	5/21/2008
1	5/5/08	204,496.08	325.15	204,170.93	5/29/08	4	5/29/08	204,170.93	5/21/2008
2	5/6/08	246,163.29	391.40	245,771.89	5/30/08	5	5/30/08	245,771.89	5/21/2008
3	5/7/08	252,886.01	402.09	252,483.92	5/31/08	6	6/2/08	252,483.92	5/21/2008
4	5/8/08	259,122.74	412.01	258,710.73	6/1/08	7	6/2/08	258,710.73	5/21/2008
5	5/9/08	324,482.44	515.93	323,966.51	6/2/08	1	6/2/08	323,966.51	5/21/2008
	Total	2,562,259.69	4,073.99	2,558,185.68				2,558,185.68	
1	5/12/08	274,921.57	437.13	274,484.44	6/5/08	4	6/5/08	274,484.44	6/4/2008
2	5/13/08	270,759.93	430.51	270,329.42	6/6/08	5	6/6/08	270,329.42	6/4/2008
3	5/14/08	248,793.28	395.58	248,397.70	6/7/08	6	6/9/08	248,397.70	6/4/2008
4	5/15/08	270,503.98	430.10	270,073.88	6/8/08	7	6/9/08	270,073.88	6/4/2008
5	5/16/08	277,082.86	440.56	276,642.30	6/9/08	1	6/9/08	276,642.30	6/4/2008
	Total	1,342,061.62	2,133.88	1,339,927.74				1,339,927.74	
1	5/19/08	361,511.64	574.80	360,936.84	6/12/08	4	6/12/08	360,936.84	6/11/2008
2	5/20/08	290,412.95	461.76	289,951.19	6/13/08	5	6/13/08	289,951.19	6/11/2008
3	5/21/08	289,763.03	460.72	289,302.31	6/14/08	6	6/16/08	289,302.31	6/11/2008
4	5/22/08	298,115.42	474.00	297,641.42	6/15/08	7	6/16/08	297,641.42	6/11/2008
5	5/23/08	305,161.21	485.21	304,676.00	6/16/08	1	6/16/08	304,676.00	6/11/2008
	Total	1,544,964.25	2,456.49	1,542,507.76				1,542,507.76	
1	5/26/08	Company Holiday		0.00	6/19/08	4	6/19/08	0.00	6/18/2008
2	5/27/08	358,833.53	570.55	358,262.98	6/20/08	5	6/20/08	358,262.98	6/18/2008
3	5/28/08	329,441.32	523.81	328,917.51	6/21/08	6	6/23/08	328,917.51	6/18/2008
4	5/29/08	348,262.38	553.74	347,708.64	6/22/08	7	6/23/08	347,708.64	6/18/2008
5	5/30/08	367,980.41	585.09	367,395.32	6/23/08	1	6/23/08	367,395.32	6/18/2008
	Total	1,404,517.64	2,233.18	1,402,284.45				1,402,284.45	
1	6/2/08	328,053.00	521.60	327,531.40	6/26/08	4	6/26/08	327,531.40	6/25/2008
2	6/3/08	311,599.05	495.44	311,103.61	6/27/08	5	6/27/08	311,103.61	6/25/2008
3	6/4/08	337,896.94	537.26	337,359.68	6/28/08	6	6/30/08	337,359.68	6/25/2008
4	6/5/08	302,317.47	480.68	301,836.79	6/29/08	7	6/30/08	301,836.79	6/25/2008
5	6/6/08	315,097.21	501.00	314,596.21	6/30/08	1	6/30/08	314,596.21	6/25/2008
	Total	1,594,963.67	2,535.99	1,592,427.69				1,592,427.69	
1	6/9/08	346,188.46	550.44	345,638.02	7/3/08	4	7/3/08	345,638.02	7/2/2008
2	6/10/08	318,787.20	506.87	318,280.33	7/4/08	5	7/4/08	318,280.33	7/2/2008
3	6/11/08	324,594.31	516.10	324,078.21	7/5/08	6	7/7/08	324,078.21	7/2/2008
4	6/12/08	349,837.47	556.24	349,281.23	7/6/08	7	7/7/08	349,281.23	7/2/2008
5	6/13/08	321,183.66	510.68	320,672.98	7/7/08	1	7/7/08	320,672.98	7/2/2008
	Total	1,660,591.10	2,640.34	1,657,950.77				1,657,950.77	
1	6/16/08	378,202.11	601.34	377,600.77	7/10/08	4	7/10/08	377,600.77	7/9/2008
2	6/17/08	351,796.83	559.36	351,237.47	7/11/08	5	7/11/08	351,237.47	7/9/2008
3	6/18/08	364,474.91	579.52	363,895.39	7/12/08	6	7/14/08	363,895.39	7/9/2008

Day of Week	Billing Date	Total Billed	Uncollect Factor	Deemed Received	Deemed Receipt Day	Day of Week	Expected Wire Date	Wire Amount	Actual Wire Date
4	6/19/08	335,004.34	532.66	334,471.68	7/13/08	7	7/14/08	334,471.68	7/9/2008
5	6/20/08	336,856.54	535.60	336,320.94	7/14/08	1	7/14/08	336,320.94	7/9/2008
	Total	1,766,334.73	2,808.47	1,763,526.25				1,763,526.25	
1	6/23/08	280,817.22	446.50	280,370.72	7/17/08	4	7/17/08	280,370.72	7/16/2008
2	6/24/08	352,383.95	560.29	351,823.66	7/18/08	5	7/18/08	351,823.66	7/16/2008
3	6/25/08	430,608.07	684.67	429,923.40	7/19/08	6	7/21/08	429,923.40	7/16/2008
4	6/26/08	332,494.56	528.67	331,965.89	7/20/08	7	7/21/08	331,965.89	7/16/2008
5	6/27/08	366,735.23	583.11	366,152.12	7/21/08	1	7/21/08	366,152.12	7/16/2008
	Total	1,763,039.03	2,803.23	1,760,235.79				1,760,235.79	
1	6/30/08	399,160.80	634.67	398,526.13	7/24/08	4	7/24/08	398,526.13	7/23/2008
2	7/1/08	319,510.46	508.02	319,002.44	7/25/08	5	7/25/08	319,002.44	7/23/2008
3	7/2/08	319,506.35	508.02	318,998.33	7/26/08	6	7/28/08	318,998.33	7/23/2008
4	7/3/08	314,197.73	499.57	313,698.16	7/27/08	7	7/28/08	313,698.16	7/23/2008
5	7/4/08	Company Holiday		0.00	7/28/08	1	7/28/08	0.00	7/23/2008
	Total	1,352,375.34	2,150.28	1,350,225.06				1,350,225.06	
1	7/7/08	313,824.45	498.98	313,325.47	7/31/08	4	7/31/08	313,325.47	7/25/2008
2	7/8/08	349,000.89	554.91	348,445.98	8/1/08	5	8/1/08	348,445.98	7/25/2008
3	7/9/08	312,500.44	496.88	312,003.56	8/2/08	6	8/4/08	312,003.56	7/25/2008
4	7/10/08	323,462.53	514.31	322,948.22	8/3/08	7	8/4/08	322,948.22	7/25/2008
5	7/11/08	329,772.86	524.34	329,248.52	8/4/08	1	8/4/08	329,248.52	7/25/2008
	Total	1,628,561.17	2,589.41	1,625,971.75				1,625,971.75	
1	7/14/08	349,313.69	555.41	348,758.28	8/7/08	4	8/7/08	348,758.28	8/6/2008
2	7/15/08	343,813.34	546.66	343,266.68	8/8/08	5	8/8/08	343,266.68	8/6/2008
3	7/16/08	339,373.85	539.60	338,834.25	8/9/08	6	8/11/08	338,834.25	8/6/2008
4	7/17/08	306,960.75	488.07	306,472.68	8/10/08	7	8/11/08	306,472.68	8/6/2008
5	7/18/08	369,662.39	587.76	369,074.63	8/11/08	1	8/11/08	369,074.63	8/6/2008
	Total	1,709,124.02	2,717.51	1,706,406.52				1,706,406.52	
1	7/21/08	342,905.75	545.22	342,360.53	8/14/08	4	8/14/08	342,360.53	8/13/2008
2	7/22/08	364,249.27	579.16	363,670.11	8/15/08	5	8/15/08	363,670.11	8/13/2008
3	7/23/08	218,271.30	347.05	217,924.25	8/16/08	6	8/18/08	217,924.25	8/13/2008
4	7/24/08	340,340.82	541.14	339,799.68	8/17/08	7	8/18/08	339,799.68	8/13/2008
5	7/25/08	480,898.20	764.63	480,133.57	8/18/08	1	8/18/08	480,133.57	8/13/2008
	Total	1,746,665.34	2,777.20	1,743,888.14				1,743,888.14	
1	7/28/08	363,541.28	578.03	362,963.25	8/21/08	4	8/21/08	362,963.25	8/20/2008
2	7/29/08	399,121.42	634.60	398,486.82	8/22/08	5	8/22/08	398,486.82	8/20/2008
3	7/30/08	383,684.35	610.06	383,074.29	8/23/08	6	8/25/08	383,074.29	8/20/2008
4	7/31/08	326,359.00	518.91	325,840.09	8/24/08	7	8/25/08	325,840.09	8/20/2008
5	8/1/08	325,581.84	517.68	325,064.16	8/25/08	1	8/25/08	325,064.16	8/20/2008
	Total	1,798,287.89	2,859.28	1,795,428.61				1,795,428.61	
1	8/4/08	355,953.04	565.97	355,387.07	8/28/08	4	8/28/08	355,387.07	8/27/2008
2	8/5/08	303,628.47	482.77	303,145.70	8/29/08	5	8/29/08	303,145.70	8/27/2008
3	8/6/08	315,800.47	502.12	315,298.35	8/30/08	6	9/1/08	315,298.35	8/27/2008
4	8/7/08	329,685.06	524.20	329,160.86	8/31/08	7	9/1/08	329,160.86	8/27/2008
5	8/8/08	325,923.58	518.22	325,405.36	9/1/08	1	9/1/08	325,405.36	8/27/2008
	Total	1,630,990.62	2,593.28	1,628,397.34				1,628,397.34	

Total from Feb - July 2008 32,128,759.12

Total for August 2008 6,874,120.61

STORM BOND REPAYMENT CHARGE

Days sales outstanding
Estimated Charge-off Rate

21
0.168%

24
0.159%
Net to send to SPE - 99.841%
Remittances after 03/01/08

Net to send to SPE - 99.832%

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

Day of Week	Billing Date	Bond Tax Charge	Less Uncollect Factor	Deemed Received	Deemed Receipt Day	Day of Week
5	1/11/08	70,653.84	118.70	70,535.14	2/1/08	5
1	1/14/08	77,343.95	129.94	77,214.01	2/4/08	1
2	1/15/08	77,894.44	130.86	77,763.58	2/5/08	2
3	1/16/08	78,072.47	131.16	77,941.31	2/6/08	3
4	1/17/08	83,564.73	140.39	83,424.34	2/7/08	4
5	1/18/08	74,631.02	125.38	74,505.64	2/8/08	5
	Total	462,160.45	776.43	461,384.02		
1	1/21/08	Company Holiday		0.00	2/11/08	1
2	1/22/08	93,006.16	156.25	92,849.91	2/12/08	2
3	1/23/08	77,570.56	130.32	77,440.24	2/13/08	3
4	1/24/08	87,125.40	146.37	86,979.03	2/14/08	4
5	1/25/08	80,819.84	135.78	80,684.06	2/15/08	5
	Total	338,521.96	568.72	337,953.24		
1	1/28/08	79,251.58	133.14	79,118.44	2/18/08	1
2	1/29/08	82,800.60	139.11	82,661.49	2/19/08	2
3	1/30/08	80,117.95	134.60	79,983.35	2/20/08	3
4	1/31/08	80,390.74	135.06	80,255.68	2/21/08	4
5	2/1/08	79,222.51	133.09	79,089.42	2/22/08	5
	Total	401,783.38	675.00	401,108.38		
1	2/4/08	72,980.33	122.61	72,857.72	2/25/08	1
2	2/5/08	67,953.78	114.16	67,839.62	2/26/08	2
3	2/6/08	70,760.34	118.88	70,641.46	2/27/08	3
4	2/7/08	59,964.22	100.74	59,863.48	2/28/08	4
5	2/8/08	68,420.90	114.95	68,305.95	2/29/08	5
	Total	340,079.57	571.33	339,508.24		
1	2/11/08	72,375.95	115.08	72,260.87	3/6/08	4
2	2/12/08	71,178.57	113.17	71,065.40	3/7/08	5
3	2/13/08	66,919.59	106.40	66,813.19	3/8/08	6
4	2/14/08	66,185.06	105.23	66,079.83	3/9/08	7
5	2/15/08	69,419.28	110.38	69,308.90	3/10/08	1
	Total	346,078.45	550.26	345,528.19		
1	2/18/08	76,114.06	121.02	75,993.04	3/13/08	4
2	2/19/08	70,920.43	112.76	70,807.67	3/14/08	5
3	2/20/08	76,555.00	121.72	76,433.28	3/15/08	6
4	2/21/08	67,288.01	106.99	67,181.02	3/16/08	7
5	2/22/08	67,949.41	108.04	67,841.37	3/17/08	1
	Total	358,826.91	570.53	358,256.38		
1	2/25/08	70,951.78	112.81	70,838.97	3/20/08	4
2	2/26/08	69,363.48	110.29	69,253.19	3/21/08	5
3	2/27/08	69,238.33	110.09	69,128.24	3/22/08	6
4	2/28/08	67,252.34	106.93	67,145.41	3/23/08	7
5	2/29/08	74,138.58	117.88	74,020.70	3/24/08	1
	Total	350,944.51	558.00	350,386.51		
1	3/3/08	87,870.95	139.71	87,731.24	3/27/08	4
2	3/4/08	72,162.86	114.74	72,048.12	3/28/08	5
3	3/5/08	46,834.50	74.47	46,760.03	3/29/08	6
4	3/6/08	67,745.66	107.72	67,637.94	3/30/08	7
5	3/7/08	65,879.37	104.75	65,774.62	3/31/08	1
	Total	340,493.34	541.38	339,951.96		

collection cycle 21 days ends

collection cycle 24 days begins

Day of Week	Billing Date	Bond Tax Charge	Uncollect Factor	Deemed Received	Deemed Receipt Day	Day of Week
1	3/10/08	67,664.73	107.59	67,557.14	4/3/08	4
2	3/11/08	71,854.38	114.25	71,740.13	4/4/08	5
3	3/12/08	67,599.79	107.48	67,492.31	4/5/08	6
4	3/13/08	83,734.75	133.14	83,601.61	4/6/08	7
5	3/14/08	42,208.83	67.11	42,141.72	4/7/08	1
	Total	333,062.48	529.57	332,532.91		
1	3/17/08	74,785.62	118.91	74,666.71	4/10/08	4
2	3/18/08	68,790.94	109.38	68,681.56	4/11/08	5
3	3/19/08	68,541.80	108.98	68,432.82	4/12/08	6
4	3/20/08	75,745.19	120.43	75,624.76	4/13/08	7
5	3/21/08	70,097.33	111.45	69,985.88	4/14/08	1
	Total	357,960.88	569.16	357,391.72		
1	3/24/08	75,759.79	120.46	75,639.33	4/17/08	4
2	3/25/08	67,698.35	107.64	67,590.71	4/18/08	5
3	3/26/08	71,129.98	113.10	71,016.88	4/19/08	6
4	3/27/08	98,266.34	156.24	98,110.10	4/20/08	7
5	3/28/08	68,532.61	108.97	68,423.64	4/21/08	1
	Total	381,387.07	606.41	380,780.66		
1	3/31/08	81,217.60	129.14	81,088.46	4/24/08	4
2	4/1/08	79,547.52	126.48	79,421.04	4/25/08	5
3	4/2/08	68,893.83	109.54	68,784.29	4/26/08	6
4	4/3/08	67,192.39	106.84	67,085.55	4/27/08	7
5	4/4/08	68,735.91	109.29	68,626.62	4/28/08	1
	Total	365,587.25	581.28	365,005.97		
1	4/7/08	68,913.72	109.57	68,804.15	5/1/08	4
2	4/8/08	67,446.25	107.24	67,339.01	5/2/08	5
3	4/9/08	71,733.15	114.06	71,619.09	5/3/08	6
4	4/10/08	67,311.32	107.02	67,204.30	5/4/08	7
5	4/11/08	70,110.99	111.48	69,999.51	5/5/08	1
	Total	345,515.43	549.37	344,966.06		
1	4/14/08	75,525.34	120.09	75,405.25	5/8/08	4
2	4/15/08	72,247.50	114.87	72,132.63	5/9/08	5
3	4/16/08	72,886.36	115.89	72,770.47	5/10/08	6
4	4/17/08	67,003.08	106.53	66,896.55	5/11/08	7
5	4/18/08	80,619.53	128.19	80,491.34	5/12/08	1
	Total	368,281.81	585.57	367,696.24		
1	4/21/08	74,377.95	118.26	74,259.69	5/15/08	4
2	4/22/08	72,180.64	114.77	72,065.87	5/16/08	5
3	4/23/08	71,259.31	113.30	71,146.01	5/17/08	6
4	4/24/08	71,251.67	113.29	71,138.38	5/18/08	7
5	4/25/08	77,643.76	123.45	77,520.31	5/19/08	1
	Total	366,713.33	583.07	366,130.26		
1	4/28/08	77,943.48	123.93	77,819.55	5/22/08	4
2	4/29/08	82,542.95	131.24	82,411.71	5/23/08	5
3	4/30/08	85,295.36	135.62	85,159.74	5/24/08	6
4	5/1/08	74,555.05	118.54	74,436.51	5/25/08	7
5	5/2/08	70,465.92	112.04	70,353.88	5/26/08	1
	Total	390,802.76	621.38	390,181.38		
1	5/5/08	53,798.59	85.54	53,713.05	5/29/08	4
2	5/6/08	68,220.57	108.47	68,112.10	5/30/08	5
3	5/7/08	70,074.44	111.42	69,963.02	5/31/08	6
4	5/8/08	71,807.85	114.17	71,693.68	6/1/08	7
5	5/9/08	93,013.02	147.89	92,865.13	6/2/08	1
	Total	356,914.47	567.49	356,346.98		
1	5/12/08	76,131.08	121.05	76,010.03	6/5/08	4
2	5/13/08	75,008.01	119.26	74,888.75	6/6/08	5
3	5/14/08	67,629.17	107.53	67,521.64	6/7/08	6
4	5/15/08	74,980.67	119.22	74,861.45	6/8/08	7
5	5/16/08	76,528.75	121.68	76,407.07	6/9/08	1
	Total	370,277.68	588.74	369,688.94		
1	5/19/08	101,391.94	161.21	101,230.73	6/12/08	4
2	5/20/08	80,691.51	128.30	80,563.21	6/13/08	5

Day of Week	Billing Date	Bond Tax Charge	Uncollect Factor	Deemed Received	Deemed Receipt Day	Day of Week
3	5/21/08	79,716.93	126.75	79,590.18	6/14/08	6
4	5/22/08	82,538.44	131.24	82,407.20	6/15/08	7
5	5/23/08	84,421.87	134.23	84,287.64	6/16/08	1
	Total	428,760.69	681.73	428,078.96		
1	5/26/08	Company Holiday		0.00	6/19/08	4
2	5/27/08	99,406.46	158.06	99,248.40	6/20/08	5
3	5/28/08	91,580.20	145.61	91,434.59	6/21/08	6
4	5/29/08	96,445.12	153.35	96,291.77	6/22/08	7
5	5/30/08	101,943.97	162.09	101,781.88	6/23/08	1
	Total	389,375.75	619.11	388,756.64		
1	6/2/08	90,898.73	144.53	90,754.20	6/26/08	4
2	6/3/08	85,456.11	135.88	85,320.23	6/27/08	5
3	6/4/08	93,820.48	149.17	93,671.31	6/28/08	6
4	6/5/08	83,792.40	133.23	83,659.17	6/29/08	7
5	6/6/08	87,322.48	138.84	87,183.64	6/30/08	1
	Total	441,290.20	701.65	440,588.55		
1	6/9/08	95,604.79	152.01	95,452.78	7/3/08	4
2	6/10/08	87,928.22	139.81	87,788.41	7/4/08	5
3	6/11/08	89,843.99	142.85	89,701.14	7/5/08	6
4	6/12/08	97,288.83	154.69	97,134.14	7/6/08	7
5	6/13/08	88,552.17	140.80	88,411.37	7/7/08	1
	Total	459,218.00	730.16	458,487.84		
1	6/16/08	105,279.67	167.39	105,112.28	7/10/08	4
2	6/17/08	97,496.23	155.02	97,341.21	7/11/08	5
3	6/18/08	100,868.82	160.38	100,708.44	7/12/08	6
4	6/19/08	92,892.44	147.70	92,744.74	7/13/08	7
5	6/20/08	93,206.33	148.20	93,058.13	7/14/08	1
	Total	489,743.49	778.69	488,964.80		
1	6/23/08	75,084.34	119.38	74,964.96	7/17/08	4
2	6/24/08	97,398.53	154.86	97,243.67	7/18/08	5
3	6/25/08	121,967.72	193.93	121,773.79	7/19/08	6
4	6/26/08	91,983.17	146.25	91,836.92	7/20/08	7
5	6/27/08	101,748.79	161.78	101,587.01	7/21/08	1
	Total	488,182.55	776.21	487,406.34		
1	6/30/08	110,567.94	175.80	110,392.14	7/24/08	4
2	7/1/08	88,536.28	140.77	88,395.51	7/25/08	5
3	7/2/08	88,438.74	140.62	88,298.12	7/26/08	6
4	7/3/08	86,834.32	138.07	86,696.25	7/27/08	7
5	7/4/08	kompany Holiday	0.00	0.00	7/28/08	1
	Total	374,377.28	595.26	373,782.02		
1	7/7/08	86,749.02	137.93	86,611.09	7/31/08	4
2	7/8/08	96,886.55	154.05	96,732.50	8/1/08	5
3	7/9/08	86,300.18	137.22	86,162.96	8/2/08	6
4	7/10/08	89,616.11	142.49	89,473.62	8/3/08	7
5	7/11/08	91,356.48	145.26	91,211.22	8/4/08	1
	Total	450,908.34	716.94	450,191.40		
1	7/14/08	96,766.88	153.86	96,613.02	8/7/08	4
2	7/15/08	95,188.58	151.35	95,037.23	8/8/08	5
3	7/16/08	94,054.52	149.55	93,904.97	8/9/08	6
4	7/17/08	84,657.90	134.61	84,523.29	8/10/08	7
5	7/18/08	102,652.21	163.22	102,488.99	8/11/08	1
	Total	473,320.09	752.58	472,567.51		
1	7/21/08	94,915.13	150.92	94,764.21	8/14/08	4
2	7/22/08	100,805.92	160.28	100,645.64	8/15/08	5
3	7/23/08	56,627.28	90.04	56,537.24	8/16/08	6
4	7/24/08	94,150.53	149.70	94,000.83	8/17/08	7
5	7/25/08	136,857.23	217.60	136,639.63	8/18/08	1
	Total	483,356.09	768.54	482,587.55		
1	7/28/08	100,585.62	159.93	100,425.69	8/21/08	4
2	7/29/08	110,524.86	175.73	110,349.13	8/22/08	5
3	7/30/08	106,234.65	168.91	106,065.74	8/23/08	6
4	7/31/08	90,360.84	143.67	90,217.17	8/24/08	7
5	8/1/08	90,109.17	143.27	89,965.90	8/25/08	1
	Total	497,815.14	791.53	497,023.61		

Day of Week	Billing Date	Bond Tax Charge	Uncollect Factor	Deemed Received	Deemed Receipt Day	Day of Week
1	8/4/08	98,672.95	156.89	98,516.06	8/28/08	4
2	8/5/08	84,046.46	133.63	83,912.83	8/29/08	5
3	8/6/08	87,480.05	139.09	87,340.96	8/30/08	6
4	8/7/08	91,331.79	145.22	91,186.57	8/31/08	7
	Total	361,531.25	574.83	360,956.42		

Total from Feb - July 2008 9,717,474.27

Total for August 2008 2,176,715.40

ATTACHMENT A-3

First Revised Sheet

No. 8.040

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STORM CHARGE

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

<u>Cents/kWh</u>			
<u>Rate Schedule</u>	<u>STORM BOND REPAYMENT CHARGE</u>	<u>STORM BOND TAX CHARGE</u>	<u>TOTAL STORM CHARGE</u>
RS-1, RST-1	0.099	0.046	0.145
GS-1, GST-1, WIES-1	0.088	0.040	0.128
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.060	0.029	0.089
GSLD-1, GSLDT-1, HLFT-2, SDTR (500-1,999 KW)	0.054	0.025	0.079
CS-1, CST-1	0.060	0.029	0.089
GSLD-2, GSLDT-2, HLFT-3, SDTR (2000+ KW)	0.044	0.021	0.065
CS-2, CST-2	0.067	0.032	0.099
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	0.004	0.012
OS-2	0.274	0.125	0.399
MET	0.068	0.032	0.100
CILC-1(G)	0.058	0.027	0.085
CILC-1(D)	0.042	0.019	0.061
CILC-1(T)	0.009	0.004	0.013
SL-1, PL-1	0.712	0.327	1.039
OL-1	0.771	0.353	1.124
SL-2, GSCU-1	0.033	0.015	0.048
SST-1(T), ISST-1(T)	0.008	0.004	0.012
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.177	0.080	0.257

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Issued by: S. E. Romig, Director, Rates and Tariffs
 Effective:

STORM CHARGE

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

<u>Cents/kWh</u>			
<u>Rate Schedule</u>	<u>STORM BOND REPAYMENT CHARGE</u>	<u>STORM BOND TAX CHARGE</u>	<u>TOTAL STORM CHARGE</u>
RS-1, RST-1	0.099	0.046	0.145
GS-1, GST-1, WIES-1	0.088	0.040	0.128
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.060	0.029	0.089
GSLD-1, GSLDT-1, HLFT-2, SDTR (500-1,999 KW)	0.054	0.025	0.079
CS-1, CST-1	0.060	0.029	0.089
GSLD-2, GSLDT-2, HLFT-3, SDTR (2000+ KW)	0.044	0.021	0.065
CS-2, CST-2	0.067	0.032	0.099
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	0.004	0.012
OS-2	0.274	0.125	0.399
MET	0.068	0.032	0.100
CILC-1(G)	0.058	0.027	0.085
CILC-1(D)	0.042	0.019	0.061
CILC-1(T)	0.009	0.004	0.013
SL-1, PL-1	0.712	0.327	1.039
OL-1	0.771	0.353	1.124
SL-2, GSCU-1	0.033	0.015	0.048
SST-1(T), ISST-1(T)	0.008	0.004	0.012
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.177	0.080	0.257

(Continued on Sheet No. 8.041)