



Florida Power & Light Company, 700 Universe Blvd., Juno Beach, FL 33408

July 1, 2013

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

RECEIVED-FPSC
13 JUL - 1 PM 3:13
COMMISSION
CLERK

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

Dear Ms. Cole:

Pursuant to Section 366.8260, Florida Statutes, Order No. PSC-06-0464-FOF-EI, issued on July 21, 2006 in Docket No. 060038-EI (the "Financing Order"), and The Storm-Recovery Property Servicing Agreement Between FPL Recovery Funding LLC, as Issuer, and Florida Power & Light Company ("FPL"), as Servicer, dated as of May 22, 2007 (the "Servicing Agreement"), FPL as Servicer of the Senior Secured Bonds, Series A ("Bonds"), hereby gives notice of an adjustment to the storm recovery bond repayment charges ("Storm-Recovery Charges") and the storm recovery bond tax charges (the "Tax Charges").

This adjustment is intended to satisfy Section 366.8260(2)(b) and the Financing Order which requires that the Storm-Recovery Charges recover amounts sufficient to timely provide all payments of debt service and other required amounts and charges in connection with the Bonds during the upcoming Remittance Period. The adjustments to the Tax Charges are intended to ensure recovery of the associated tax liability for the related Storm-Recovery Charges. The calculation of the revised factors is in accordance with the Financing Order.

This filing modifies the variables used in the Storm-Recovery Charges and provides the resulting adjusted Storm-Recovery Charges and Tax Charges. Attachments A-1 and A-2 show the resulting values of the Storm-Recovery Charges and Tax Charges for each class of customers, as calculated in accordance with the Financing Order, such charges to be effective as of September 1, 2013. 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.

COM
AFD 5
APA
ECO 1
ENG
GCL 1
IDM
TEL
CLK

Consistent with the Financing Order, the proposed adjustments to the charges will be effective on September 1, 2013 (i.e., 60 days after the filing of this routine storm charge true-up adjustment request).

FPL is also submitting for administrative approval the Twenty-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 (305) 552-4629. Thank you for your assistance.

Respectfully submitted,

A handwritten signature in cursive script that reads "Elizabeth Fuentes".

Elizabeth Fuentes
Manager, Rate Case & Docket Project Management

Attachment

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Storm Charge True-Up Mechanism Form
For the period August 1, 2013 through January 31, 2014

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through August 31, 2013 (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, 2013 and Ending July 31, 2013:			
5	Prior Remittance Period Revenue Requirements	\$ 35,396,891		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ (34,986,346)		
8	Interest Income on Subaccounts at FREC	(6,510)		
9	Funds Available in Excess Subaccount	287,225		
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	(34,705,631)		
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	\$ 691,260		
12				
13	True-up for the Current Remittance Period Beginning August 1, 2013 and Ending January 31, 2014:			
14	Principal	\$ 28,819,912		
15	Interest	10,080,596		
16	Servicing Costs	163,000		
17	Other On-Going Costs	72,500		
18	Current Remittance Period Daily Cash Receipt Transfers and Interest Income:			
19	Daily Cash Receipts Transferred to FREC (A)	-		
20	Interest Income on Subaccounts at FREC (B)	(5,684)		
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	(5,684)		
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	691,260		
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	\$ 39,821,584	\$ 16,760,185	\$ 23,061,399
24				
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	55,037,876,155	17,640,317,950	37,397,558,205
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			0.062
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, 2013 and Ending July 31, 2013:			
33	Prior Remittance Period Revenue Requirements	\$ 15,375,245		
34	Prior Remittance Period Revenue	(15,105,275)		
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	\$ 269,970		
36				
37	True-up for the Current Remittance Period Beginning August 1, 2013 and Ending January 31, 2014:			
38	Principal Payment (Line 14) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 17,965,708		
39	Current Remittance Period Revenue (A)	-		
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	17,965,708		
41				
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	\$ 18,235,678	\$ 7,074,488	\$ 11,161,190
43				
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	55,037,876,155	17,640,317,950	37,397,558,205
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (Line 42 / 44)			0.030
46				
47				
48	Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)			0.092
49				
50				

Notes:

(A) Amounts are based on a billed and collected basis.

(B) Includes estimated amounts for August 2013 through January 2014.

(C) Resulting charges as a result of allocation of this amount to each rate class are shown on Attachment A-2.

(D) Amounts represent what is expected to be billed and collected for August 2013, and collected in Sep 2013 for amounts billed in Aug 2013.

(E) Amounts represent what is expected to be billed and collected for September 2013 through January 2014.

Change in Average Retail Storm Charges (A)

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

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

% Change In Average Retail Storm Charges

	Storm Bond Repayment Charge	Storm Bond Tax Charge
\$	34,993,097	\$ 14,919,362
	37,397,558,205	37,397,558,205
	0.094	0.040
\$	23,061,399	\$ 11,161,190
	37,397,558,205	37,397,558,205
	0.062	0.030
	-34.10%	-25.19%

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

Rate Schedule	Current Storm Charge			Change in Total Storm Bond Repayment Charge	Change in Total Storm Bond Tax Charge	Revised Storm Charge		
	Storm Charges (¢/kWh)					Storm Charges (¢/kWh)		
	Bond	Tax	Total			Bond	Tax	Total
(1)	(2)	(3) = (1)+(2)	(4)	(5)	(6) = (1)*(1 + (4))	(7) = (2)*(1 + (5))	(8) = (6)+(7)	
RS-1, RST-1	0.114	0.043	0.157	-34.10%	-25.19%	0.075	0.032	0.107
GS-1, GST-1, WIES-1	0.097	0.043	0.140	-34.10%	-25.19%	0.064	0.032	0.096
GSD-1, GSDT-1, HLFT (21-499 KW)	0.064	0.036	0.100	-34.10%	-25.19%	0.042	0.027	0.069
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	0.059	0.036	0.095	-34.10%	-25.19%	0.039	0.027	0.066
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	0.047	0.014	0.061	-34.10%	-25.19%	0.031	0.010	0.041
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	0.000	0.008	-34.10%	-25.19%	0.005	0.000	0.005
OS-2	0.401	0.174	0.575	-34.10%	-25.19%	0.264	0.130	0.394
MET	0.072	0.036	0.108	-34.10%	-25.19%	0.047	0.027	0.074
CILC-1(G)	0.059	0.036	0.095	-34.10%	-25.19%	0.039	0.027	0.066
CILC-1(D)	0.047	0.014	0.061	-34.10%	-25.19%	0.031	0.010	0.041
CILC-1(T)	0.008	0.000	0.008	-34.10%	-25.19%	0.005	0.000	0.005
SL-1, PL-1	0.705	0.290	0.995	-34.10%	-25.19%	0.465	0.217	0.682
OL-1	0.718	0.290	1.008	-34.10%	-25.19%	0.473	0.217	0.690
SL-2, GSCU-1	0.047	0.014	0.061	-34.10%	-25.19%	0.031	0.010	0.041
SST-1(T), ISST-1(T)	0.008	0.000	0.008	-34.10%	-25.19%	0.005	0.000	0.005
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.152	0.063	0.215	-34.10%	-25.19%	0.100	0.047	0.147
TOTAL	0.094	0.040	0.134	-34.10%	-25.19%	0.062	0.030	0.092

NOTES:

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

(B) Totals may not add due to rounding.

INPUT SHEET

Bond Repayment Charge	Prior Period	Prior Period	Feb 1, 2013 - Jul 31, 2013
		Prior Period Revenue Requirements	35,396,891.00
		Prior Period Cash Receipts for Actual Cash Receipts at SPE from FPL for Feb 2013 - Jun 2013 and Estimated Cash Receipts for July 2013	Feb 1, 2013 - Jul 31, 2013 34,986,346.02
		Funds Available in Excess Subaccount	(287,225.00)
	Current Rate	Interest Income on Sub Accts for Actual Interest Income on Subaccounts from Feb 2013 - Jun 2013 and Estimated Interest Income for Jul 2013	Feb 1, 2013 - Jul 31, 2013 6,510
		Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Sep 1, 2013 - Jan 31, 2014 34,993,097
	Current Period	Current Remittance Period	Aug 1, 2013 - Jan 31, 2014
		Principal	28,819,912
		Interest	10,080,596
		Servicing Costs (servicing fee)	163,000
Other On-Going Costs (actg fees, rating agency fees, invest advisor fee, admin fee)		72,500	
Months for Estimated Interest Income on Sub Accts Estimated Interest Income		Aug 1, 2013 - Jan 31, 2014 5,684	
Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Aug 1, 2013 - Aug 31, 2013 16,760,185		

INPUT SHEET

Tax Charge	Prior Period	Prior Period	Feb 1, 2013 - Jul 31, 2013
		Prior Period Revenue Requirements	15,375,245
	Current Rate	Prior Period Revenue Billed at FPL for Prior Period Revenue Billed <i>Actuals for Feb 2013 - Jun 2013 and Estimated for July 2013</i>	Feb 1, 2013 - Jul 31, 2013
			15,105,275
Current Period	Current Rate	Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Sep 1, 2013 - Jan 31, 2014 14,919,362
		Current Remittance Period Amortization of Debt Issuance Costs Tax Rate	Aug 1, 2013 - Jan 31, 2014 212,170 38.575%
		Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Aug 1, 2013 - Aug 31, 2013 7,074,488

Forecasted kWh	Current Period Forecasted kWh Forecasted kWh for the Current Period	Aug 1, 2013 - Jan 31, 2014 55,037,876,155
	Remainder of Current Period Forecasted kWh Forecasted kWh for Remainder of Current Period	Aug 1, 2013 - Aug 31, 2013 17,640,317,950
	Revised Period Forecasted kWh Forecasted kWh for Upcoming Period	Sep 1, 2013 - Jan 31, 2014 37,397,558,205

INPUT SHEET

	<u>Bond Charge</u>	<u>Tax Charge</u>
ALL KWH – RS-1, RST-1	0.114	0.043
GS-1, GST-1, WIES-1	0.097	0.043
GSD-1, GSDT-1, HLFT-1, SDTR	0.064	0.036
GSLD-1, GSLDT-1, HLFT-2, SDTR	0.059	0.036
GSLD-2, GSLDT-2, HLFT-3, SDTR	0.047	0.014
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	-
OS-2	0.401	0.174
Prior Period Storm Charges by Rate Class		
MET	0.072	0.036
CILC-1(G)	0.059	0.036
CILC-1(D)	0.047	0.014
CILC-1(T)	0.008	-
SL-1, PL-1	0.705	0.290
OL-1	0.718	0.290
SL-2, GSCU-1	0.047	0.014
SST-1(T), ISST-1(T)	0.008	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.152	0.063
	0.094	0.040

Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Note	Ending Balance
Feb 2013	(287,225)	1,532,738	3,464	B	1,248,977
Mar 2013	1,248,977	2,914,676	58	B	4,163,712
Apr 2013	4,163,712	7,334,409	241	B	11,498,361
May 2013	11,498,361	6,854,589	669	B	18,353,620
Jun 2013	18,353,620	7,395,880	1,083	B	25,750,583
Jul 2013	25,750,583	8,954,054	994	A	34,705,631
Aug 2013	(691,260)	9,610,367	1,363	A	8,920,469
Sep 2013	8,920,469	8,692,387	185	A	17,613,042
Oct 2013	17,613,042	5,969,054	598	A	23,582,694
Nov 2013	23,582,694	5,482,744	929	A	29,066,367
Dec 2013	29,066,367	5,003,067	1,187	A	34,070,620
Jan 2014	34,070,620	5,028,257	1,423	A	39,100,300
					39,100,300
					(39,136,008)
					(35,708)

July 2013 Ending Balance
August 1st Payment
Over/(Under) Balance

Actual Interest from Feb 2013 - Jun 2013	5,516
Estimated Interest for Jul 2013	994
Estimated Interest from Aug 2013 - Jan 2014	<u>5,684</u>

Notes:

- (A) Estimated interest is based on the average rate for the month of **June 2013** as of **06/13/2013**:
 (B) As per the bank statements, actual interest earned in the prior month, but posted in current month

0.0541%

0.0002399%			
0.0002399%			
0.0002313%			
0.0002384%			
0.0001942%			
0.0001948%			
0.0001921%			
0.0001921%			
0.0001921%			
0.0001978%			
0.0002018%			
0.0001964%			
0.0001940%			
sum	<u>0.0002081%</u>	260 days	0.0541%

Florida Power & Light Company																									
Storm Bond Repayment Charge and Bond Tax Charge																									
Effective Date	05/23/07		03/01/08		03/01/09		03/01/10		03/01/11		03/01/12		03/01/13												
Days sales outstanding	21		24		25		23.6		24.3		23.3		22.4												
Estimated Charge-off Rate	0.168%		0.159%		0.241%		0.249%		0.168%		0.183%		0.880%												
Net to send to SPE	99.832%		99.841%		99.759%		99.751%		99.832%		99.837%		99.020%												
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 fr FPL	Desmed Recpt Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date	Processed											
9	1	01/14/13	61,184.71	132	61,052.38	40,601.43	66.18	40,535.25	02/06/13	3	02/06/13	81,052.38	02/06/13												
10	2	01/15/13	70,643.24	115.15	70,528.09	37,090.61	80.46	37,030.15	02/07/13	4	02/07/13	70,628.09	02/06/13												
11	3	01/16/13	63,135.38	135.54	63,019.85	42,170.38	66.74	42,101.64	02/08/13	5	02/08/13	63,019.85	02/08/13												
12	4	01/17/13	66,888.85	112.31	66,788.54	35,838.57	58.56	35,879.89	02/08/13	6	02/11/13	66,788.54	02/08/13												
13	5	01/18/13	90,697.82	147.84	90,549.98	45,609.06	74.34	45,534.72	02/10/13	7	02/11/13	90,549.98	02/06/13												
	1	01/21/13	Company Holiday	0.00	0.00		0.00	0.00	02/13/13	3	02/13/13	0.00	02/13/13	Processed 02/05/13											
14	2	01/22/13	60,380.37	98.42	60,281.95	32,413.04	52.63	32,360.21	02/14/13	4	02/14/13	60,281.95	02/13/13												
15	3	01/23/13	88,249.07	143.85	88,106.02	44,682.06	71.85	44,010.2	02/15/13	5	02/15/13	88,106.02	02/13/13												
16	4	01/24/13	120,589.12	198.56	120,392.56	67,444.44	93.63	57,350.61	02/16/13	6	02/18/13	120,392.56	02/13/13												
17	5	01/25/13	83,342.26	135.65	83,206.41	40,949.41	66.75	40,882.66	02/17/13	7	02/18/13	83,206.41	02/13/13												
												351,986.94	02/13/13	Processed 02/07/13											
18	1	01/28/13	90,863.54	148.11	90,715.43	46,156.80	75.24	46,081.56	02/20/13	3	02/20/13	90,715.43	02/20/13												
19	2	01/29/13	80,278.60	130.85	80,147.75	40,166.83	65.47	40,101.36	02/21/13	4	02/21/13	80,147.75	02/20/13												
20	3	01/30/13	88,999.35	144.09	88,852.26	44,787.73	73.00	44,714.73	02/22/13	5	02/22/13	88,852.26	02/20/13												
21	4	01/31/13	83,320.34	135.81	83,184.53	42,479.52	69.24	42,410.28	02/23/13	6	02/25/13	83,184.53	02/20/13												
1	5	02/01/13	76,557.04	124.78	76,432.25	39,039.06	63.83	38,975.43	02/24/13	7	02/25/13	76,432.25	02/20/13												
2	1	02/04/13	79,006.49	128.78	78,877.71	40,066.94	65.31	40,001.83	02/27/13	3	02/27/13	78,877.71	02/27/13	Processed 02/07/13											
3	2	02/05/13	71,510.74	116.56	71,394.18	36,293.83	59.16	36,234.67	02/28/13	4	02/28/13	71,394.18	02/27/13												
4	3	02/06/13	73,811.13	120.31	73,690.82	36,646.14	59.73	36,586.41	03/01/13	5	03/01/13	73,690.82	02/27/13												
5	4	02/07/13	70,344.84	114.66	70,230.18	36,105.23	58.85	36,046.38	03/02/13	6	03/04/13	70,230.18	02/27/13												
6	5	02/08/13	74,009.82	120.64	73,889.18	37,831.90	61.87	37,770.23	03/03/13	7	03/04/13	73,889.18	02/27/13												
												368,082.07	02/27/13	Processed 02/20/13											
												48,992.00	03/01/13	Processed 03/01/13											
												48,992.00	03/01/13	Processed 03/01/13											
7	1	02/11/13	73,784.92	120.27	73,664.65	37,461.29	61.06	37,400.23	03/06/13	3	03/06/13	73,664.65	03/06/13												
8	2	02/12/13	74,120.84	120.82	74,000.02	37,067.63	60.42	37,007.21	03/07/13	4	03/07/13	74,000.02	03/06/13												
9	3	02/13/13	71,746.47	118.95	71,629.62	36,365.37	59.26	36,296.11	03/08/13	6	03/08/13	71,629.62	03/06/13												
10	4	02/14/13	62,815.00	102.38	62,712.61	33,046.52	53.87	32,992.65	03/09/13	0	03/11/13	62,712.61	03/06/13												
11	5	02/15/13	43,730.45	71.26	43,659.17	25,334.62	41.30	25,293.32	03/10/13	7	03/11/13	43,659.17	03/06/13												
12	6	02/16/13	68,335.27	111.39	68,223.88	35,034.01	57.11	34,976.90	03/11/13	1	03/11/13	68,223.88	03/06/13												
												393,889.85	03/06/13	Processed 03/01/13											
13	1	02/18/13	114,430.44	186.52	114,243.92	55,055.02	89.74	54,965.28	03/13/13	3	03/13/13	114,243.92	03/13/13												
14	2	02/19/13	65,673.57	107.05	65,566.52	33,287.63	54.28	33,233.27	03/14/13	4	03/14/13	65,566.52	03/13/13												
15	3	02/20/13	59,539.28	97.05	59,442.21	30,884.58	50.52	30,844.06	03/15/13	5	03/15/13	59,442.21	03/13/13												
16	4	02/21/13	74,490.38	121.42	74,368.96	37,115.06	60.50	37,054.55	03/16/13	6	03/18/13	74,368.96	03/13/13												
17	5	02/22/13	73,644.26	120.04	73,524.22	36,825.58	60.03	36,765.55	03/17/13	7	03/18/13	73,524.22	03/13/13												
												387,145.83	03/13/13	Processed 03/01/13											
18	1	02/25/13	94,587.42	154.18	94,433.24	46,768.19	76.23	46,691.96	03/20/13	3	03/20/13	94,433.24	03/20/13												
19	2	02/26/13	75,249.91	122.66	75,127.25	37,801.85	61.83	37,740.02	03/21/13	4	03/21/13	75,127.25	03/20/13												
20	3	02/27/13	80,710.78	131.56	80,579.22	40,748.53	66.42	40,680.11	03/22/13	5	03/22/13	80,579.22	03/20/13												
21	4	02/28/13	83,957.30	136.85	83,820.45	42,444.44	68.18	42,375.81	03/23/13	6	03/25/13	83,820.45	03/20/13												
1	5	03/01/13	292,380.02	2,865.32	289,514.70	129,758.08	1,242.23	125,515.83	03/23/13	6	03/25/13	289,514.70	03/20/13												
												623,474.86	03/20/13	Processed 03/18/13											
2	1	03/04/13	306,087.17	2,999.85	303,087.52	130,857.07	1,282.40	129,574.67	03/26/13	2	03/26/13	303,087.52	03/26/13												
3	2	03/05/13	274,889.90	2,891.98	271,997.94	116,490.73	1,141.81	115,349.12	03/27/13	3	03/27/13	271,997.94	03/26/13												
4	3	03/06/13	275,908.11	2,703.90	273,204.21	116,063.79	1,157.22	116,928.57	03/28/13	4	03/28/13	273,204.21	03/26/13												
5	4	03/07/13	291,584.82	2,857.53	288,727.29	125,526.94	1,230.16	124,296.78	03/29/13	5	03/29/13	288,727.29	03/26/13												
6	5	03/08/13	327,364.74	3,206.17	324,158.57	140,193.93	1,373.90	138,820.03	03/30/13	6	04/01/13	324,158.57	03/26/13												
												1,461,173.53	03/26/13	Processed 03/18/13											
7	1	03/11/13	287,378.05	2,816.30	284,561.75	122,679.91	1,202.26	121,477.65	04/02/13	2	04/02/13	284,561.75	04/02/13												
8	2	03/12/13	285,530.84	2,799.18	282,831.66	121,039.95	1,186.19	119,853.76	04/03/13	3	04/03/13	282,831.66	04/02/13												

Florida Power & Light Company														
Storm Bond Repayment Charge and Bond Tax Charge														
Effective Date	05/23/07	03/01/08	03/01/09	03/01/10	03/01/11	03/01/12	03/01/13							
Days sales outstanding	21	24	25	23.6	24.3	23.3	22.4							
Estimated Charge-off Rate	0.168%	0.159%	0.241%	0.249%	0.168%	0.163%	0.980%							
Net to send to SPE	99.832%	99.841%	99.759%	99.751%	99.832%	99.837%	99.020%							
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	Processed
9	3	03/13/13	299,835.33	2,938.39	296,896.94	127,409.79	1,248.62	126,161.17	04/04/13	4	04/04/13	296,896.94	04/02/13	
10	4	03/14/13	284,557.17	2,788.66	281,768.51	123,041.32	1,205.80	121,835.52	04/05/13	5	04/05/13	281,768.51	04/02/13	
11	5	03/15/13	301,433.97	2,954.05	298,479.92	129,717.54	1,271.23	128,446.31	04/06/13	6	04/06/13	298,479.92	04/02/13	
												1,444,538.78	04/02/13	Processed 04/01/13
12	1	03/18/13	305,124.10	2,990.22	302,133.88	131,745.48	1,291.11	130,454.37	04/09/13	2	04/09/13	302,133.88	04/09/13	
13	2	03/19/13	345,468.78	3,385.59	342,083.19	148,571.76	1,456.00	147,115.78	04/10/13	3	04/10/13	342,083.19	04/09/13	
14	3	03/20/13	287,214.3	2,814.70	284,399.62	122,877.19	1,204.20	121,672.99	04/11/13	4	04/11/13	284,399.62	04/09/13	
15	4	03/21/13	326,064.67	3,195.43	322,869.24	138,341.32	1,355.74	136,985.58	04/12/13	5	04/12/13	322,869.24	04/09/13	
16	5	03/22/13	325,749.82	3,192.35	322,557.47	139,678.28	1,366.85	138,309.43	04/13/13	6	04/15/13	322,557.47	04/09/13	
												1,574,043.40	04/09/13	Processed 04/ 1/13
17	1	03/25/13	336,464.97	3,297.	333,167.81	141,837.91	1,390.01	140,447.90	04/16/13	2	04/16/13	333,167.81	04/16/13	
18	2	03/26/13	354,620.25	3,475.28	351,144.97	152,141.25	1,490.98	150,650.27	04/17/13	3	04/17/13	351,144.97	04/16/13	
19	3	03/27/13	318,446.39	3,120.7	315,325.62	135,230.27	1,3 5. 8	133,905.01	04/18/13	4	04/18/13	315,325.62	04/15/13	
20	4	03/28/13	343,970.04	3,370.9	340,599.13	148,344.09	1,434.17	144,909.92	04/19/13	5	04/19/13	34 599.13	04/1 13	
21	5	03/29 13	324,426.97	3,179.40	321,249.5	140,498.02	1,376.88	139,121.14	04/20/13	6	04/22/13	321,249.57	04/18/13	
												1,681,486.90	04/18/13	Processed 04/11/13
1	1	04/01/13	313,788.29	3,075.13	310,713.16	138,124.06	1,334.02	134,790.04	04/23/13	2	04/23/13	310,713.16	04/23/13	
2	2	04/02/13	308,315.80	3,001.89	303,313.91	131,040.87	1,284.20	129,756.67	04/24/13	3	04/24/13	303,313.91	04/23/13	
3	3	04/03/13	287,853.15	2,820.96	285,032.19	122,279.79	1,198.34	121,081.45	04/25/13	4	04/25/13	285,032.19	04/23/13	
4	4	04/04/13	277,271.34	2,717.26	274,554.08	117,691.38	1,153.38	116,538.00	04/26/13	5	04/26/13	274,554.08	04/23/13	
5	5	04/05/13	289,806.45	2,840.10	286,966.35	125,380.93	1,228.73	124,152.20	04/27/13	6	04/29/13	286,966.35	04/23/13	
												1,460,579.69	04/23/13	Processed 04/11/13
6	1	04/08/13	323,813.18	3,173.37	320,639.81	139,967.01	1,371.68	138,595.33	04/30/13	2	04/30/13	320,639.81	04/30/13	
7	2	04/09/13	293,955.13	2,880.76	291,074.37	126, 56.02	1,230.45	124,325.57	05/01/13	3	05/01/13	291,074.37	04/30/13	
8	3	04/10/13	282,943.89	2,772.85	280,170.95	118,810.24	1,175.12	118,735.12	05/0 1/13	4	05/02/13	280,170.95	04/30/13	
9	4	04/11/13	304,662.34	2,987.65	301,674. 9	130,577.02	1,279.65	129,297.37	05/03/13	5	05/03/13	301,674.69	04/30/13	
	5	04/12/13	Skip	0.00	0.00		0.00	0.00	05/04/13	6	05/06/13	0.00	04/30/13	
												1,193,759.82	04/30/13	Processed 04/22/13
10	1	04/ 5/13	332,840.67	3,281.84	329,578.83	144,021.84	1,411.41	142,610.43	05/07/13	2	05/07/13	329,578.83	05/07/13	
11	2	04/16/13	350,189.24	3,431.85	346,757.39	150,859.13	1,479.40	149,479.73	05/08/13	3	05/08/13	346,757.39	05/07/13	
12	3	04/17/13	321,129. 6	3,147. 7	317, 2.51	138,675.66	1,360.98	137,514.88	05/09/13	4	05/09/13	317,982.61	05/07/13	
13	4	0 1/13/13	378,780.	3,692.2	373,088.26	161,916.97	1,586.81	160,332.16	05/10/13	5	05/10/13	373,088.26	05/0 1/13	
14	5	04/19/13	319,576.53	3,131.85	316,444.68	138,526.60	1,337.9	135,188.84	05/11/13	6	05/13/13	316, 4.68	05/07/13	
												1,683,831.67	05/07/13	Processed 05/02/13
15	1	04/22/13	384,866.48	3,771.89	381,094.79	162,534.72	1,592.84	160,941.88	05/14/13	2	05/14/13	381,094.79	05/14/13	
16	2	04/23/13	395,902.20	3,873.96	391,4 24	189,700.47	1,853.28	187,047. 1	05/15/13	3	05/15/13	391,428.24	05/14/13	
17	3	04/24/13	373,738.00	3,682.98	370,075.37	157,360.32	1,542.13	155,818.19	05/16/13	4	05/16/13	370,075.37	05/14/13	
18	4	04/25/13	408,737.88	3,988.03	402,751.93	174,585.00	1,710.93	172,874.07	05/17/13	5	05/17/13	402,761.93	05/14/13	
19	5	04/28/13	358,027.71	3,508.67	354,519.04	152,265.38	1,492.20	1 0,773.18	05/18/13	6	05/20/13	3 4,619.04	05/14/13	
												1,899,869.37	05/14/13	Processed 05/02/13
20	1	04/29/13	425,653.21	4,171.40	421,481.81	181,177.03	1,775.53	179,401.50	05/21/13	2	05/21/13	421,481.81	05/21/13	
21	2	04/30/13	411,952.79	4,037.14	407,915.65	178,898.98	1,731.63	174,885.35	05/22/13	3	05/22/13	407,915.65	05/21/13	
1	3	05/01/13	380,868.20	3,536.51	357,331.69	158,068.75	1,529.47	154,539.28	05/23/13	4	05/23/13	357,331.69	05/21/13	
2	4	05/02/13	362,282.12	3,550.36	358,731.76	154,429.68	1,513.41	152,916.27	05/24/13	5	05/24/13	358,731.76	05/21/13	
3	5	05/03/13	339,245.43	3,324.61	335,920.82	145,063.94	1,421.63	143,642.31	05/25/13	6	05/27/13	335,920.82	05/21/13	
												1,881,381.73	05/21/13	Processed 05/17/13
4	1	05/06/13	350,342.15	3,433.35	346,908.80	149,364.17	1,463.77	147,900.40	05/28/13	2	05/28/13	346,908.80	05/28/13	
5	2	05/07/13	399,835.19	3,527.38	396,407.83	1 4,584.48	1,514.73	153,049.75	05/29/13	3	05/29/13	358,4 7.83	05/2 1/13	
6	3	05/08/13	342,401.12	3,355.53	339,045.59	147,246.98	1,443.02	145,803.96	05/30/13	4	05/30/13	339,045.59	05/28/13	
7	4	05/09/13	350,679.88	3,435.88	347,144.20	149,145.29	1,461.82	1 7,683.67	05/31/13	5	05/31/13	347,144.20	05/28/13	
	5	05/10/13	Skip	0.00	0.00		0.00	0.00	06/ 1/13	6	06/03/13	0.00	05/28/13	
												1,389,506.42	05/28/13	Processed 05/17/13
8	1	05/13/13	396,862.05	3,889.25	392,972.80	166,622.87	1,632.90	164,989.97	06/04/13	2	06/04/13	392,972.80	06/04/13	

Florida Power & Light Company														
Storm Bond Repayment Charge and Bond Tax Charge														
Effective Date		05/23/07	03/01/08	03/01/09	03/01/10	03/01/11	03/01/12	03/01/13						
Days sales outstanding		21	24	25	23.6	24.3	23.3	22.4						
Estimated Charge-off Rate		0.168%	0.159%	0.241%	0.249%	0.168%	0.163%	0.980%						
Net to send to SPE		99.832%	99.841%	99.759%	99.751%	99.832%	99.837%	99.020%						
Data is sourced from the daily CUCT212-201 CIS2 report														
NOTE: Due to rounding within the excel spreadsheet, amount can be off by +/- .01														
Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recpt. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date	Processed
9	2	05/14/13	392,244.41	3,844.00	388,400.41	187,778.24	1,644.23	166,134.01	06/05/13	3	06/05/13	388,400.41	06/04/13	
10	3	05/15/13	358,531.71	3,513.81	355,018.10	15,724.27	1,516.30	153,207.97	06/06/13	4	06/06/13	355,018.10	06/04/13	
11	4	05/16/13	343,673.73	3,564.00	360,109.73	156,020.73	1,529.00	154,491.73	06/07/13	5	06/07/13	360,109.73	06/04/13	
12	5	05/17/13	3,9406.11	3,522.18	355,883.93	154,479.02	1,513.89	152,965.13	06/08/13	6	06/10/13	3,883.83	06/04/13	
												1,852,384.97	06/04/13	Processed 06/03/13
13	1	05/20/13	424,898.99	4,164.01	420,734.98	181,771.17	1,778.67	179,718.50	06/11/13	2	06/11/13	420,734.98	06/11/13	
14	2	05/21/13	368,840.01	3,595.03	383,244.98	158,905.74	1,537.	155,368.06	06/12/13	3	06/12/13	363,244.98	06/11/13	
15	3	05/22/13	384,795.66	3,771.00	381,024.66	163,080.58	1,598.29	161,492.26	06/13/13	4	06/13/13	381,024.66	06/11/13	
16	4	05/23/13	400,774.00	3,927.59	396,846.41	171,088.24	1,676.67	164,412.7	06/14/13	5	06/14/13	396,846.41	06/11/13	
17	5	05/24/13	382,920.81	3,752.82	379,168.19	181,193.70	1,579.70	159,814.08	06/15/13	6	06/17/13	379,168.19	06/11/13	
												1,841,019.22	06/11/13	Processed 06/03/13
	1	05/27/13	Company Holiday	0.00	0.00		0.00	0.00	06/18/13	2	06/18/13	0.00	06/18/13	
18	2	05/28/13	488,018.79	4,566.96	461,449.83	199,241.07	1,952.56	197,288.51	06/19/13	3	06/19/13	461,449.83	06/18/13	
19	3	05/29/13	422,140.77	4,136.98	418,003.79	177,740.84	1,741.86	175,998.98	06/20/13	4	06/20/13	418,003.79	06/18/13	
20	4	05/30/13	432,111.31	4,234.69	427,876.62	184,036.30	1,803.58	182,229.00	06/21/13	5	06/21/13	427,876.62	06/18/13	
21	5	05/31/13	415,888.65	4,075.71	411,812.94	178,780.02	1,751.65	177,028.37	06/22/13	6	06/24/13	411,812.94	06/18/13	
												1,719,143.18	06/18/13	
1	1	06/03/13	393,900.56	3,860.23	390,040.33	170,384.43	1,689.77	168,714.66	06/25/13	2	06/25/13	390,040.33	06/25/13	
2	2	06/04/13	407,212.67	3,990.68	403,221.99	173,035.45	1,695.75	171,339.70	06/26/13	3	06/26/13	403,221.99	06/25/13	
3	3	06/05/13	387,208.54	3,794.64	383,413.90	184,671.84	1,615.75	161,326.19	06/27/13	4	06/27/13	383,413.90	06/25/13	
4	4	06/06/13	381,829.71	3,545.93	358,283.78	152,864.68	1,498.07	151,366.59	06/28/13	5	06/28/13	358,283.78	06/25/13	
5	5	06/07/13	351,820.51	3,447.84	348,372.67	150,819.08	1,478.03	149,341.03	06/29/13	6	07/01/13	348,372.67	06/25/13	
												1,883,332.67	06/25/13	
6	1	06/10/13	433,253.98	4,245.93	429,012.80	184,968.10	1,812.89	183,178.21	07/02/13	2	07/02/13	429,012.80	07/02/13	
7	2	06/11/13	419,618.57	4,112.24	415,504.33	178,332.32	1,747.66	176,584.66	07/03/13	3	07/03/13	415,504.33	07/02/13	
8	3	06/12/13	379,894.98	3,722.87	376,162.11	158,572.73	1,563.81	158,008.92	07/04/13	4	07/04/13	376,162.11	07/02/13	
9	4	06/13/13	403,232.88	3,951.88	399,281.20	171,242.55	1,678.18	169,564.47	07/05/13	5	07/05/13	399,281.20	07/02/13	
10	5	06/14/13		0.00	0.00		0.00	0.00	07/06/13	6	07/06/13	0.00	07/02/13	
11	6	06/15/13		0.00	0.00		0.00	0.00	07/07/13	7	07/08/13	0.00	07/02/13	
												1,619,960.24	07/02/13	
12	1	06/17/13		0.00	0.00		0.00	0.00	07/09/13	2	07/09/13	0.00	07/09/13	

Est kWh Collected

RATE SCHEDULE	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
Billed Sales Forecast - kWh								
ALL KWH – RS-1, RST-1, RSDPR	5,010,572,027	5,632,852,497	5,619,309,925	5,376,464,769	4,863,495,207	4,165,466,014	3,951,210,910	4,567,341,768
GS-1, GST-1	517,085,585	564,463,865	560,725,199	540,105,639	512,028,375	483,769,075	477,187,104	499,139,426
GSD-1, GSDT-1, HLFT-1, SDTR-1	2,188,185,208	2,332,815,220	2,293,228,246	2,251,517,872	2,157,890,666	2,078,464,052	2,080,960,674	2,173,342,336
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	888,775,894	930,048,047	927,327,623	926,193,415	906,847,368	877,476,041	890,671,449	917,214,291
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	210,784,820	222,654,187	217,085,519	215,189,314	211,122,337	204,149,374	210,834,127	219,957,520
GSLD-3, GSLDT-3, CS-3, CST-3	14,334,725	12,774,120	12,825,333	12,405,465	11,947,549	11,645,183	14,206,338	15,468,515
OS-2	898,812	810,859	869,602	1,003,565	1,080,719	1,108,530	1,079,548	974,984
MET	7,758,871	8,010,451	8,276,593	8,105,726	8,041,499	7,536,648	7,564,738	7,541,262
CILC-1(G)	15,817,192	16,847,978	16,317,125	16,368,757	15,883,688	16,239,067	16,595,755	17,342,226
CILC-1(D)	235,309,751	253,955,992	245,407,708	246,021,688	236,541,763	235,431,869	245,278,570	255,231,580
CILC-1(T)	115,587,577	113,561,002	116,710,833	107,925,075	111,441,536	112,784,190	109,198,712	109,969,106
SL-1, PL-1	43,814,757	42,941,448	44,343,941	43,100,238	43,656,133	44,487,358	44,140,734	45,286,673
OL-1	8,344,600	8,335,396	8,326,192	8,316,988	8,307,784	8,298,580	8,289,376	8,280,172
SL-2, GSCU-1	4,670,967	4,639,955	4,645,784	4,623,306	4,619,794	4,607,688	4,658,339	4,746,969
SST-1(T), ISST-1(T)	4,239,525	4,432,694	4,613,330	5,121,578	10,726,680	13,110,651	4,881,844	4,225,592
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	1,013,320	944,538	984,311	940,250	987,872	654,248	246,441	258,143
Retail Total	9,246,193,631	10,150,088,249	10,080,997,264	9,763,403,645	9,104,618,770	8,255,228,566	8,067,004,659	8,846,320,543

Write-off %	0.0960%
% of Prior Month Billed Sales	75%
% of Current Month Billed Sales	25%

Estimated kWh collected in current month

ALL KWH – RS-1, RST-1, RSDPR	1,426,989,299	1,423,558,514	1,382,037,741	1,232,085,452	1,052,718,057	1,000,973,431	1,157,059,915
GS-1, GST-1	142,997,512	142,050,384	136,826,762	129,713,855	122,554,832	120,887,400	126,448,655
GSD-1, GSDT-1, HLFT-1, SDTR-1	590,979,856	580,951,156	570,384,528	546,665,835	528,544,227	527,176,704	550,580,058
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	235,612,172	234,922,998	234,635,665	229,734,667	222,293,930	225,636,767	232,360,954
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	56,405,727	54,994,998	54,514,626	53,484,325	51,717,841	53,411,312	55,722,572
GSLD-3, GSLDT-3, CS-3, CST-3	3,236,110	3,249,084	3,142,718	3,026,712	2,950,113	3,598,939	3,918,690
OS-2	205,418	220,299	254,236	273,782	280,828	273,485	246,996
MET	2,029,314	2,096,737	2,053,451	2,037,180	1,909,284	1,916,400	1,910,453
CILC-1(G)	4,268,154	4,133,672	4,146,752	4,023,868	4,113,897	4,204,258	4,393,364
CILC-1(D)	84,335,518	62,169,953	62,325,494	59,923,913	59,642,740	62,137,238	64,658,662
CILC-1(T)	28,768,787	29,566,744	27,341,019	28,231,856	28,571,995	27,663,674	27,858,840
SL-1, PL-1	10,878,500	11,233,798	10,918,727	11,059,554	11,270,131	11,182,319	11,472,624
OL-1	2,111,634	2,109,302	2,106,970	2,104,639	2,102,307	2,099,975	2,097,644
SL-2, GSCU-1	1,175,455	1,176,932	1,171,238	1,170,348	1,167,281	1,180,113	1,202,565
SST-1(T), ISST-1(T)	1,122,949	1,168,710	1,297,466	2,717,426	3,321,365	1,236,734	1,070,483
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	239,283	249,359	238,197	250,210	165,743	62,432	65,396
Retail Total	2,571,355,690	2,553,852,640	2,473,395,590	2,306,503,422	2,091,324,570	2,043,641,180	2,241,067,871

Est kWh Collected

RATE SCHEDULE	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
<i>Estimated kWh collection of Prior Month's Sales</i>								
ALL KWH – RS-1, RST-1, RSDPR		3,736,419,433	4,200,458,435	4,190,359,642	4,009,268,271	3,826,743,196	3,096,760,757	2,946,446,264
GS-1, GST-1		385,594,423	420,924,745	418,138,795	402,780,642	381,823,225	360,750,063	355,841,840
GSD-1, GSDT-1, HLFT-1, SDTR-1		1,615,339,818	1,739,597,011	1,710,076,721	1,678,972,997	1,609,154,519	1,549,925,524	1,551,787,273
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1		662,786,547	693,543,487	691,514,848	690,669,081	676,242,575	654,340,166	664,180,076
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2		157,183,749	166,034,821	181,862,226	160,468,212	157,435,438	152,235,650	157,220,518
GSLD-3, GSLDT-3, CS-3, CST-3		10,689,507	9,525,753	9,563,943	9,250,844	8,909,373	8,683,896	10,593,788
OS-2		670,251	804,863	648,468	748,366	805,900	826,639	805,027
MET		5,785,846	5,973,451	6,171,915	6,044,498	5,996,803	5,620,131	5,641,079
CILC-1(G)		11,794,993	12,563,658	12,167,797	12,206,299	11,844,580	12,109,589	12,375,573
CILC-1(D)		175,472,186	189,378,801	183,002,285	183,460,134	176,390,888	175,563,230	182,905,986
CILC-1(T)		88,194,484	84,683,252	87,032,104	80,480,501	83,102,751	84,103,978	81,430,261
SL-1, PL-1		32,672,978	32,021,745	33,067,594	32,140,156	32,554,691	33,174,541	32,916,061
OL-1		6,222,628	6,215,764	8,208,901	6,202,037	6,195,174	8,188,311	8,181,447
SL-2, GSCU-1		3,483,174	3,460,048	3,484,394	3,447,632	3,445,013	3,435,988	3,473,757
SST-1(T), ISST-1(T)		3,181,444	3,305,492	3,440,193	3,819,197	7,998,962	9,776,706	3,640,426
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		755,640	704,348	734,008	701,151	736,514	487,877	183,773
Retail Total		6,894,207,081	7,568,993,476	7,517,471,834	7,280,639,998	6,789,379,400	6,155,983,044	6,015,623,129

$\Sigma(1) = 55,037,876,155$
 $\Sigma(2) = 17,640,317,950$
 $\Sigma(3) = 37,397,558,205$

Est \$ Collected at current rate

RATE SCHEDULE	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES							
ALL KWH – RS-1, RST-1, RSDPR	\$ 1,626,768	\$ 1,622,857	\$ 1,552,723	\$ 1,404,577	\$ 1,200,099	\$ 1,141,110	\$ 1,319,048
GS-1, GST-1	138,708	137,789	132,722	125,822	118,878	117,261	122,655
GSD-1, GSDT-1, HLFT-1, SDTR-1	378,227	371,809	365,046	349,866	336,988	337,393	352,371
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD	139,011	138,605	138,435	135,543	131,153	133,126	137,093
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD	26,511	25,848	25,622	25,138	24,307	25,103	26,190
GSLD-3, GSLDT-3, CS-3, CST-3	259	260	251	242	236	288	313
OS-2	824	883	1,019	1,098	1,126	1,097	990
MET	1,461	1,510	1,478	1,467	1,375	1,380	1,376
CILC-1(G)	2,518	2,439	2,447	2,374	2,427	2,481	2,592
CILC-1(D)	30,238	29,220	29,293	28,164	28,032	29,205	30,390
CILC-1(T)	2,302	2,365	2,187	2,259	2,286	2,213	2,229
SL-1, PL-1	76,693	79,198	76,977	77,970	79,454	78,835	80,882
OL-1	15,162	15,145	15,128	15,111	15,095	15,078	15,061
SL-2, GSCU-1	552	553	550	550	549	555	565
SST-1(T), ISST-1(T)	90	93	104	217	266	99	86
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	364	379	362	380	252	95	99
Retail Total	\$ 2,439,686	\$ 2,428,952	\$ 2,344,346	\$ 2,170,780	\$ 1,942,523	\$ 1,886,317	\$ 2,091,940

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

ALL KWH – RS-1, RST-1, RSDPR	\$ 4,259,518	\$ 4,788,523	\$ 4,777,010	\$ 4,570,566	\$ 4,134,487	\$ 3,532,587	\$ 3,358,949
GS-1, GST-1	374,027	408,297	405,593	390,678	370,369	349,928	345,167
GSD-1, GSDT-1, HLFT-1, SDTR-1	1,033,817	1,113,342	1,094,449	1,074,543	1,029,859	991,952	993,144
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD	391,032	409,191	407,994	407,495	398,983	386,061	391,866
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD	73,876	78,036	76,085	75,420	73,995	71,551	73,894
GSLD-3, GSLDT-3, CS-3, CST-3	855	762	765	740	713	695	848
OS-2	2,688	2,425	2,600	3,001	3,232	3,315	3,228
MET	4,166	4,301	4,444	4,352	4,318	4,046	4,062
CILC-1(G)	6,959	7,413	7,179	7,202	6,988	7,145	7,302
CILC-1(D)	82,472	89,007	86,011	86,226	82,904	82,515	85,966
CILC-1(T)	6,896	6,775	6,963	6,438	6,648	6,728	6,514
SL-1, PL-1	230,344	225,753	233,127	226,588	229,511	233,881	232,058
OL-1	44,678	44,629	44,580	44,531	44,481	44,432	44,383
SL-2, GSCU-1	1,637	1,626	1,628	1,620	1,619	1,615	1,633
SST-1(T), ISST-1(T)	253	264	275	306	640	782	291
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	1,149	1,071	1,116	1,068	1,120	742	279
Retail Total	\$ 6,514,368	\$ 7,181,414	\$ 7,149,818	\$ 6,900,771	\$ 6,389,866	\$ 5,717,974	\$ 5,549,582

$\Sigma(0) = 8,954,054.06$
 $\Sigma(1) = 16,760,184.50$
 $\Sigma(2) = 34,993,097.50$

Est \$ Collected at current rate

RATE SCHEDULE	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
Estimated Storm Bond Tax Charges - CURRENT MONTH SALES							
ALL KWH – RS-1, RST-1, RSDPR	\$ 613,605	\$ 612,130	\$ 585,676	\$ 529,797	\$ 452,669	\$ 430,419	\$ 497,536
GS-1, GST-1	61,489	61,082	58,836	55,777	52,699	51,982	54,373
GSD-1, GSDT-1, HLFT-1, SDTR-1	212,753	209,142	205,338	196,800	189,556	189,784	198,209
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	84,820	84,572	84,469	82,704	80,026	81,229	83,650
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	7,897	7,699	7,632	7,488	7,240	7,478	7,801
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-	-	-
OS-2	357	383	442	476	489	476	430
MET	731	755	739	733	687	690	688
CILC-1(G)	1,537	1,488	1,493	1,449	1,481	1,514	1,582
CILC-1(D)	9,007	8,704	8,726	8,389	8,350	8,699	9,052
CILC-1(T)	-	-	-	-	-	-	-
SL-1, PL-1	31,548	32,578	31,664	32,073	32,683	32,429	33,271
OL-1	6,124	6,117	6,110	6,103	6,097	6,090	6,083
SL-2, GSCU-1	165	165	164	164	163	165	168
SST-1(T), ISST-1(T)	-	-	-	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	151	157	150	158	104	39	41
Retail Total	\$ 1,030,182	\$ 1,024,973	\$ 991,440	\$ 922,111	\$ 832,244	\$ 810,992	\$ 892,883

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES

ALL KWH – RS-1, RST-1, RSDPR	\$ 1,606,660	\$ 1,806,197	\$ 1,801,855	\$ 1,723,985	\$ 1,559,500	\$ 1,332,467	\$ 1,266,972
GS-1, GST-1	165,806	180,998	179,799	173,187	164,184	155,123	153,012
GSD-1, GSDT-1, HLFT-1, SDTR-1	581,522	626,255	615,628	604,430	579,296	557,973	558,643
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	238,596	249,676	248,945	248,641	243,447	235,562	239,105
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	22,006	23,245	22,664	22,466	22,041	21,313	22,011
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-	-	-
OS-2	1,166	1,052	1,128	1,302	1,402	1,438	1,401
MET	2,083	2,150	2,222	2,176	2,159	2,023	2,031
CILC-1(G)	4,246	4,523	4,380	4,394	4,264	4,359	4,455
CILC-1(D)	24,566	26,513	25,620	25,684	24,695	24,579	25,607
CILC-1(T)	-	-	-	-	-	-	-
SL-1, PL-1	94,752	92,863	95,896	93,206	94,409	96,206	95,457
OL-1	18,046	18,026	18,006	17,986	17,966	17,946	17,926
SL-2, GSCU-1	488	484	485	483	482	481	486
SST-1(T), ISST-1(T)	-	-	-	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	476	444	462	442	464	307	116
Retail Total	\$ 2,760,412	\$ 3,032,425	\$ 3,017,090	\$ 2,918,383	\$ 2,714,308	\$ 2,449,779	\$ 2,387,221

$\Sigma(3) = 7,074,488.28$
 $\Sigma(4) = 14,919,361.92$
 $\Sigma(5) = 3,790,594.82$

Tranche	Principal Payment	Interest Payment
Series A, Tranche A-1	-	-
Series A, Tranche A-2	-	-
Series A, Tranche A-3	28,819,912	2,512,676
Series A, Tranche A-4	-	7,567,920
	28,819,912	10,080,596

38,900,508

Scheduled Amortization Requirement

Series A, Tranche A-1

Payment Date	Beginning Principal Balance	Interest	Principal	Total Payment	Ending Principal Balance
2/1/2008	124,000,000	4,333,790	24,215,459	28,549,249	99,784,541
8/1/2008	99,784,541	2,521,056	16,566,340	19,087,396	83,218,201
2/1/2009	83,218,201	2,102,508	20,432,185	22,534,693	62,786,016
8/1/2009	62,786,016	1,586,289	18,043,404	19,629,693	44,742,612
2/1/2010	44,742,612	1,130,422	22,131,565	23,261,987	22,611,047
8/1/2010	22,611,047	571,268	19,652,734	20,224,002	2,958,313
2/1/2011	2,958,313	74,742	2,958,313	3,033,055	-

Series A, Tranche A-2

Payment Date	Beginning Principal Balance	Interest	Principal	Total Payment	Ending Principal Balance
2/1/2008	140,000,000	4,884,273	-	4,884,273	140,000,000
8/1/2008	140,000,000	3,530,800	-	3,530,800	140,000,000
2/1/2009	140,000,000	3,530,800	-	3,530,800	140,000,000
8/1/2009	140,000,000	3,530,800	-	3,530,800	140,000,000
2/1/2010	140,000,000	3,530,800	-	3,530,800	140,000,000
8/1/2010	140,000,000	3,530,800	-	3,530,800	140,000,000
2/1/2011	140,000,000	3,530,800	20,784,320	24,315,120	119,215,680
8/1/2011	119,215,680	3,006,619	21,256,558	24,263,177	97,959,122
2/1/2012	97,959,122	2,470,529	25,455,616	27,926,145	72,503,506
8/1/2012	72,503,506	1,828,538	22,962,051	24,790,589	49,541,455
2/1/2013	49,541,455	1,249,435	27,139,930	28,389,365	22,401,525
8/1/2013	22,401,525	564,966	22,401,525	22,966,491	-

Series A, Tranche A-3

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

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

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Reconciliation of Factors

Description	Prior Period True-Up (1)	Current Period True-Up (2)	Change from Prior Period True-Up to Current Period True-Up		Variance Explan
			Difference (2) - (1) = (3)	Percent Change (3) / (1) = (4)	
Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))					
Principal	\$ 24,389,855	\$ 28,819,912	\$ 4,430,057	18%	
Interest	10,696,536	10,080,596	(615,940)	-6%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	147,500	72,500	(75,000)	-51%	(D)
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	(4,447,514)	-	4,447,514	-100%	(A)
Interest Income on Subaccounts at FREC	(8,871)	(5,684)	3,187	-36%	
Total Current Period Daily Cash Receipts Transfers and Interest Income	(4,456,385)	(5,684)	4,450,701	-100%	
(Over)/Under Collections of Prior Remittance Period Requirements	287,225	691,260	404,035	141%	(B)
Total Periodic Bond Revenue Requirements	\$ 31,227,731	\$ 39,821,584	\$ 8,593,853	28%	
Amount Forecasted to be Billed and Collected Under Current Charge	20,090,891	16,760,185	(3,330,706)	-17%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 11,136,840	\$ 23,061,399	\$ 11,924,559	107%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	11,807,658,981	37,397,558,205	25,589,899,224	217%	(C)
Average Retail Storm Bond Repayment Charge per kWh	0.094	0.062	-0.033	-35%	
Storm Bond Tax Charge (retained at FPL)					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 15,099,861	\$ 17,965,708	\$ 2,865,847	19%	
Current Remittance Period Revenue	(2,089,638)	-	2,089,638	-100%	(A)
(Over)/Under Collections of Prior Remittance Period Requirements	275,384	269,970	(5,414)	-2%	(B)
Total Periodic Tax Requirement	\$ 13,285,607	\$ 18,235,678	\$ 4,950,071	37%	
Amount Forecasted to be Billed and Collected Under Current Charge	8,593,331	7,074,488	(1,518,843)	-18%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 4,692,276	\$ 11,161,190	\$ 6,468,914	138%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	11,807,658,981	37,397,558,205	25,589,899,224	217%	(C)
Average Retail Storm Bond Tax Charge per kWh	0.040	0.030	-0.010	-25%	
Total Average Retail Storm Charge per kWh	0.134	0.092	-0.043	-32%	

- Notes:**
(1) Represents storm charge true-up filed on April 1, 2013, which became effective on June 1, 2013.
(2) Represents current storm charge true-up.
- Variance Explanations - Prior True-up to Current True-up:**
- (A) The current period true-up only take into account one month overlap with the date the principal and interest payments are made (Aug 1st) and the date the new rate becomes effective (Sep 1st). Therefore, nothing has been transferred to FREC yet for the bond obligations due on February 1, 2014.
 - (B) The forecasted under collection of prior remittance period is mainly due to forecasted kWh sales being higher than actuals for the prior period.
 - (C) The current period true-up only takes into account one month overlap with the date the principal and interest payments are made (Aug 1st) and the date the new rate becomes effective (Sep 1st). Therefore, the current period true-up amount represents what is expected to be billed and collected from September 2013 - January 2014 (5 months), while the prior period true-up amount represents what was expected to be billed and collected from June 2013 - July 2013 (2 months).
 - (D) The prior period true-up includes estimated audit fees of \$50,000, which are normally paid in May. In addition, the prior period true-up includes annual rating agency surveillance fees and investment advisor fees of approximately \$25,000, which were paid in April and May.

Reconciliation

	WITHOUT TRUE-UP ADJUSTMENT											
	Actuals					Projected at Current Rates						
	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014
Beg Balance Over(Under)	(287,225)											
Collections												
Projected Collections												
Actual Month Billings	1,532,738.07	2,914,676.07	7,334,408.59	6,854,589.19	7,395,880.04							
Current Month Billings						2,439,686	2,428,952	2,344,346	2,170,760	1,942,523	1,885,317	2,091,940
Prior Month Billings						6,514,368	7,181,414	7,149,818	6,900,771	6,389,865	5,717,974	5,549,582
Expenses												
Principal						24,389,855						28,819,912
Interest						10,696,536						10,080,596
Servicing Costs						163,000						163,000
Other On-Going Costs						147,500						72,500
(Over)/Under from prior prd												
Interest Income	3,464	58	241	669	1,083	994	1,363	185	616	1,035	1,427	1,785
Net Activity	1,636,202	2,914,735	7,334,650	6,855,259	7,396,963	(26,441,843)	9,611,729	9,494,349	9,072,167	8,333,423	7,604,717	(31,492,699)
Over(Under) Balance	1,248,977	4,163,712	11,498,361	18,353,620	25,750,583	(691,260)	8,920,469	18,414,818	27,486,985	35,820,407	43,425,125	11,932,426

	WITH TRUE-UP ADJUSTMENT											
	Actuals					Projected at Current Rates		Projected at Revised Rates				
	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014
Beg Balance Over(Under)	(287,225)											
Collections												
Projected Collections												
Actual Month Billings	1,532,738.07	2,914,676.07	7,334,408.59	6,854,589.19	7,395,880.04							
Current Month Billings						2,439,686	2,428,952	1,542,569	1,428,377	1,276,202	1,240,577	1,376,518
Prior Month Billings						6,514,368	7,181,414	7,149,818	4,540,677	4,204,543	3,762,490	3,651,738
Expenses												
Principal						24,389,855						28,819,912
Interest						10,696,536						10,080,596
Servicing Costs						163,000						163,000
Other On-Going Costs						147,500						72,500
Interest Income	3,464	58	241	669	1,083	994	1,363	185	598	929	1,187	1,423
Net Activity	1,536,202	2,914,735	7,334,650	6,855,259	7,396,963	(26,441,843)	9,611,729	8,062,572	5,069,652	5,483,673	5,004,253	(34,108,328)
Over(Under) Balance	1,248,977	4,163,712	11,498,361	18,353,620	25,750,583	(691,260)	8,920,469	17,813,041	23,582,694	29,066,367	34,070,620	(35,708)

Bond Collections	
Aug 2013	9,610,367
Sep 2013	8,692,387
Oct 2013	5,969,054
Nov 2013	5,482,744
Dec 2013	5,003,057
Jan 2014	5,028,257
Total	39,785,875

Reconciliation

	WITH TRUE-UP ADJUSTMENT											
	Actuals					Projected at Current Rates		Projected at Revised Rates				
	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014
Beg Balance Over/(Under)	(275,384)											
Collections												
Projected Collections												
Actual Month Billings	774,608.34	1,315,029.83	3,138,618.53	2,932,482.86	3,153,940.89							
Current Month Billings						1,030,182	1,024,973	991,440	922,111	832,244	810,992	892,883
Prior Month Billings						2,760,412	3,032,425	3,017,090	2,918,383	2,714,308	2,449,779	2,367,221
Expenses												
Storm Bond Tax Charge						15,099,861						17,965,708.31
Net Activity	774,608	1,315,030	3,138,619	2,932,483	3,153,941	(11,309,266)	4,057,398	4,008,530	3,840,494	3,546,553	3,260,771	(14,885,604)
Over/(Under) Balance	499,224	1,814,254	4,952,873	7,885,356	11,039,296	(269,970)	3,787,428	7,795,958	11,636,452	15,183,005	18,443,776	3,758,172

	WITH TRUE-UP ADJUSTMENT												Tax Collections	
	Actuals					Projected at Current Rates		Projected at Revised Rates					Aug 2013	Sep 2013
	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Oct 2013	Nov 2013
Beg Balance Over/(Under)	(275,384)												4,057,398	3,756,266
Collections													2,863,361	2,644,438
Projected Collections													2,431,615	2,446,019
Actual Month Billings	774,608.34	1,315,029.83	3,138,618.53	2,932,482.86	3,153,940.89							18,199,086		
Current Month Billings						1,030,182	1,024,973	739,176	687,538	620,614	604,788	665,777		
Prior Month Billings						2,760,412	3,032,425	3,017,090	2,175,823	2,023,824	1,826,827	1,780,242		
Expenses														
Storm Bond Tax Charge						15,099,861						17,965,708		
Net Activity	774,608	1,315,030	3,138,619	2,932,483	3,153,941	(11,309,266)	4,057,398	3,756,266	2,883,361	2,644,438	2,431,615	(15,519,689)		
Over/(Under) Balance	499,224	1,814,254	4,952,873	7,885,356	11,039,296	(269,970)	3,787,428	7,543,694	10,407,055	13,051,493	15,483,108	(36,582)		

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

ALL KWH – RS-1, RST-1	\$	1,021,528	\$	924,064	\$	789,539	\$	750,730	\$	867,795
GS-1, GST-1, WIES-1		87,569		83,017		78,435		77,368		80,927
GSD-1, GSDT-1, HLFT-1, SDTR		239,562		229,600		221,149		221,414		231,244
GSLD-1, GSLDT-1, HLFT-2, SDTR		91,508		89,597		86,695		87,998		90,621
CS-1, CST-1		-		-		-		-		-
GSLD-2, GSLDT-2, HLFT-3, SDTR		16,900		16,580		16,033		16,558		17,274
CS-2, CST-2		-		-		-		-		-
GSLD-3, GSLDT-3, CS-3, CST-3		157		151		148		180		196
OS-2		671		723		741		722		652
MET		965		957		897		901		898
CILC-1(G)		1,617		1,569		1,604		1,640		1,713
CILC-1(D)		19,321		18,576		18,489		19,263		20,044
CILC-1(T)		1,367		1,412		1,429		1,383		1,393
SL-1, PL-1		50,772		51,427		52,406		51,998		53,348
OL-1		9,966		9,955		9,944		9,933		9,922
SL-2, GSCU-1		363		363		362		366		373
SST-1(T), ISST-1(T)		65		136		166		62		54
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		238		250		166		62		65
Retail Total	\$	1,542,569	\$	1,428,377	\$	1,278,202	\$	1,240,577	\$	1,376,618

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

ALL KWH – RS-1, RST-1	\$	3,006,951	\$	2,720,057	\$	2,324,071	\$	2,209,835
GS-1, GST-1, WIES-1		257,767		244,367		230,880		227,739
GSD-1, GSDT-1, HLFT-1, SDTR		705,169		675,845		650,969		651,751
GSLD-1, GSLDT-1, HLFT-2, SDTR		269,361		263,735		255,193		259,030
CS-1, CST-1		-		-		-		-
GSLD-2, GSLDT-2, HLFT-3, SDTR		49,745		48,805		47,193		48,738
CS-2, CST-2		-		-		-		-
GSLD-3, GSLDT-3, CS-3, CST-3		463		445		434		530
OS-2		1,976		2,128		2,182		2,125
MET		2,841		2,818		2,641		2,651
CILC-1(G)		4,760		4,619		4,723		4,826
CILC-1(D)		56,873		54,681		54,425		56,701
CILC-1(T)		4,024		4,155		4,205		4,072
SL-1, PL-1		149,452		151,379		154,262		153,060
OL-1		29,336		29,303		29,271		29,238
SL-2, GSCU-1		1,069		1,068		1,065		1,077
SST-1(T), ISST-1(T)		191		400		489		182
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		701		737		488		184
Retail Total	\$	4,640,677	\$	4,204,543	\$	3,762,490	\$	3,651,738

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

Estimated Storm Bond Tax Charge - CURRENT MONTH SALES

ALL KWH - RS-1, RST-1	\$	435,852	\$	394,267	\$	336,870	\$	320,311	\$	370,259
GS-1, GST-1, WIES-1		43,785		41,508		39,218		38,684		40,464
GSD-1, GSDT-1, HLFT-1, SDTR		154,004		147,600		142,167		142,338		148,657
GSLD-1, GSLDT-1, HLFT-2, SDTR		63,352		82,028		60,019		60,922		62,737
CS-1, CST-1		-		-		-		-		-
GSLD-2, GSLDT-2, HLFT-3, SDTR		5,451		5,348		5,172		5,341		5,572
CS-2, CST-2		-		-		-		-		-
GSLD-3, GSLDT-3, CS-3, CST-3		-		-		-		-		-
OS-2		331		356		365		356		321
MET		554		550		516		517		516
CILC-1(G)		1,120		1,086		1,111		1,135		1,186
CILC-1(D)		6,233		5,992		5,964		6,214		6,466
CILC-1(T)		-		-		-		-		-
SL-1, PL-1		23,694		23,999		24,456		24,266		24,896
OL-1		4,572		4,567		4,562		4,557		4,552
SL-2, GSCU-1		117		117		117		118		120
SST-1(T), ISST-1(T)		-		-		-		-		-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		112		118		78		29		31
Retail Total	\$	739,176	\$	687,538	\$	620,614	\$	604,788	\$	665,777

Estimated Storm Bond Tax Charge - PRIOR MONTH SALES

ALL KWH - RS-1, RST-1	\$	1,282,966	\$	1,160,558	\$	991,603	\$	942,863
GS-1, GST-1, WIES-1		128,883		122,183		115,440		113,869
GSD-1, GSDT-1, HLFT-1, SDTR		453,323		434,472		418,480		418,983
GSLD-1, GSLDT-1, HLFT-2, SDTR		186,481		182,585		176,672		179,329
CS-1, CST-1		-		-		-		-
GSLD-2, GSLDT-2, HLFT-3, SDTR		16,047		15,744		15,224		15,722
CS-2, CST-2		-		-		-		-
GSLD-3, GSLDT-3, CS-3, CST-3		-		-		-		-
OS-2		973		1,048		1,075		1,047
MET		1,632		1,619		1,517		1,523
CILC-1(G)		3,296		3,198		3,270		3,341
CILC-1(D)		18,348		17,639		17,556		18,291
CILC-1(T)		-		-		-		-
SL-1, PL-1		69,744		70,644		71,989		71,428
OL-1		13,458		13,444		13,429		13,414
SL-2, GSCU-1		345		345		344		347
SST-1(T), ISST-1(T)		-		-		-		-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		330		346		229		86
Retail Total	\$	2,175,823	\$	2,023,824	\$	1,826,827	\$	1,780,242

Attachment 3

Tariff Sheet – Clean and Legislative Format

STORM CHARGE

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

<u>Cents/kWh</u>			
<u>Rate Schedule</u>	<u>STORM BOND REPAYMENT CHARGE</u>	<u>STORM BOND TAX CHARGE</u>	<u>TOTAL STORM CHARGE</u>
RS-1, RTR-1	0.075	0.032	0.107
GS-1, GST-1	0.064	0.032	0.096
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.042	0.027	0.069
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	0.039	0.027	0.066
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	0.031	0.010	0.041
GSLD-3, GSLDT-3, CS-3, CST-3	0.005	0.000	0.005
OS-2	0.264	0.130	0.394
MET	0.047	0.027	0.074
CILC-1(G)	0.039	0.027	0.066
CILC-1(D)	0.031	0.010	0.041
CILC-1(T)	0.005	0.000	0.005
SL-1, PL-1	0.465	0.217	0.682
OL-1	0.473	0.217	0.690
SL-2, GSCU-1	0.031	0.010	0.041
SST-1(T), ISST-1(T)	0.005	0.000	0.005
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.100	0.047	0.147

(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, RS-1 with RTR-1	0.114 0.075	0.043 0.032	0.157 0.107
GS-1, GST-1	0.097 0.064	0.043 0.032	0.140 0.096
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.064 0.042	0.036 0.027	0.100 0.069
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	0.059 0.039	0.036 0.027	0.095 0.066
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	0.047 0.031	0.014 0.010	0.061 0.041
GSLD-3, GSLDT-3, CS-3, CST-3	0.008 0.005	0.000	0.008 0.005
OS-2	0.401 0.264	0.174 0.130	0.575 0.394
MET	0.072 0.047	0.036 0.027	0.108 0.074
CILC-1(G)	0.059 0.039	0.036 0.027	0.095 0.066
CILC-1(D)	0.047 0.031	0.014 0.010	0.061 0.041
CILC-1(T)	0.008 0.005	0.000	0.008 0.005
SL-1, PL-1	0.705 0.465	0.290 0.217	0.995 0.682
OL-1	0.718 0.473	0.290 0.217	1.008 0.690
SL-2, GSCU-1	0.047 0.031	0.014 0.010	0.061 0.041
SST-1(T), ISST-1(T)	0.008 0.005	0.000	0.008 0.005
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.152 0.100	0.063 0.047	0.215 0.147

(Continued on Sheet No. 8.041)