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COMMISSION
CLERK

November 1, 2013

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

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

Dear Ms. 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 January 1, 2014. 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.

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Consistent with the Financing Order, the proposed adjustments to the charges will be effective on January 1, 2014 (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-Third Revised Sheet No. 8.040, which reflects the revised Storm Bond Repayment Charge and Storm Bond Tax Charge factors. Attachment A-3 includes this tariff sheet in clean and legislative formats. Consistent with Commission practice, the administratively approved tariff sheet should be returned to Steve Romig, FPL's Director of Rates & Tariffs, 700 Universe Boulevard, Juno Beach, Florida 33408.

If you have any questions regarding this filing, please do not hesitate to contact me at (561) 691-7489. Thank you for your assistance.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'S Stamm', written over a horizontal line.

Sol Stamm
Director Regulatory Accounting

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 Dec 31, 2013 (D) (2)	Revised Factors to be Billed and Collected in the Current Remittance Period (E) (1) - (2) = (3)
1	Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))			
2				
3				
4	True-up for the Prior Remittance Period Beginning February 1, 2013 and ending July 31, 2013:			
5	Prior Remittance Period Revenue Requirements	\$ 35,663,617		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ (36,286,347)		
8	Interest Income on Subaccounts at FREC	(6,833)		
9	Funds Available in Excess Subaccount	(49)		
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	(36,293,229)		
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	\$ (629,612)		
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	62,500		
18	Current Remittance Period Daily Cash Receipt Transfers and Interest Income:			
19	Daily Cash Receipts Transferred to FREC (A)	(23,573,162)		
20	Interest Income on Subaccounts at FREC (B)	(7,061)		
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	(23,580,223)		
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	(629,612)		
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	\$ 14,916,173	\$ 13,891,991	\$ 1,024,182
24				
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	24,808,013,689	22,690,049,545	2,117,964,144
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			0.048
27				
28				
29	Storm Bond Tax Charge (retained at FPL)			
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	\$ 15,099,861		
34	Prior Remittance Period Revenue	(15,127,200)		
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	\$ (27,339)		
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)	(10,708,812)		
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	7,256,896		
41				
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	\$ 7,229,557	\$ 6,736,012	\$ 493,545
43				
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	24,808,013,689	22,690,049,545	2,117,964,144
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 42 / 44)			0.023
46				
47				
48	Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)			0.072
49				
50				
51	Notes:			
52	(A) Amounts are based on a billed and collected basis.			
53	(B) Includes estimated amounts for Nov 2013 through Jan 2014.			
54	(C) Resulting charges as a result of allocation of this amount to each rate class are shown on Attachment A-2.			
55	(D) Amounts represent what is expected to be billed and collected for Nov & Dec 2013, and collected in Jan 2014 for amounts billed in Dec 2013.			
56	(E) Amounts represent what is expected to be billed and collected for Jan 2014.			

Change in Average Retail Storm Charges (A)

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

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

% Change in Average Retail Storm Charges

	Storm Bond Repayment Charge		Storm Bond Tax Charge
\$	1,301,476	\$	629,069
	2,117,964,144		2,117,964,144
	0.061		0.030
\$	1,024,182	\$	493,545
	2,117,964,144		2,117,964,144
	0.048		0.023
	-21.31%		-21.54%

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

Rate Schedule	Current Storm Charge			Change in Total Storm Bond Repayment Charge (4)	Change in Total Storm Bond Tax Charge (5)	Revised Storm Charge		
	Storm Charges (¢/kWh)					Storm Charges (¢/kWh)		
	Bond (1)	Tax (2)	Total (3) = (1)+(2)			Bond (6) = (1)*(1 + (4))	Tax (7) = (2)*(1 + (5))	Total (8) = (6)+(7)
RS-1, RST-1	0.075	0.032	0.107	-21.31%	-21.54%	0.059	0.025	0.084
GS-1, GST-1, WIES-1	0.064	0.032	0.096	-21.31%	-21.54%	0.050	0.025	0.075
GSD-1, GSDT-1, HLFT (21-499 KW)	0.042	0.027	0.069	-21.31%	-21.54%	0.033	0.021	0.054
GSLD-1, GSLDT-1, HLFT (500-1,999 KW), CS-1, CST-1	0.039	0.027	0.066	-21.31%	-21.54%	0.031	0.021	0.052
GSLD-2, GSLDT-2, HLFT (2,000 KW), CS-2, CST-2	0.031	0.010	0.041	-21.31%	-21.54%	0.024	0.008	0.032
GSLD-3, GSLDT-3, CS-3, CST-3	0.005	0.000	0.005	-21.31%	-21.54%	0.004	0.000	0.004
OS-2	0.264	0.130	0.394	-21.31%	-21.54%	0.208	0.102	0.310
MET	0.047	0.027	0.074	-21.31%	-21.54%	0.037	0.021	0.058
CILC-1(G)	0.039	0.027	0.066	-21.31%	-21.54%	0.031	0.021	0.052
CILC-1(D)	0.031	0.010	0.041	-21.31%	-21.54%	0.024	0.008	0.032
CILC-1(T)	0.005	0.000	0.005	-21.31%	-21.54%	0.004	0.000	0.004
SL-1, PL-1	0.465	0.217	0.682	-21.31%	-21.54%	0.366	0.170	0.536
OL-1	0.473	0.217	0.690	-21.31%	-21.54%	0.372	0.170	0.542
SL-2, GSCU-1	0.031	0.010	0.041	-21.31%	-21.54%	0.024	0.008	0.032
SST-1(T), ISST-1(T)	0.005	0.000	0.005	-21.31%	-21.54%	0.004	0.000	0.004
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.100	0.047	0.147	-21.31%	-21.54%	0.079	0.037	0.116
TOTAL	0.061	0.030	0.091	-21.31%	-21.54%	0.048	0.023	0.072

NOTES:

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

(B) Totals may not add due to rounding.

INPUT SHEET

Bond Repayment Charge	Prior Period	Prior Period	Feb 1, 2013 - Jul 31, 2013
		Prior Period Revenue Requirements	35,663,616.69
		Prior Period Cash Receipts for Actual Cash Receipts at SPE from FPL	Feb 1, 2013 - Jul 31, 2013 36,286,346.60
		Funds Available in Excess Subaccount	48.73
	Current Rate	Interest Income on Sub Accts for Actual Interest Income on Subaccounts	Feb 1, 2013 - Jul 31, 2013 6,833.39
		Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Jan 1, 2014 - Jan 31, 2014 1,301,476
	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)	62,500
		Daily Cash Receipts for Actual Cash Receipts at SPE from FPL	Aug 1, 2013 - Oct 31, 2013 23,573,162
		Interest Income on Sub Accts for Accumulated Actual Interest Income	Aug 1, 2013 - Oct 31, 2013 2,422
		Months for Estimated Interest Income on Sub Accts Estimated Interest Income	Nov 1, 2013 - Jan 31, 2014 4,639
		Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Nov 1, 2013 - Dec 31, 2013 13,891,991

INPUT SHEET

Tax Charge	Prior Period	Prior Period	Feb 1, 2013 - Jul 31, 2013
		Prior Period Revenue Requirements	15,099,861
	Prior Period	Prior Period Revenue Billed at FPL for	Feb 1, 2013 - Jul 31, 2013
		Prior Period Revenue Billed	15,127,200
	Current Rate	Remainder of Remittance Period after new rate goes in effect	Jan 1, 2014 - Jan 31, 2014
		Estimated dollars "deemed received" per current rate	629,069
Current Period	Current Remittance Period	Aug 1, 2013 - Jan 31, 2014	
	Amortization of Debt Issuance Costs	212,170	
	Tax Rate	38.575%	
	Current Revenue Billed at FPL for	Aug 1, 2013 - Oct 31, 2013	
	Current Revenue Billed	10,708,812.03	
	Remaining Factors to be Billed for	Nov 1, 2013 - Dec 31, 2013	
	Estimated Factors Remaining to be Billed & Collected	6,736,012	

Forecasted kWh	Current Period Forecasted kWh	Nov 1, 2013 - Jan 31, 2014
	Forecasted kWh for the Current Period	24,808,013,689
	Remainder of Current Period Forecasted kWh	Nov 1, 2013 - Dec 31, 2013
	Forecasted kWh for Remainder of Current Period	22,690,049,545
	Revised Period Forecasted kWh	Jan 1, 2014 - Jan 31, 2014
	Forecasted kWh for Upcoming Period	2,117,964,144

INPUT SHEET

Prior Period Storm Charges by Rate Class		<u>Bond Charge</u>	<u>Tax Charge</u>
	ALL KWH -- RS-1, RST-1	0.075	0.032
	GS-1, GST-1, WIES-1	0.064	0.032
	GSD-1, GSDT-1, HLFT-1, SDTR	0.042	0.027
	GSLD-1, GSLDT-1, HLFT-2, SDTR	0.039	0.027
	GSLD-2, GSLDT-2, HLFT-3, SDTR	0.031	0.010
	GSLD-3, GSLDT-3, CS-3, CST-3	0.005	-
	OS-2	0.264	0.130
	MET	0.047	0.027
	CILC-1(G)	0.039	0.027
	CILC-1(D)	0.031	0.010
	CILC-1(T)	0.005	-
	SL-1, PL-1	0.465	0.217
	OL-1	0.473	0.217
	SL-2, GSCU-1	0.031	0.010
	SST-1(T), ISST-1(T)	0.005	-
	SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.100	0.047
		0.062	0.030

Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Note	Ending Balance
Aug 2013	629,612	8,389,362	1,526	B	9,020,500
Sep 2013	9,020,500	7,960,820	249	B	16,981,568
Oct 2013	16,981,568	7,222,980	648	B	24,205,196
Nov 2013	24,205,196	5,566,123	1,198	A	29,772,517
Dec 2013	29,772,517	4,808,420	1,570	A	34,582,507
Jan 2014	34,582,507	4,540,934	1,871	A	39,125,313

39,125,313	Jan 2014 Ending Balance
(39,126,008)	Feb 1st Payment
(695)	Over/(Under) Balance

Actual Interest from Aug 2013 - Oct 2013 **2,422**

Estimated Interest from Nov 2013 - Jan 2014 **4,639**

Notes:

(A) Estimated interest based on average daily factor for **Oct 2013** as of **10/13/2013**:

0.0698%

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

Date	Daily Factor
10/01/13	0.0001616%
10/02/13	0.0001656%
10/03/13	0.0001680%
10/04/13	0.0005061%
10/07/13	0.0001311%
10/08/13	0.0001364%
10/09/13	0.0001354%
10/10/13	0.0003146%
10/11/13	0.0007616%
10/15/13	0.0002039%
Average	0.0002684%

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Est kWh Collected

RATE SCHEDULE	Oct-13	Nov-13	Dec-13	Jan-14
Billed Sales Forecast - kWh				
ALL KWH -- RS-1, RST-1, RSDPR	5,011,259,211	3,963,165,147	3,814,683,754	4,312,161,738
GS-1, GST-1	538,388,251	473,294,673	466,530,318	487,164,053
GSD-1, GSDT-1, HLFT-1, SDTR-1	2,259,493,229	2,020,398,194	1,993,203,829	2,055,609,618
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSL	924,672,200	837,012,081	828,580,548	844,669,331
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSL	214,777,813	198,208,146	198,830,991	204,572,701
GSLD-3, GSLDT-3, CS-3, CST-3	13,831,895	13,043,088	13,264,147	15,646,291
OS-2	1,047,533	1,065,795	1,077,201	914,845
MET	6,826,400	6,728,050	6,633,200	7,023,450
CILC-1(G)	16,722,402	15,856,696	16,011,948	16,784,204
CILC-1(D)	242,466,635	228,220,568	231,890,690	242,730,765
CILC-1(T)	115,000,717	112,551,278	106,716,495	107,624,902
SL-1, PL-1	43,300,327	43,324,255	43,409,179	42,753,406
OL-1	8,457,115	8,450,005	8,442,895	8,435,785
SL-2, GSCU-1	7,538,341	7,534,230	7,551,051	7,563,125
SST-1(T), ISST-1(T)	8,682,072	11,517,833	7,745,892	6,472,778
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	914,262	645,025	1,105,994	257,787
Retail Total	9,413,378,403	7,941,015,064	7,745,678,132	8,360,384,779

Write-off %	0.1008%
% of Prior Month Billed Sales	74.5659%
% of Current Month Billed Sales	25.3333%

Estimated kWh collected in current month

ALL KWH -- RS-1, RST-1, RSDPR	(2)	(2)	(3)
GS-1, GST-1	1,004,001,837	966,386,551	1,092,414,307
GSD-1, GSDT-1, HLFT-1, SDTR-1	119,901,317	118,187,681	123,414,893
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSL	511,834,209	504,944,970	520,754,437
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSL	212,043,061	209,907,072	213,982,897
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-
OS-2	50,212,730	50,370,518	51,825,084
MET	-	-	-
CILC-1(G)	3,304,249	3,360,251	3,963,727
CILC-1(D)	270,001	272,891	231,761
CILC-1(T)	1,704,439	1,680,411	1,779,274
SL-1, PL-1	4,017,030	4,056,360	4,251,998
OL-1	57,815,877	58,745,641	61,491,794
SL-2, GSCU-1	28,512,990	27,034,845	27,264,975
SST-1(T), ISST-1(T)	10,975,478	10,996,992	10,830,863
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	2,140,668	2,138,867	2,137,066
Retail Total	2,011,723,816	1,962,238,460	2,117,964,144
	(1)	(1)	(1)

Est kWh Collected

RATE SCHEDULE	Oct-13	Nov-13	Dec-13	Jan-14
Estimated kWh collection of Prior Month's Sales				
		(2)	(2)	(2)
ALL KWH – RS-1, RST-1, RSDPR		3,736,689,131	2,955,168,652	2,844,452,207
GS-1, GST-1		401,453,894	352,916,300	347,872,400
GSD-1, GSDT-1, HLFT-1, SDTR-1		1,684,810,830	1,506,527,532	1,486,249,817
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1		689,489,889	624,125,357	617,838,311
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2		160,150,949	147,795,633	148,260,062
GSLD-3, GSLDT-3, CS-3, CST-3		10,313,873	9,725,692	9,890,527
OS-2		781,102	794,719	803,224
MET		5,090,165	5,016,829	4,946,103
CILC-1(G)		12,469,205	11,823,684	11,939,449
CILC-1(D)		180,797,361	170,174,657	172,911,315
CILC-1(T)		85,751,287	83,924,842	79,574,085
SL-1, PL-1		32,287,266	32,305,109	32,368,433
OL-1		6,306,122	6,300,820	6,295,518
SL-2, GSCU-1		5,621,030	5,617,964	5,630,507
SST-1(T), ISST-1(T)		6,473,863	8,588,373	5,775,792
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		681,727	480,969	824,694
Retail Total		7,019,167,694	5,921,287,131	5,775,632,444
		(1)	(1)	(1)

Nov - Jan Σ (1) = 24,808,013,689
 Nov - Dec Σ (2) = 22,690,049,545
 Jan Σ (3) = 2,117,964,144

Est \$ Collected at current rate

RATE SCHEDULE	Oct-13	Nov-13	Dec-13	Jan-14
Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES				
		(0)	(0)	(1)
ALL KWH -- RS-1, RST-1, RSDPR		\$ 753,001	\$ 724,790	\$ 819,311
GS-1, GST-1		76,737	75,640	78,986
GSD-1, GSDT-1, HLFT-1, SDTR-1		214,970	212,077	218,717
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1		82,697	81,864	83,453
		-	-	-
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2		15,566	15,615	16,066
		-	-	-
GSLD-3, GSLDT-3, CS-3, CST-3		165	168	198
OS-2		713	720	612
MET		801	790	836
CILC-1(G)		1,567	1,582	1,658
CILC-1(D)		17,923	18,211	19,062
CILC-1(T)		1,426	1,352	1,363
SL-1, PL-1		51,036	51,136	50,364
OL-1		10,125	10,117	10,108
SL-2, GSCU-1		592	593	594
SST-1(T), ISST-1(T)		146	98	82
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		163	280	65
Retail Total		\$ 1,227,628	\$ 1,195,033	\$ 1,301,476

RATE SCHEDULE	Oct-13	Nov-13	Dec-13	Jan-14
Estimated Storm Bond Repayment Charges Submitted to SPE - PRIOR MONTH SALES				
		(0)	(0)	(0)
ALL KWH -- RS-1, RST-1, RSDPR		\$ 2,802,517	\$ 2,216,376	\$ 2,133,339
GS-1, GST-1		256,930	225,866	222,638
GSD-1, GSDT-1, HLFT-1, SDTR-1		707,621	632,742	624,225
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1		268,901	243,409	240,957
		-	-	-
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2		49,647	45,817	45,961
		-	-	-
GSLD-3, GSLDT-3, CS-3, CST-3		516	486	495
OS-2		2,062	2,098	2,121
MET		2,392	2,358	2,325
CILC-1(G)		4,863	4,611	4,656
CILC-1(D)		56,047	52,754	53,603
CILC-1(T)		4,288	4,196	3,979
SL-1, PL-1		150,136	150,219	150,513
OL-1		29,828	29,803	29,778
SL-2, GSCU-1		1,743	1,742	1,745
SST-1(T), ISST-1(T)		324	429	289
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		682	481	825
Retail Total		\$ 4,338,495	\$ 3,613,387	\$ 3,517,447

Nov - Dec Σ (0) = 13,891,990.83
 Jan Σ (1) = 1,301,475.59

Est \$ Collected at current rate

RATE SCHEDULE	Oct-13	Nov-13	Dec-13	Jan-14
Estimated Storm Bond Tax Charges - CURRENT MONTH SALES				
		(2)	(2)	(3)
ALL KWH -- RS-1, RST-1, RSDPR		\$ 321,281	\$ 309,244	\$ 349,573
GS-1, GST-1		38,368	37,820	39,493
GSD-1, GSDT-1, HLFT-1, SDTR-1		138,195	136,335	140,604
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1		57,252	56,675	57,775
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2		5,021	5,037	5,183
GSLD-3, GSLDT-3, CS-3, CST-3		-	-	-
OS-2		351	355	301
MET		460	454	480
CILC-1(G)		1,085	1,095	1,148
CILC-1(D)		5,782	5,875	6,149
CILC-1(T)		-	-	-
SL-1, PL-1		23,817	23,863	23,503
OL-1		4,645	4,641	4,637
SL-2, GSCU-1		191	191	192
SST-1(T), ISST-1(T)		-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		77	132	31
Retail Total		\$ 596,524	\$ 581,717	\$ 629,069

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES				
		(2)	(2)	(2)
ALL KWH -- RS-1, RST-1, RSDPR		\$ 1,195,741	\$ 945,654	\$ 910,225
GS-1, GST-1		128,465	112,933	111,319
GSD-1, GSDT-1, HLFT-1, SDTR-1		454,899	406,762	401,287
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1		186,162	168,514	166,816
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2		16,015	14,780	14,826
GSLD-3, GSLDT-3, CS-3, CST-3		-	-	-
OS-2		1,015	1,033	1,044
MET		1,374	1,355	1,335
CILC-1(G)		3,367	3,192	3,224
CILC-1(D)		18,080	17,017	17,291
CILC-1(T)		-	-	-
SL-1, PL-1		70,063	70,102	70,239
OL-1		13,684	13,673	13,661
SL-2, GSCU-1		562	562	563
SST-1(T), ISST-1(T)		-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		320	226	388
Retail Total		\$ 2,089,748	\$ 1,755,803	\$ 1,712,220

Nov - Dec Σ (2) = 6,736,012.37
 Jan Σ (3) = 629,068.54

Florida Power & Light Company											
Storm Bond Repayment Charge and Bond Tax Charge											
										03/01/13	
Effective Date										22.4	
Days sales outstanding										0.980%	
Estimated Charge-off Rate										99.020%	
Net to send to SPE											
Data is sourced from the daily CUCT212-201 CIS2 report											
NOTE: Due to rounding within the excel spreadsheet, amount can be off by +/- .01											
Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recpt. Day	Expected Wire Date	Actual Wire Date
9	1	01/14/13	81,184.71	132.33	81,052.38	40,601.43	66.18	40,535.25	02/06/13	02/06/13	02/06/13
10	2	01/15/13	70,643.24	115.15	70,528.09	37,090.61	60.46	37,030.15	02/07/13	02/07/13	02/06/13
11	3	01/16/13	83,155.39	135.54	83,019.85	42,170.38	68.74	42,101.64	02/08/13	02/08/13	02/06/13
12	4	01/17/13	68,898.85	112.31	68,786.54	35,938.57	58.58	35,879.99	02/09/13	02/11/13	02/06/13
13	5	01/18/13	90,697.82	147.84	90,549.98	45,609.06	74.34	45,534.72	02/10/13	02/11/13	02/06/13
	1	01/21/13	Company Holiday	0.00	0.00		0.00	0.00	02/13/13	02/13/13	02/13/13
14	2	01/22/13	60,380.37	98.42	60,281.95	32,413.04	52.83	32,360.21	02/14/13	02/14/13	02/13/13
15	3	01/23/13	88,249.87	143.85	88,106.02	44,082.08	71.85	44,010.23	02/15/13	02/15/13	02/13/13
16	4	01/24/13	120,589.12	196.56	120,392.56	57,444.44	93.63	57,350.81	02/16/13	02/18/13	02/13/13
17	5	01/25/13	83,342.26	135.85	83,206.41	40,949.41	66.75	40,882.66	02/17/13	02/18/13	02/13/13
18	1	01/28/13	90,863.54	148.11	90,715.43	46,156.80	75.24	46,081.56	02/20/13	02/20/13	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	02/21/13	02/20/13
20	3	01/30/13	88,396.35	144.09	88,252.26	44,787.73	73.00	44,714.73	02/22/13	02/22/13	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	02/25/13	02/20/13
1	5	02/01/13	76,557.04	124.79	76,432.25	39,039.06	63.63	38,975.43	02/24/13	02/25/13	02/20/13
2	1	02/04/13	79,006.49	128.78	78,877.71	40,066.94	65.31	40,001.63	02/27/13	02/27/13	02/27/13
3	2	02/05/13	71,510.74	116.56	71,394.18	36,293.83	59.16	36,234.67	02/28/13	02/28/13	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	03/01/13	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	03/04/13	02/27/13
6	5	02/08/13	74,009.82	120.64	73,889.18	37,831.90	61.67	37,770.23	03/03/13	03/04/13	02/27/13
7	1	02/11/13	73,784.92	120.27	73,664.65	37,461.29	61.06	37,400.23	03/06/13	03/06/13	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	03/07/13	03/06/13
9	3	02/13/13	71,746.47	116.95	71,629.52	36,355.37	59.26	36,296.11	03/08/13	03/08/13	03/06/13
10	4	02/14/13	62,815.00	102.39	62,712.61	33,046.52	53.87	32,992.65	03/09/13	03/11/13	03/06/13
11	5	02/15/13	43,730.45	71.28	43,659.17	25,334.62	41.30	25,293.32	03/10/13	03/11/13	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	03/11/13	03/06/13
13	1	02/18/13	114,430.44	186.52	114,243.92	55,055.02	89.74	54,965.28	03/13/13	03/13/13	03/13/13
14	2	02/19/13	65,673.57	107.05	65,566.52	33,287.53	54.26	33,233.27	03/14/13	03/14/13	03/13/13
15	3	02/20/13	59,539.26	97.05	59,442.21	30,994.58	50.52	30,944.06	03/15/13	03/15/13	03/13/13
16	4	02/21/13	74,490.38	121.42	74,368.96	37,115.05	60.50	37,054.55	03/16/13	03/18/13	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	03/18/13	03/13/13

Florida Power & Light Company											
Storm Bond Repayment Charge and Bond Tax Charge											
										03/01/13	
Effective Date										22.4	
Days sales outstanding										0.980%	
Estimated Charge-off Rate										99.020%	
Net to send to SPE											
Data is sourced from the daily CUCT212-201 CIS2 report											
NOTE: Due to rounding within the excel spreadsheet, amount can be off by +/- .01											
Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recpt. Day	Expected Wire Date	Actual Wire Date
18	1	02/25/13	94,587.42	154.18	94,433.24	46,768.19	76.23	46,691.96	03/20/13	03/20/13	03/20/13
19	2	02/26/13	75,249.91	122.66	75,127.25	37,931.85	61.83	37,870.02	03/21/13	03/21/13	03/20/13
20	3	02/27/13	80,710.78	131.56	80,579.22	40,746.53	66.42	40,680.11	03/22/13	03/22/13	03/20/13
21	4	02/28/13	83,957.30	136.85	83,820.45	42,444.80	69.19	42,375.61	03/23/13	03/25/13	03/20/13
1	5	03/01/13	292,380.02	2,865.32	289,514.70	126,758.06	1,242.23	125,515.83	03/23/13	03/25/13	03/20/13
2	1	03/04/13	306,087.17	2,999.65	303,087.52	130,857.07	1,282.40	129,574.67	03/26/13	03/26/13	03/26/13
3	2	03/05/13	274,689.90	2,691.96	271,997.94	116,490.73	1,141.61	115,349.12	03/27/13	03/27/13	03/26/13
4	3	03/06/13	275,908.11	2,703.90	273,204.21	118,083.79	1,157.22	116,926.57	03/28/13	03/28/13	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	03/29/13	03/26/13
6	5	03/08/13	327,364.74	3,208.17	324,156.57	140,193.93	1,373.90	138,820.03	03/30/13	04/01/13	03/26/13
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	04/02/13	04/02/13
8	2	03/12/13	285,630.84	2,799.18	282,831.66	121,039.95	1,186.19	119,853.76	04/03/13	04/03/13	04/02/13
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	04/04/13	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	04/05/13	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	04/08/13	04/02/13
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	04/09/13	04/09/13
13	2	03/19/13	345,468.78	3,385.59	342,083.19	148,571.76	1,456.00	147,115.76	04/10/13	04/10/13	04/09/13
14	3	03/20/13	287,214.32	2,814.70	284,399.62	122,877.19	1,204.20	121,672.99	04/11/13	04/11/13	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	04/12/13	04/09/13
16	5	03/22/13	325,749.82	3,192.35	322,557.47	139,678.28	1,368.85	138,309.43	04/13/13	04/15/13	04/09/13
17	1	03/25/13	336,464.97	3,297.36	333,167.61	141,837.91	1,390.01	140,447.90	04/16/13	04/16/13	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	04/17/13	04/16/13
19	3	03/27/13	318,446.39	3,120.77	315,325.62	135,230.27	1,325.26	133,905.01	04/18/13	04/18/13	04/16/13
20	4	03/28/13	343,970.04	3,370.91	340,599.13	146,344.09	1,434.17	144,909.92	04/19/13	04/19/13	04/16/13
21	5	03/29/13	324,428.97	3,179.40	321,249.57	140,498.02	1,376.88	139,121.14	04/20/13	04/22/13	04/16/13
1	1	04/01/13	313,788.29	3,075.13	310,713.16	136,124.06	1,334.02	134,790.04	04/23/13	04/23/13	04/23/13
2	2	04/02/13	306,315.80	3,001.89	303,313.91	131,040.87	1,284.20	129,756.67	04/24/13	04/24/13	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	04/25/13	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	04/26/13	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	04/29/13	04/23/13
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	04/30/13	04/30/13

Florida Power & Light Company											
Storm Bond Repayment Charge and Bond Tax Charge											
										03/01/13	
Effective Date										22.4	
Days sales outstanding										0.980%	
Estimated Charge-off Rate										99.020%	
Net to send to SPE											
Data is sourced from the daily CUCT212-201 CIS2 report											
NOTE: Due to rounding within the excel spreadsheet, amount can be off by +/- .01											
Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recpt. Day	Expected Wire Date	Actual Wire Date
7	2	04/09/13	293,955.13	2,880.76	291,074.37	125,556.02	1,230.45	124,325.57	05/01/13	05/01/13	04/30/13
8	3	04/10/13	282,943.80	2,772.85	280,170.95	119,910.24	1,175.12	118,735.12	05/02/13	05/02/13	04/30/13
9	4	04/11/13	304,862.34	2,987.65	301,874.69	130,577.02	1,279.65	129,297.37	05/03/13	05/03/13	04/30/13
	5	04/12/13	Skip	0.00	0.00		0.00	0.00	05/04/13	05/06/13	04/30/13
10	1	04/15/13	332,840.67	3,261.84	329,578.83	144,021.84	1,411.41	142,610.43	05/07/13	05/07/13	05/07/13
11	2	04/16/13	350,189.24	3,431.85	346,757.39	150,959.13	1,479.40	149,479.73	05/08/13	05/08/13	05/07/13
12	3	04/17/13	321,129.58	3,147.07	317,982.51	138,875.86	1,360.98	137,514.88	05/09/13	05/09/13	05/07/13
13	4	04/18/13	376,760.51	3,692.25	373,068.26	161,918.97	1,586.81	160,332.16	05/10/13	05/10/13	05/07/13
14	5	04/19/13	319,576.53	3,131.85	316,444.68	136,526.60	1,337.96	135,188.64	05/11/13	05/13/13	05/07/13
15	1	04/22/13	384,866.48	3,771.69	381,094.79	162,534.72	1,592.84	160,941.88	05/14/13	05/14/13	05/14/13
16	2	04/23/13	395,302.20	3,873.96	391,428.24	168,700.47	1,653.26	167,047.21	05/15/13	05/15/13	05/14/13
17	3	04/24/13	373,738.00	3,662.63	370,075.37	157,360.32	1,542.13	155,818.19	05/16/13	05/16/13	05/14/13
18	4	04/25/13	406,737.96	3,986.03	402,751.93	174,585.00	1,710.93	172,874.07	05/17/13	05/17/13	05/14/13
19	5	04/26/13	358,027.71	3,508.67	354,519.04	152,265.38	1,492.20	150,773.18	05/18/13	05/20/13	05/14/13
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	05/21/13	05/21/13
21	2	04/30/13	411,952.79	4,037.14	407,915.65	176,696.98	1,731.63	174,965.35	05/22/13	05/22/13	05/21/13
1	3	05/01/13	360,868.20	3,536.51	357,331.69	156,068.75	1,529.47	154,539.28	05/23/13	05/23/13	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	05/24/13	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	05/27/13	05/21/13
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	05/28/13	05/28/13
5	2	05/07/13	359,935.19	3,527.36	356,407.83	154,564.48	1,514.73	153,049.75	05/29/13	05/29/13	05/28/13
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	05/30/13	05/28/13
7	4	05/09/13	350,579.88	3,435.68	347,144.20	149,145.29	1,461.62	147,683.67	05/31/13	05/31/13	05/28/13
	5	05/10/13	Skip	0.00	0.00		0.00	0.00	06/01/13	06/03/13	05/28/13
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	06/04/13	06/04/13
9	2	05/14/13	392,244.41	3,844.00	388,400.41	167,778.24	1,644.23	166,134.01	06/05/13	06/05/13	06/04/13
10	3	05/15/13	358,531.71	3,513.61	355,018.10	154,724.27	1,516.30	153,207.97	06/06/13	06/06/13	06/04/13
11	4	05/16/13	363,673.73	3,564.00	360,109.73	156,020.73	1,529.00	154,491.73	06/07/13	06/07/13	06/04/13
12	5	05/17/13	359,406.11	3,522.18	355,883.93	154,479.02	1,513.89	152,965.13	06/08/13	06/10/13	06/04/13
13	1	05/20/13	424,898.99	4,164.01	420,734.98	181,497.17	1,778.67	179,718.50	06/11/13	06/11/13	06/11/13
14	2	05/21/13	366,840.01	3,595.03	363,244.98	156,905.74	1,537.68	155,368.06	06/12/13	06/12/13	06/11/13
15	3	05/22/13	384,795.66	3,771.00	381,024.66	163,090.55	1,598.29	161,492.26	06/13/13	06/13/13	06/11/13

Florida Power & Light Company											
Storm Bond Repayment Charge and Bond Tax Charge											
										03/01/13	
Effective Date										22.4	
Days sales outstanding										0.980%	
Estimated Charge-off Rate										99.020%	
Net to send to SPE											
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Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recpt. Day	Expected Wire Date	Actual Wire Date
16	4	05/23/13	400,774.00	3,927.59	396,846.41	171,089.24	1,676.67	169,412.57	06/14/13	06/14/13	06/11/13
17	5	05/24/13	382,920.81	3,752.62	379,168.19	161,193.76	1,579.70	159,614.06	06/15/13	06/17/13	06/11/13
	1	05/27/13	Company Holiday	0.00	0.00		0.00	0.00	06/18/13	06/18/13	06/18/13
18	2	05/28/13	466,016.79	4,566.96	461,449.83	199,241.07	1,952.56	197,288.51	06/19/13	06/19/13	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	06/20/13	06/18/13
20	4	05/30/13	432,111.31	4,234.69	427,876.62	184,036.36	1,803.56	182,232.80	06/21/13	06/21/13	06/18/13
21	5	05/31/13	415,888.65	4,075.71	411,812.94	178,760.02	1,751.85	177,008.17	06/22/13	06/24/13	06/18/13
1	1	06/03/13	393,900.56	3,860.23	390,040.33	170,384.43	1,669.77	168,714.66	06/25/13	06/25/13	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	06/26/13	06/25/13
3	3	06/05/13	387,208.54	3,794.64	383,413.90	164,871.94	1,615.75	163,256.19	06/27/13	06/27/13	06/25/13
4	4	06/06/13	361,829.71	3,545.93	358,283.78	152,864.66	1,498.07	151,366.59	06/28/13	06/28/13	06/25/13
5	5	06/07/13	351,820.51	3,447.84	348,372.67	150,819.06	1,478.03	149,341.03	06/29/13	07/01/13	06/25/13
6	1	06/10/13	433,258.53	4,245.93	429,012.60	184,989.10	1,812.89	183,176.21	07/02/13	07/02/13	07/02/13
7	2	06/11/13	419,616.57	4,112.24	415,504.33	178,332.32	1,747.66	176,584.66	07/03/13	07/03/13	07/02/13
8	3	06/12/13	379,884.98	3,722.87	376,162.11	159,572.73	1,563.81	158,008.92	07/04/13	07/04/13	07/02/13
9	4	06/13/13	403,232.88	3,951.68	399,281.20	171,242.65	1,678.18	169,564.47	07/05/13	07/05/13	07/02/13
10	5	06/14/13	384,221.51	3,765.37	380,456.14	164,369.66	1,610.82	162,758.84	07/06/13	07/08/13	07/02/13
11	6	06/15/13	403,775.92	3,957.00	399,818.92	171,667.49	1,682.34	169,985.15	07/07/13	07/08/13	07/02/13
12	1	06/17/13	379,002.98	3,714.23	375,288.75	162,302.16	1,590.56	160,711.60	07/09/13	07/09/13	07/09/13
13	2	06/18/13	426,441.30	4,179.12	422,262.18	181,441.84	1,778.13	179,663.71	07/10/13	07/10/13	07/09/13
14	3	06/19/13	348,164.32	3,412.01	344,752.31	147,219.24	1,442.75	145,776.49	07/11/13	07/11/13	07/09/13
15	4	06/20/13	386,010.21	3,782.90	382,227.31	162,466.03	1,592.17	160,873.86	07/12/13	07/12/13	07/09/13
16	5	06/21/13	435,076.47	4,263.75	430,812.72	183,735.97	1,800.61	181,935.36	07/13/13	07/15/13	07/09/13
17	1	06/24/13	439,275.27	4,304.90	434,970.37	183,245.06	1,795.80	181,449.26	07/16/13	07/16/13	07/16/13
18	2	06/25/13	503,429.30	4,933.61	498,495.69	214,084.20	2,098.03	211,986.17	07/17/13	07/17/13	07/16/13
19	3	06/26/13	415,805.89	4,074.90	411,730.99	173,991.23	1,705.11	172,286.12	07/18/13	07/18/13	07/16/13
20	4	06/27/13	451,538.72	4,425.08	447,113.64	190,404.52	1,865.96	188,538.56	07/19/13	07/19/13	07/16/13
21	5	06/28/13	459,605.78	4,504.14	455,101.64	195,140.61	1,912.38	193,228.23	07/20/13	07/22/13	07/16/13
1	1	07/01/13	393,854.08	3,859.77	389,994.31	168,857.42	1,654.80	167,202.62	07/23/13	07/23/13	07/23/13
2	2	07/02/13	404,536.84	3,964.46	400,572.38	170,609.59	1,671.97	168,937.62	07/24/13	07/24/13	07/23/13
3	3	07/03/13	387,707.12	3,799.53	383,907.59	162,532.26	1,592.82	160,939.44	07/25/13	07/25/13	07/23/13
	4	07/04/13	Company Holiday	0.00	0.00		0.00	0.00	07/26/13	07/26/13	07/23/13

Florida Power & Light Company											
Storm Bond Repayment Charge and Bond Tax Charge											
Effective Date										03/01/13	
Days sales outstanding										22.4	
Estimated Charge-off Rate										0.980%	
Net to send to SPE										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	Expected Wire Date	Actual Wire Date
4	5	07/05/13	383,388.46	3,757.21	379,631.25	161,036.57	1,578.16	159,458.41	07/27/13	07/29/13	07/23/13
5	1	07/08/13	429,701.33	4,211.07	425,490.26	182,678.45	1,790.25	180,888.20	07/30/13	07/30/13	07/30/13
6	2	07/09/13	424,748.30	4,162.53	420,585.77	180,332.86	1,767.26	178,565.60	07/31/13	07/31/13	07/30/13
7	3	07/10/13	405,150.95	3,970.48	401,180.47	171,110.05	1,676.88	169,433.17	08/01/13	08/01/13	07/30/13
8	4	07/11/13	434,172.79	4,254.89	429,917.90	180,338.37	1,767.32	178,571.05	08/02/13	08/02/13	07/30/13
9	5	07/12/13	423,938.41	4,154.60	419,783.81	179,018.13	1,754.38	177,263.75	08/03/13	08/05/13	07/30/13
10	1	07/15/13	441,261.19	4,324.36	436,936.83	186,738.94	1,830.04	184,908.90	08/06/13	08/06/13	08/06/13
11	2	07/16/13	450,233.02	4,412.28	445,820.74	191,267.70	1,874.42	189,393.28	08/07/13	08/07/13	08/06/13
12	3	07/17/13	411,253.00	4,030.28	407,222.72	175,352.25	1,718.45	173,633.80	08/08/13	08/08/13	08/06/13
13	4	07/18/13	480,716.34	4,711.02	476,005.32	202,130.06	1,980.87	200,149.19	08/09/13	08/09/13	08/06/13
14	5	07/19/13	388,147.12	3,803.84	384,343.28	163,648.29	1,603.75	162,044.54	08/10/13	08/12/13	08/06/13
15	1	07/22/13	478,672.21	4,690.99	473,981.22	201,123.78	1,971.01	199,152.77	08/13/13	08/13/13	08/13/13
16	2	07/23/13	462,138.24	4,528.95	457,609.29	193,984.90	1,901.05	192,083.85	08/14/13	08/14/13	08/13/13
17	3	07/24/13	442,480.81	4,336.31	438,144.50	184,898.28	1,812.00	183,086.28	08/15/13	08/15/13	08/13/13
18	4	07/25/13	471,128.54	4,617.06	466,511.48	199,389.73	1,954.02	197,435.71	08/16/13	08/16/13	08/13/13
	5	07/26/13	Skip	0.00	0.00		0.00	0.00	08/17/13	08/19/13	08/13/13
19	1	07/29/13	484,979.50	4,752.80	480,226.70	202,575.88	1,985.24	200,590.64	08/20/13	08/20/13	08/20/13
20	2	07/30/13	508,840.90	4,986.64	503,854.26	215,355.32	2,110.48	213,244.84	08/21/13	08/21/13	08/20/13
21	3	07/31/13	492,579.99	4,827.28	487,752.71	209,985.48	2,057.86	207,927.62	08/22/13	08/22/13	08/20/13
1	4	08/01/13	441,749.79	4,329.15	437,420.64	189,135.10	1,853.52	187,281.58	08/23/13	08/23/13	08/20/13
2	5	08/02/13	445,235.60	4,363.31	440,872.29	188,649.69	1,848.77	186,800.92	08/24/13	08/26/13	08/20/13
3	1	08/05/13	444,631.18	4,357.39	440,273.79	186,209.29	1,824.85	184,384.44	08/27/13	08/27/13	08/27/13
4	2	08/06/13	401,703.27	3,936.69	397,766.58	169,552.91	1,661.62	167,891.29	08/28/13	08/28/13	08/27/13
5	3	08/07/13	409,635.42	4,014.43	405,620.99	174,447.00	1,709.58	172,737.42	08/29/13	08/29/13	08/27/13
6	4	08/08/13	414,555.83	4,062.65	410,493.18	177,008.62	1,734.68	175,273.94	08/30/13	08/30/13	08/27/13
7	5	08/09/13	402,449.40	3,944.00	398,505.40	170,169.08	1,667.66	168,501.42	08/31/13	09/02/13	08/27/13
8	1	08/12/13	438,351.86	4,295.85	434,056.01	181,753.91	1,781.19	179,972.72	09/03/13	09/03/13	09/03/13
9	2	08/13/13	527,863.91	5,173.07	522,690.84	222,843.15	2,183.86	220,659.29	09/04/13	09/04/13	09/03/13
10	3	08/14/13	434,546.86	4,258.56	430,288.30	184,850.22	1,811.53	183,038.69	09/05/13	09/05/13	09/03/13
11	4	08/15/13	452,629.58	4,435.77	448,193.81	191,944.74	1,881.06	190,063.68	09/06/13	09/06/13	09/03/13
12	5	08/16/13	428,924.96	4,203.46	424,721.50	182,423.88	1,787.75	180,636.13	09/07/13	09/09/13	09/03/13

Florida Power & Light Company											
Storm Bond Repayment Charge and Bond Tax Charge											
Effective Date										03/01/13	
Days sales outstanding										22.4	
Estimated Charge-off Rate										0.980%	
Net to send to SPE										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	Expected Wire Date	Actual Wire Date
13	1	08/19/13	531,386.73	5,207.59	526,179.14	223,900.19	2,194.22	221,705.97	09/10/13	09/10/13	09/10/13
14	2	08/20/13	450,468.98	4,414.60	446,054.38	189,357.82	1,855.71	187,502.11	09/11/13	09/11/13	09/10/13
15	3	08/21/13	434,320.49	4,256.34	430,064.15	181,856.54	1,782.19	180,074.35	09/12/13	09/12/13	09/10/13
16	4	08/22/13	455,279.73	4,461.74	450,817.99	188,973.36	1,851.94	187,121.42	09/13/13	09/13/13	09/10/13
	5	08/23/13	Skip	0.00	0.00		0.00	0.00	09/14/13	09/16/13	09/10/13
17	1	08/26/13	552,244.54	5,412.00	546,832.54	232,168.63	2,275.25	229,893.38	09/17/13	09/17/13	09/17/13
18	2	08/27/13	632,227.52	6,195.83	626,031.69	265,871.79	2,605.54	263,266.25	09/18/13	09/18/13	09/17/13
19	3	08/28/13	480,131.19	4,705.29	475,425.90	200,683.88	1,966.70	198,717.18	09/19/13	09/19/13	09/17/13
20	4	08/29/13	500,663.51	4,906.50	495,757.01	210,245.99	2,060.41	208,185.58	09/20/13	09/20/13	09/17/13
21	5	08/30/13	490,108.69	4,803.07	485,305.62	209,795.95	2,056.00	207,739.95	09/21/13	09/23/13	09/17/13
	1	09/02/13	Skip	0.00	0.00		0.00	0.00	09/24/13	09/24/13	09/24/13
1	2	09/03/13	313,486.79	3,072.17	310,414.62	150,762.57	1,477.47	149,285.10	09/25/13	09/25/13	09/24/13
2	3	09/04/13	331,473.60	3,248.44	328,225.16	157,775.16	1,546.20	156,228.96	09/26/13	09/26/13	09/24/13
3	4	09/05/13	300,300.60	2,942.95	297,357.65	141,860.48	1,390.23	140,470.25	09/27/13	09/27/13	09/24/13
4	5	09/06/13	285,198.77	2,794.95	282,403.82	135,947.84	1,332.29	134,615.55	09/28/13	09/30/13	09/24/13
5	1	09/09/13	305,227.97	2,991.23	302,236.74	147,096.71	1,441.55	145,655.16	10/01/13	10/01/13	10/01/13
6	2	09/10/13	319,593.33	3,132.01	316,461.32	154,225.80	1,511.41	152,714.39	10/02/13	10/02/13	10/01/13
7	3	09/11/13	309,630.93	3,034.38	306,596.55	148,269.61	1,453.04	146,816.57	10/03/13	10/03/13	10/01/13
8	4	09/12/13	307,472.69	3,013.23	304,459.46	145,212.80	1,423.09	143,789.71	10/04/13	10/04/13	10/01/13
9	5	09/13/13	299,462.43	2,934.73	296,527.70	143,447.52	1,405.79	142,041.73	10/05/13	10/07/13	10/01/13
10	1	09/16/13	316,736.39	3,104.02	313,632.37	152,649.80	1,495.97	151,153.83	10/08/13	10/08/13	10/08/13
11	2	09/17/13	315,358.25	3,090.51	312,267.74	150,863.52	1,478.46	149,385.06	10/09/13	10/09/13	10/08/13
12	3	09/18/13	307,427.66	3,012.79	304,414.87	150,055.02	1,470.54	148,584.48	10/10/13	10/10/13	10/08/13
13	4	09/19/13	328,200.74	3,216.37	324,984.37	157,164.85	1,540.22	155,624.63	10/11/13	10/11/13	10/08/13
14	5	09/20/13	270,216.02	2,648.12	267,567.90	129,607.06	1,270.15	128,336.91	10/12/13	10/14/13	10/08/13
15	1	09/23/13	293,479.29	2,876.10	290,603.19	141,494.21	1,386.64	140,107.57	10/15/13	10/15/13	10/15/13
16	2	09/24/13	311,090.42	3,048.69	308,041.73	149,056.41	1,460.75	147,595.66	10/16/13	10/16/13	10/15/13
17	3	09/25/13	291,137.30	2,853.15	288,284.15	138,212.15	1,354.48	136,857.67	10/17/13	10/17/13	10/15/13
18	4	09/26/13	356,263.13	3,491.38	352,771.75	168,810.53	1,654.34	167,156.19	10/18/13	10/18/13	10/15/13
19	5	09/27/13	294,730.14	2,888.36	291,841.78	140,112.22	1,373.10	138,739.12	10/19/13	10/21/13	10/15/13
20	6	09/28/13	302,685.67	2,966.32	299,719.35	144,998.22	1,420.98	143,577.24	10/20/13	10/21/13	10/15/13
21	1	09/30/13	313,855.78	3,075.79	310,779.99	152,581.63	1,495.30	151,086.33	10/22/13	10/22/13	10/22/13

Florida Power & Light Company											
Storm Bond Repayment Charge and Bond Tax Charge											
										03/01/13	
Effective Date										22.4	
Days sales outstanding										0.980%	
Estimated Charge-off Rate										99.020%	
Net to send to SPE											
Data is sourced from the daily CUCT212-201 CIS2 report											
NOTE: Due to rounding within the excel spreadsheet, amount can be off by +/- .01											
Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recpt. Day	Expected Wire Date	Actual Wire Date
1	2	10/01/13	247,157.35	2,422.14	244,735.21	119,040.22	1,166.59	117,873.63	10/23/13	10/23/13	10/22/13
2	3	10/02/13	258,148.10	2,529.85	255,618.25	124,447.22	1,219.58	123,227.64	10/24/13	10/24/13	10/22/13
3	4	10/03/13	238,351.24	2,335.84	236,015.40	114,473.23	1,121.84	113,351.39	10/25/13	10/25/13	10/22/13
	5	10/04/13	Skip	0.00	0.00		0.00	0.00	10/26/13	10/28/13	10/22/13
4	1	10/07/13	259,645.29	2,544.52	257,100.77	123,607.25	1,211.35	122,395.90	10/29/13	10/29/13	10/29/13
5	2	10/08/13	265,175.58	2,598.72	262,576.86	128,145.81	1,255.83	126,889.98	10/30/13	10/30/13	10/29/13
6	3	10/09/13	259,226.75	2,540.42	256,686.33	126,120.26	1,235.98	124,884.28	10/31/13	10/31/13	10/29/13
7	4	10/10/13	250,662.43	2,456.49	248,205.94	121,137.70	1,187.15	119,950.55	11/01/13	11/01/13	10/29/13
8	5	10/11/13	273,530.59	2,680.60	270,849.99	129,130.99	1,265.48	127,865.51	11/02/13	11/04/13	10/29/13
Months			Bond Tax AR From FPL		Month		Bond AR From FPL		Bond Tax AR From FPL		
Feb 1 - Jul 31, 2013			15,127,200		AUG 2013		8,389,362		4,071,790		
					SEP 2013		7,960,820		3,419,177		
					OCT 2013		7,222,980		3,217,845		
							23,573,162		10,708,812		

Tranche	Interest Payment	Principal Payment	Total Payment
Series A, Tranche A-3	2,512,676	28,819,912	31,332,588
Series A, Tranche A-4	7,567,920	-	7,567,920
	10,080,596	28,819,912	38,900,508

Scheduled Amortization Requirement

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

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

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Reconciliation of Factors

Description	Prior Period True-Up (1)	Current Period True-Up (2)	Change from Prior Period True-Up to Current Period True-Up		Variance Explan
			Difference (2) - (1) = (3)	Percent Change (3) / (1) = (4)	
Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))					
Principal	\$ 28,819,912	\$ 28,819,912	\$ -	0%	
Interest	10,080,596	10,080,596	-	0%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	72,500	62,500	(10,000)	-14%	
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	-	(23,573,162)	(23,573,162)	#DIV/0!	(A)
Interest Income on Subaccounts at FREC	(5,684)	(7,061)	(1,377)	24%	
Total Current Period Daily Cash Receipts Transfers and Interest Income	(5,684)	(23,580,223)	(23,574,539)	414753%	
(Over)/Under Collections of Prior Remittance Period Requirements	691,260	(629,612)	(1,320,872)	-191%	(C)
Total Periodic Bond Revenue Requirements	\$ 39,821,584	\$ 14,916,173	\$ (24,905,411)	-63%	
Amount Forecasted to be Billed and Collected Under Current Charge	16,760,185	13,891,991	(2,868,194)	-17%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 23,061,399	\$ 1,024,182	\$ (22,037,217)	-96%	(B)
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	37,397,558,205	2,117,964,144	(35,279,594,061)	-94%	(B)
Average Retail Storm Bond Repayment Charge per kWh	0.062	0.048	-0.013	-22%	
Storm Bond Tax Charge (retained at FPL)					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 17,965,708	\$ 17,965,708	\$ -	0%	
Current Remittance Period Revenue	-	(10,708,812)	(10,708,812)	#DIV/0!	(A)
(Over)/Under Collections of Prior Remittance Period Requirements	269,970	(27,339)	(297,309)	-110%	(C)
Total Periodic Tax Requirement	\$ 18,235,678	\$ 7,229,557	\$ (11,006,121)	-60%	
Amount Forecasted to be Billed and Collected Under Current Charge	7,074,488	6,736,012	(338,476)	-5%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 11,161,190	\$ 493,545	\$ (10,667,645)	-96%	(B)
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	37,397,558,205	2,117,964,144	(35,279,594,061)	-94%	(B)
Average Retail Storm Bond Tax Charge per kWh	0.030	0.023	-0.007	-22%	
Total Average Retail Storm Charge per kWh	0.092	0.072	-0.020	-22%	

Notes:

- (1) Represents storm charge true-up filed on Jul 1, 2013, which became effective on Sep 1, 2013.
(2) Represents current storm charge true-up.

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

(A) The prior period true-up only takes into account one month overlap with the date the principal and interest payments were made (Aug 1st) and the date the new rate became effective (Sep 1st), and as a result, nothing was transferred to FREC for the bond obligations due on February 1, 2014. The current period true-up amount represents what was collected from August 1, 2013 - October 31, 2013.

(B) The prior period true-up only takes into account one month overlap with the date the principal and interest payments were made (Aug 1st) and the date the new rate became effective (Sep 1st). Therefore, the prior period true-up amount represents what was expected to be billed and collected from September 2013 - January 2014 (5 months), while the current period true-up amount represents what is expected to be billed and collected for January 2014 (1 month).

(C) The current period true-up over collections of the August 1, 2013 remittance period requirements is mainly due to actual kWh sales being higher than forecasted.

Reconciliation

	WITHOUT TRUE-UP ADJUSTMENT					
	Actuals			Projected at Current Rates		
	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014
Beg Balance Over/(Under)	629,612					
Collections						
Projected Collections						
Actual Month Billings	8,389,362	7,960,820	7,222,980			
Current Month Billings				1,227,628	1,195,033	1,301,476
Prior Month Billings				4,338,495	3,613,387	3,517,447
Expenses						
Principal	28,819,912					
Interest	10,080,596					
Servicing Costs	163,000					
Other On-Going Costs	62,500					
(Over)/Under from prior prd						
Interest Income	1,526	249	648	1,198	1,570	1,871
Net Activity	8,390,888	7,961,069	7,223,628	5,567,321	4,809,990	(34,305,214)
Over/(Under) Balance	9,020,500	16,981,568	24,205,196	29,772,517	34,582,507	277,293

Bond Collections	
Nov 2013	5,566,123
Dec 2013	4,808,420
Jan 2014	4,818,923

	WITH TRUE-UP ADJUSTMENT					
	Actuals			Projected at Current Rates		Projected at Revised Rates
	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014
Beg Balance Over/(Under)	629,612					
Collections						
Projected Collections						
Actual Month Billings	8,389,362	7,960,820	7,222,980			
Current Month Billings				1,227,628	1,195,033	1,023,487
Prior Month Billings				4,338,495	3,613,387	3,517,447
Expenses						
Principal	28,819,912					
Interest	10,080,596					
Servicing Costs	163,000					
Other On-Going Costs	62,500					
(Over)/Under from prior prd						
Interest Income	1,526	249	648	1,198	1,570	1,871
Net Activity	8,390,888	7,961,069	7,223,628	5,567,321	4,809,990	(34,583,202)
Over/(Under) Balance	9,020,500	16,981,568	24,205,196	29,772,517	34,582,507	(695)

Bond Collections	
Nov 2013	5,566,123
Dec 2013	4,808,420
Jan 2014	4,540,934

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT					
Actuals			Projected at Current Rates		
Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014

Tax Collections	
Nov 2013	2,686,273
Dec 2013	2,337,520
Jan 2014	2,341,288

Beg Balance Over/(Under)	27,339					
Collections						
Projected Collections						
Actual Month Billings	4,071,790	3,419,177	3,217,845			
Current Month Billings				596,524	581,717	629,069
Prior Month Billings				2,089,748	1,755,803	1,712,220
Expenses						
Storm Bond Tax Charge						17,965,708
Net Activity	4,071,790	3,419,177	3,217,845	2,686,273	2,337,520	(15,624,420)
Over/(Under) Balance	4,099,130	7,518,306	10,736,151	13,422,424	15,759,944	135,524

WITH TRUE-UP ADJUSTMENT					
Actuals			Projected at Current Rates		Projected at Revised Rates
Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014

Tax Collections	
Nov 2013	2,686,273
Dec 2013	2,337,520
Jan 2014	2,203,263

Beg Balance Over/(Under)	27,339					
Collections						
Projected Collections						
Actual Month Billings	4,071,790	3,419,177	3,217,845			
Current Month Billings				596,524	581,717	491,043
Prior Month Billings				2,089,748	1,755,803	1,712,220
Expenses						
Storm Bond Tax Charge						17,965,708
Net Activity	4,071,790	3,419,177	3,217,845	2,686,273	2,337,520	(15,762,445)
Over/(Under) Balance	4,099,130	7,518,306	10,736,151	13,422,424	15,759,944	(2,501)

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Jan 2013
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Est Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES
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ALL KWH -- RS-1, RST-1	\$	644,524
GS-1, GST-1, WIES-1		61,707
GSD-1, GSDD-1, HLFT-1, SDTR		171,849
GSLD-1, GSLDT-1, HLFT-2, SDTR		66,335
CS-1, CST-1		-
GSLD-2, GSLDT-2, HLFT-3, SDTR		12,438
CS-2, CST-2		-
GSLD-3, GSLDT-3, CS-3, CST-3		159
OS-2		482
MET		658
CILC-1(G)		1,318
CILC-1(D)		14,758
CILC-1(T)		1,091
SL-1, PL-1		39,641
OL-1		7,950
SL-2, GSCU-1		460
SST-1(T), ISST-1(T)		66
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		52
Retail Total	\$	1,023,487

Est Storm Bond Tax Charges - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	\$	273,104
GS-1, GST-1, WIES-1		30,854
GSD-1, GSDD-1, HLFT-1, SDTR		109,358
GSLD-1, GSLDT-1, HLFT-2, SDTR		44,936
CS-1, CST-1		-
GSLD-2, GSLDT-2, HLFT-3, SDTR		4,146
CS-2, CST-2		-
GSLD-3, GSLDT-3, CS-3, CST-3		-
OS-2		236
MET		374
CILC-1(G)		893
CILC-1(D)		4,919
CILC-1(T)		-
SL-1, PL-1		18,412
OL-1		3,633
SL-2, GSCU-1		153
SST-1(T), ISST-1(T)		-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		24
Retail Total	\$	491,043

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	0.059	0.025	0.084
GS-1, GST-1	0.050	0.025	0.075
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.033	0.021	0.054
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	0.031	0.021	0.052
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	0.024	0.008	0.032
GSLD-3, GSLDT-3, CS-3, CST-3	0.004	0.000	0.004
OS-2	0.208	0.102	0.310
MET	0.037	0.021	0.058
CILC-1(G)	0.031	0.021	0.052
CILC-1(D)	0.024	0.008	0.032
CILC-1(T)	0.004	0.000	0.004
SL-1, PL-1	0.366	0.170	0.536
OL-1	0.372	0.170	0.542
SL-2, GSCU-1	0.024	0.008	0.032
SST-1(T), ISST-1(T)	0.004	0.000	0.004
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.079	0.037	0.116

(Continued on Sheet No. 8.041)

STORM CHARGE

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

<u>Cents/kWh</u>			
<u>Rate Schedule</u>	<u>STORM BOND REPAYMENT CHARGE</u>	<u>STORM BOND TAX CHARGE</u>	<u>TOTAL STORM CHARGE</u>
RS-1, RTR-1	0.075 <u>0.059</u>	-0.032 <u>-0.025</u>	0.107 <u>0.084</u>
GS-1, GST-1	0.064 <u>0.050</u>	0.032 <u>0.025</u>	0.096 <u>0.075</u>
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.042 <u>0.033</u>	0.027 <u>0.021</u>	0.069 <u>0.054</u>
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	0.039 <u>0.031</u>	0.027 <u>0.021</u>	0.066 <u>0.052</u>
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	0.031 <u>0.024</u>	0.010 <u>0.008</u>	0.041 <u>0.032</u>
GSLD-3, GSLDT-3, CS-3, CST-3	0.005 <u>0.004</u>	0.000	0.005 <u>0.004</u>
OS-2	0.264 <u>0.208</u>	0.130 <u>0.102</u>	0.394 <u>0.310</u>
MET	0.047 <u>0.037</u>	0.027 <u>0.021</u>	0.074 <u>0.058</u>
CILC-1(G)	0.039 <u>0.031</u>	0.027 <u>0.021</u>	0.066 <u>0.052</u>
CILC-1(D)	0.031 <u>0.024</u>	0.010 <u>0.008</u>	0.041 <u>0.032</u>
CILC-1(T)	0.005 <u>0.004</u>	0.000	0.005 <u>0.004</u>
SL-1, PL-1	0.465 <u>0.366</u>	0.217 <u>0.170</u>	0.682 <u>0.536</u>
OL-1	0.473 <u>0.372</u>	0.217 <u>0.170</u>	0.690 <u>0.542</u>
SL-2, GSCU-1	0.031 <u>0.024</u>	0.010 <u>0.008</u>	0.041 <u>0.032</u>
SST-1(T), ISST-1(T)	0.005 <u>0.004</u>	0.000	0.005 <u>0.004</u>
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.100 <u>0.079</u>	0.047 <u>0.037</u>	0.147 <u>0.116</u>

(Continued on Sheet No. 8.041)