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April 1, 2015

Ms. Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

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

Dear Ms. Stauffer:

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

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

This filing modifies the variables used in the Storm-Recovery Charges and provides the resulting adjusted Storm-Recovery Charges and Tax Charges. Attachments A-1 and A-2 show the resulting values of the Storm-Recovery Charges and Tax Charges for each class of customers, as calculated in accordance with the Financing Order, such charges to be effective as of June 1, 2015, the first day of the billing cycle. Pursuant to Section 366.8260(2)(b) of the Statute, the allocation of Storm Recovery Charges and Tax Charges has been made in accordance with Order No. PSC-06-0464-FOF-EI dated as of May 30, 2006. The calculations and supporting data for charges are appended to the Attachments.

Consistent with the Financing Order, the proposed adjustments to the charges will be effective on June 1, 2015, the first day of the billing cycle (i.e., 60 days after the filing of this routine storm charge true-up adjustment request).

FPL is also submitting for administrative approval the Twenty-Eighth Revised Sheet No. 8.040, which reflects the revised Storm Bond Repayment Charge and Storm Bond Tax Charge factors. Attachment A-3 includes this tariff sheet in clean and legislative formats. Consistent with Commission practice, the administratively approved tariff sheet should be returned to Steve Romig, FPL's Director of Rates & Tariffs, 700 Universe Boulevard, Juno Beach, Florida 33408.

If you have any questions regarding this filing, please do not hesitate to contact me at (561) 304-5633. Thank you for your assistance.

Respectfully submitted,

/s/ Scott A. Goorland

Scott A. Goorland
Principal Attorney

Attachment

Attachment A-1

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Storm Charge True-Up Mechanism Form
For the period February 1, 2015 through July 31, 2015

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through May 31, 2015 (D) (2)	Revised Factors to be Billed and Collected in the Current Remittance Period (E) (1) - (2) = (3)
1	Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))			
2				
3				
4	True-up for the Prior Remittance Period Beginning August 1, 2014 and Ending January 31, 2015:			
5	Prior Remittance Period Revenue Requirements	\$ 39,538,412		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ (38,055,494)		
8	Interest Income on Subaccounts at FREC	(4,458)		
9	Funds Available in Excess Subaccount	(617,418)		
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	(38,677,370)		
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	\$ 861,042		
12				
13	True-up for the Current Remittance Period Beginning February 1, 2015 and Ending July 31, 2015:			
14	Principal	\$ 27,821,203		
15	Interest	7,888,216		
16	Servicing Costs	163,000		
17	Other On-Going Costs	137,500		
18	Current Remittance Period Daily Cash Receipt Transfers and Interest Income:			
19	Daily Cash Receipts Transferred to FREC (A)	(8,487,678)		
20	Interest Income on Subaccounts at FREC (B)	(4,673)		
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	(8,492,351)		
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	861,042		
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	\$ 28,378,610	\$ 17,861,124	\$ 10,517,486
24				
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	34,436,588,710	22,330,456,962	12,106,131,748
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			0.087
27				
28				
29	Storm Bond Tax Charge (retained at FPL)			
30				
31				
32	True-up for the Prior Remittance Period Beginning August 1, 2014 and Ending January 31, 2015:			
33	Prior Remittance Period Revenue Requirements	\$ 18,838,933		
34	Prior Remittance Period Revenue	(18,393,026)		
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	\$ 445,907		
36				
37	True-up for the Current Remittance Period Beginning February 1, 2015 and Ending July 31, 2015:			
38	Principal Payment (Line 14) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 17,338,517		
39	Current Remittance Period Revenue (A)	(3,992,388)		
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	13,346,130		
41				
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	\$ 13,792,036	\$ 8,683,741	\$ 5,108,295
43				
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	34,436,588,710	22,330,456,962	12,106,131,748
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 42 / 44)			0.042
46				
47				
48	Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)			0.129
49				
50				
51	Notes:			
52	(A) Amounts are based on a billed and collected basis.			
53	(B) Includes actual amounts for Feb 2015 and March 2015 and estimated amounts for April 2015 through July 2015.			
54	(C) Resulting charges as a result of allocation of this amount to each rate class are shown on Attachment A-2.			
55	(D) Amounts represent what is expected to be billed and collected for April and May 2015, and collected in June 2015 for amounts billed in May 2015.			
56	(E) Amounts represent what is expected to be billed and collected for June 2015 and July 2015.			

Attachment A-2

Change in Average Retail Storm Charges (A)

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

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

% Change in Average Retail Storm Charges

Storm Bond Repayment Charge		Storm Bond Tax Charge	
\$	9,813,757	\$	4,722,708
	12,106,131,748		12,106,131,748
	0.081		0.039
\$	10,517,486	\$	5,108,295
	12,106,131,748		12,106,131,748
	0.087		0.042
	7.17%		8.16%

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

Rate Schedule	Current Storm Charge			Change in Total Storm Bond Repayment Charge	Change in Total Storm Bond Tax Charge	Revised Storm Charge		
	Storm Charges (¢/kWh)					Storm Charges (¢/kWh)		
	Bond	Tax	Total			Bond	Tax	Total
(1)	(2)	(3) = (1)+(2)	(4)	(5)	(6) = (1)*(1 + (4))	(7) = (2)*(1 + (5))	(8) = (6)+(7)	
ALL KWH -- RS-1, RTR-1	0.098	0.042	0.140	7.17%	8.16%	0.105	0.045	0.150
GS-1, GST-1	0.083	0.042	0.125	7.17%	8.16%	0.089	0.045	0.134
GSD-1, GSDT-1, HLFT-1, SDTR-1	0.054	0.035	0.089	7.17%	8.16%	0.058	0.038	0.096
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	0.050	0.035	0.085	7.17%	8.16%	0.054	0.038	0.092
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	0.038	0.013	0.051	7.17%	8.16%	0.041	0.014	0.055
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	0.000	0.008	7.17%	8.16%	0.009	0.000	0.009
OS-2	0.341	0.167	0.508	7.17%	8.16%	0.365	0.181	0.546
MET	0.059	0.035	0.094	7.17%	8.16%	0.063	0.038	0.101
CILC-1(G)	0.050	0.035	0.085	7.17%	8.16%	0.054	0.038	0.092
CILC-1(D)	0.038	0.013	0.051	7.17%	8.16%	0.041	0.014	0.055
CILC-1(T)	0.008	0.000	0.008	7.17%	8.16%	0.009	0.000	0.009
SL-1, PL-1	0.600	0.276	0.876	7.17%	8.16%	0.643	0.299	0.942
OL-1	0.611	0.276	0.887	7.17%	8.16%	0.655	0.299	0.954
SL-2, GSCU-1	0.038	0.013	0.051	7.17%	8.16%	0.041	0.014	0.055
SST-1(T), ISST-1(T)	0.008	0.000	0.008	7.17%	8.16%	0.009	0.000	0.009
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.130	0.060	0.190	7.17%	8.16%	0.139	0.065	0.204
TOTAL	0.081	0.039	0.120	7.17%	8.16%	0.087	0.042	0.129

NOTES:

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

(B) Totals may not add due to rounding.

INPUT SHEET

Bond Repayment Charge	Prior Period	Prior Period	Aug 1, 2014 - Jan 31, 2015
		Prior Period Revenue Requirements	39,538,411.56
		Prior Period Cash Receipts for Actual Cash Receipts at SPE from FPL	Aug 1, 2014 - Jan 31, 2015 38,055,493.51
		Funds Available in Excess Subaccount	617,417.93
	Current Rate	Interest Income on Sub Accts for Actual Interest Income on Subaccounts	Aug 1, 2014 - Jan 31, 2015 4,458.20
		Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Jun 1, 2015 - Jul 31, 2015 9,813,757
	Current Period	Current Remittance Period	Feb 1, 2015 - Jul 31, 2015
		Principal	27,821,203
		Interest	7,888,216
		Servicing Costs (servicing fee)	163,000
Other On-Going Costs (actg fees, rating agency fees, invest advisor fee, admin fee)		137,500	
Daily Cash Receipts for Actual Cash Receipts at SPE from FPL		Feb 1, 2015 - Mar 31, 2015 8,487,678.03	
Interest Income on Sub Accts for Accumulated Actual Interest Income		Feb 1, 2015 - Mar 31, 2015 1,759	
Months for Estimated Interest Income on Sub Accts Estimated Interest Income		Apr 1, 2015 - Jul 31, 2015 2,914	
Current Period	Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Apr 1, 2015 - May 31, 2015 17,861,124	

INPUT SHEET

Tax Charge	Prior Period	Prior Period Revenue Requirements	Aug 1, 2014 - Jan 31, 2015 18,838,933
		Prior Period Revenue Billed at FPL for Prior Period Revenue Billed	Aug 1, 2014 - Jan 31, 2015 18,393,026
	Current Rate	Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Jun 1, 2015 - Jul 31, 2015 4,722,708
		Current Remittance Period Amortization of Debt Issuance Costs Tax Rate	Feb 1, 2015 - Jul 31, 2015 212,170 38.575%
	Current Period	Current Revenue Billed at FPL for Current Revenue Billed	Feb 1, 2015 - Mar 31, 2015 3,992,387.83
		Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Apr 1, 2015 - May 31, 2015 8,683,741

Forecasted kWh	Current Period Forecasted kWh Forecasted kWh for the Current Period	Apr 1, 2015 - Jul 31, 2015 34,436,588,710
	Remainder of Current Period Forecasted kWh Forecasted kWh for Remainder of Current Period	Apr 1, 2015 - May 31, 2015 22,330,456,962
	Revised Period Forecasted kWh Forecasted kWh for Upcoming Period	Jun 1, 2015 - Jul 31, 2015 12,106,131,748

INPUT SHEET

		<u>Bond</u> <u>Charge</u>	<u>Tax Charge</u>
Prior Period Storm Charges by Rate Class	ALL KWH -- RS-1, RTR-1	0.098	0.042
	GS-1, GST-1	0.083	0.042
	GSD-1, GSDT-1, HLFT-1, SDTR-1	0.054	0.035
	GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	0.050	0.035
	GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	0.038	0.013
	GSLD-3, GSLDT-3, CS-3, CST-3	0.008	-
	OS-2	0.341	0.167
	MET	0.059	0.035
	CILC-1(G)	0.050	0.035
	CILC-1(D)	0.038	0.013
	CILC-1(T)	0.008	-
	SL-1, PL-1	0.600	0.276
	OL-1	0.611	0.276
	SL-2, GSCU-1	0.038	0.013
	SST-1(T), ISST-1(T)	0.008	-
	SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.130	0.060
		0.080	0.039

Tranche	Interest Payment	Principal Payment
Series A, Tranche A-1	-	-
Series A, Tranche A-2	-	-
Series A, Tranche A-3	320,296	12,493,764
Series A, Tranche A-4	7,567,920	15,327,439
	7,888,216	27,821,203

Scheduled Amortization Requirement

Series A, Tranche A-3					
Payment Date	Beginning Principal Balance	Interest	Principal	Total Payment	Ending Principal Balance
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
2/1/2013	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	-

Daily Wire Log Summary

Month	Bond AR From FPL	Bond Tax AR From FPL
AUG 2014	7,535,010.54	3,337,416
SEP 2014	9,248,751.78	4,268,478
OCT 2014	6,278,164.65	3,173,615
NOV 2014	5,331,572.98	2,715,411
DEC 2014	5,668,072.10	2,911,973
JAN 2015	3,993,921.46	1,986,134
	38,055,493.51	18,393,026.10

FEB 2015	3,538,471.17	1,641,831
MAR 2015	4,949,206.86	2,350,557
	8,487,678.03	3,992,388

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

Effective Date
Days sales outst
Estimated Charge
Net to send to SP

Mar 2015
22.2
0.080%
99.920%

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	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncoll	Bond Tax AR from FPL	Deemed Recpt. Day	Amount	Actual Wire Date
9	07/14/14	385,703.72	397.27	385,306.45	171,404.92	176.55	171,228.37	08/05/14	385,306.45	08/05/14
10	07/15/14	397,899.02	409.84	397,489.18	177,280.88	182.60	177,098.28	08/06/14	397,489.18	08/05/14
11	07/16/14	364,675.89	375.62	364,300.27	162,650.81	167.53	162,483.28	08/07/14	364,300.27	08/05/14
12	07/17/14	346,856.22	357.26	346,498.96	154,975.45	159.62	154,815.83	08/08/14	346,498.96	08/05/14
13	07/18/14	412,036.23	424.40	411,611.83	182,145.32	187.61	181,957.71	08/09/14	411,611.83	08/05/14
									1,905,206.69	08/05/14
14	07/21/14	372,717.52	383.90	372,333.62	164,732.28	169.67	164,562.61	08/12/14	372,333.62	08/12/14
15	07/22/14	436,115.48	449.20	435,666.28	190,200.59	195.91	190,004.68	08/13/14	435,666.28	08/12/14
16	07/23/14	393,921.55	405.74	393,515.81	174,535.08	179.77	174,355.31	08/14/14	393,515.81	08/12/14
17	07/24/14	389,203.25	400.88	388,802.37	170,264.59	175.37	170,089.22	08/15/14	388,802.37	08/12/14
18	07/25/14	431,355.11	444.30	430,910.81	192,126.21	197.89	191,928.32	08/16/14	430,910.81	08/12/14
									2,021,228.89	08/12/14
19	07/28/14	424,067.41	436.79	423,630.62	185,614.98	191.18	185,423.80	08/19/14	423,630.62	08/19/14
	07/29/14	Skip Day	0.00	0.00		0.00	0.00	08/20/14	0.00	08/19/14
20	07/30/14	478,661.87	493.02	478,168.85	211,859.29	218.22	211,641.07	08/21/14	478,168.85	08/19/14
21	07/31/14	423,183.93	435.88	422,748.05	189,685.04	195.38	189,489.66	08/22/14	422,748.05	08/19/14
1	08/01/14	380,926.01	392.35	380,533.66	171,297.43	176.44	171,120.99	08/23/14	380,533.66	08/19/14
									1,705,081.18	08/19/14
2	08/04/14	415,428.60	427.89	415,000.71	183,682.15	189.19	183,492.96	08/26/14	415,000.71	08/26/14
3	08/05/14	399,798.44	411.79	399,386.65	175,381.31	180.64	175,200.67	08/27/14	399,386.65	08/26/14
4	08/06/14	362,402.67	373.27	362,029.40	159,460.59	164.24	159,296.35	08/28/14	362,029.40	08/26/14
5	08/07/14	369,279.70	380.36	368,899.34	165,379.73	170.34	165,209.39	08/29/14	368,899.34	08/26/14
6	08/08/14	358,546.98	369.30	358,177.68	158,179.95	162.93	158,017.02	08/30/14	358,177.68	08/26/14
									1,903,493.78	08/26/14
7	08/11/14	366,048.29	377.03	365,671.26	163,058.71	167.95	162,890.76	09/02/14	365,671.26	09/02/14
8	08/12/14	450,383.94	463.90	449,920.04	196,728.18	202.63	196,525.55	09/03/14	449,920.04	09/02/14
9	08/13/14	388,284.74	399.93	387,884.81	171,523.17	176.67	171,346.50	09/04/14	387,884.81	09/02/14

Cycle Day	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncoll	Bond Tax AR from FPL	Deemed Recpt. Day	Amount	Actual Wire Date
10	08/14/14	385,202.96	396.76	384,806.20	171,865.57	177.02	171,688.55	09/05/14	384,806.20	09/02/14
11	08/15/14	397,966.51	409.91	397,556.60	178,306.62	183.66	178,122.96	09/06/14	397,556.60	09/02/14
									1,985,838.91	09/02/14
12	08/18/14	398,569.87	410.53	398,159.34	177,371.17	182.69	177,188.48	09/09/14	398,159.34	09/09/14
13	08/19/14	501,697.50	516.75	501,180.75	221,984.82	228.64	221,756.18	09/10/14	501,180.75	09/09/14
14	08/20/14	377,891.53	389.23	377,502.30	166,672.59	171.67	166,500.92	09/11/14	377,502.30	09/09/14
15	08/21/14	441,669.43	454.92	441,214.51	192,828.75	198.61	192,630.14	09/12/14	441,214.51	09/09/14
16	08/22/14	417,930.64	430.47	417,500.17	184,374.64	189.91	184,184.73	09/13/14	417,500.17	09/09/14
									2,135,557.07	09/09/14
17	08/25/14	450,965.13	464.49	450,500.64	196,754.29	202.66	196,551.63	09/16/14	450,500.64	09/16/14
18	08/26/14	488,047.56	502.69	487,544.87	216,892.25	223.40	216,668.85	09/17/14	487,544.87	09/16/14
19	08/27/14	426,784.21	439.59	426,344.62	187,169.05	192.78	186,976.27	09/18/14	426,344.62	09/16/14
20	08/28/14	432,981.22	445.97	432,535.25	191,794.93	197.55	191,597.38	09/19/14	432,535.25	09/16/14
21	08/29/14	423,612.77	436.32	423,176.45	189,512.59	195.20	189,317.39	09/20/14	423,176.45	09/16/14
									2,220,101.83	09/16/14
	09/01/14	Company Holiday	0.00	0.00		0.00	0.00	09/23/14	0.00	09/23/14
1	09/02/14	344,434.01	354.77	344,079.24	173,831.19	179.05	173,652.14	09/24/14	344,079.24	09/23/14
2	09/03/14	315,174.67	324.63	314,850.04	159,039.20	163.81	158,875.39	09/25/14	314,850.04	09/23/14
3	09/04/14	318,798.67	328.36	318,470.31	158,123.88	162.87	157,961.01	09/26/14	318,470.31	09/23/14
4	09/05/14	310,386.07	319.70	310,066.37	155,993.62	160.67	155,832.95	09/27/14	310,066.37	09/23/14
									1,287,465.96	09/23/14
5	09/08/14	335,063.24	345.12	334,718.12	170,296.20	175.41	170,120.79	09/30/14	334,718.12	09/30/14
6	09/09/14	341,701.80	351.95	341,349.85	172,993.95	178.18	172,815.77	10/01/14	341,349.85	09/30/14
7	09/10/14	316,051.12	325.53	315,725.59	158,958.31	163.73	158,794.58	10/02/14	315,725.59	09/30/14
8	09/11/14	304,630.55	313.77	304,316.78	153,236.70	157.83	153,078.87	10/03/14	304,316.78	09/30/14
9	09/12/14	324,011.40	333.73	323,677.67	163,568.62	168.48	163,400.14	10/04/14	323,677.67	09/30/14
									1,619,788.01	09/30/14
10	09/15/14	339,369.78	349.55	339,020.23	172,280.80	177.45	172,103.35	10/07/14	339,020.23	10/07/14
11	09/16/14	338,063.00	348.20	337,714.80	171,911.40	177.07	171,734.33	10/08/14	337,714.80	10/07/14
12	09/17/14	312,985.29	322.37	312,662.92	159,542.25	164.33	159,377.92	10/09/14	312,662.92	10/07/14
13	09/18/14	401,615.24	413.66	401,201.58	199,846.67	205.84	199,640.83	10/10/14	401,201.58	10/07/14
14	09/19/14	301,841.23	310.90	301,530.33	152,051.70	156.61	151,895.09	10/11/14	301,530.33	10/07/14
									1,692,129.86	10/07/14
15	09/22/14	273,108.15	281.30	272,826.85	141,150.49	145.39	141,005.10	10/14/14	272,826.85	10/14/14
16	09/23/14	335,539.83	345.61	335,194.22	169,479.06	174.56	169,304.50	10/15/14	335,194.22	10/14/14
17	09/24/14	312,491.70	321.87	312,169.83	156,084.79	160.77	155,924.02	10/16/14	312,169.83	10/14/14
18	09/25/14	453,250.24	466.85	452,783.39	223,326.24	230.03	223,096.21	10/17/14	452,783.39	10/14/14
19	09/26/14	318,968.76	328.54	318,640.22	160,218.17	165.02	160,053.15	10/18/14	318,640.22	10/14/14
									1,691,614.51	10/14/14

Cycle Day	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncoll	Bond Tax AR from FPL	Deemed Recpt. Day	Amount	Actual Wire Date
20	09/29/14	353,532.86	364.14	353,168.72	179,492.56	184.88	179,307.68	10/21/14	353,168.72	10/21/14
21	09/30/14	345,271.29	355.63	344,915.66	176,267.07	181.56	176,085.51	10/22/14	344,915.66	10/21/14
1	10/01/14	273,982.09	282.20	273,699.89	140,844.77	145.07	140,699.70	10/23/14	273,699.89	10/21/14
2	10/02/14	278,549.26	286.91	278,262.35	140,578.30	144.80	140,433.50	10/24/14	278,262.35	10/21/14
3	10/03/14	273,802.80	282.02	273,520.78	136,819.92	140.92	136,679.00	10/25/14	273,520.78	10/21/14
									1,523,567.40	10/21/14
4	10/06/14	279,233.48	287.61	278,945.87	141,317.84	145.56	141,172.28	10/28/14	278,945.87	10/28/14
5	10/07/14	269,776.28	277.87	269,498.41	139,001.22	143.17	138,858.05	10/29/14	269,498.41	10/28/14
6	10/08/14	271,942.79	280.10	271,662.69	138,953.53	143.12	138,810.41	10/30/14	271,662.69	10/28/14
7	10/09/14	269,068.17	277.14	268,791.03	136,644.08	140.74	136,503.34	10/31/14	268,791.03	10/28/14
8	10/10/14	282,245.59	290.71	281,954.88	141,076.13	145.31	140,930.82	11/01/14	281,954.88	10/28/14
									1,370,852.88	10/28/14
9	10/13/14	270,070.42	278.17	269,792.25	138,218.41	142.36	138,076.05	11/04/14	269,792.25	11/04/14
10	10/14/14	268,336.45	276.39	268,060.06	138,345.76	142.50	138,203.26	11/05/14	268,060.06	11/04/14
11	10/15/14	274,345.67	282.58	274,063.09	140,868.21	145.09	140,723.12	11/06/14	274,063.09	11/04/14
12	10/16/14	263,252.29	271.15	262,981.14	135,141.70	139.20	135,002.50	11/07/14	262,981.14	11/04/14
13	10/17/14	317,464.63	326.99	317,137.64	160,678.86	165.50	160,513.36	11/08/14	317,137.64	11/04/14
									1,392,034.18	11/04/14
14	10/20/14	275,079.10	283.33	274,795.77	139,664.33	143.85	139,520.48	11/11/14	274,795.77	11/11/14
15	10/21/14	303,273.09	312.37	302,960.72	152,111.72	156.68	151,955.04	11/12/14	302,960.72	11/11/14
16	10/22/14	267,420.23	275.44	267,144.79	136,887.44	140.99	136,746.45	11/13/14	267,144.79	11/11/14
17	10/23/14	276,521.80	284.82	276,236.98	139,242.29	143.42	139,098.87	11/14/14	276,236.98	11/11/14
	10/24/14	Skip Day	0.00	0.00		0.00	0.00	11/15/14	0.00	11/11/14
									1,121,138.26	11/11/14
18	10/27/14	325,159.82	334.91	324,824.91	165,553.13	170.52	165,382.61	11/18/14	324,824.91	11/18/14
19	10/28/14	308,177.06	317.42	307,859.64	155,876.05	160.55	155,715.50	11/19/14	307,859.64	11/18/14
20	10/29/14	313,324.79	322.72	313,002.07	159,108.12	163.88	158,944.24	11/20/14	313,002.07	11/18/14
21	10/30/14	310,037.63	319.34	309,718.29	158,386.26	163.14	158,223.12	11/21/14	309,718.29	11/18/14
	10/31/14	Skip Day	0.00	0.00		0.00	0.00	11/22/14	0.00	11/18/14
1	11/01/14	300,244.48	309.25	299,935.23	152,691.91	157.27	152,534.64	11/23/14	299,935.23	11/18/14
									1,555,340.14	11/18/14
2	11/03/14	278,593.00	286.95	278,306.05	141,207.11	145.44	141,061.67	11/25/14	278,306.05	11/25/14
3	11/04/14	258,888.17	266.65	258,621.52	130,781.62	134.71	130,646.91	11/26/14	258,621.52	11/25/14
4	11/05/14	237,421.40	244.54	237,176.86	121,023.77	124.65	120,899.12	11/27/14	237,176.86	11/25/14
5	11/06/14	242,814.12	250.10	242,564.02	125,325.29	129.09	125,196.20	11/28/14	242,564.02	11/25/14
6	11/07/14	246,646.00	254.05	246,391.95	127,098.41	130.91	126,967.50	11/29/14	246,391.95	11/25/14
									1,263,060.40	11/25/14
7	11/10/14	252,103.25	259.67	251,843.58	129,371.24	133.25	129,237.99	12/02/14	251,843.58	12/02/14
8	11/11/14	139,726.28	143.92	139,582.36	76,537.76	78.83	76,458.93	12/03/14	139,582.36	12/02/14

Cycle Day	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncoll	Bond Tax AR from FPL	Deemed Recpt. Day	Amount	Actual Wire Date
9	11/12/14	353,880.82	364.50	353,516.32	174,193.43	179.42	174,014.01	12/04/14	353,516.32	12/02/14
10	11/13/14	203,108.60	209.20	202,899.40	106,530.04	109.73	106,420.31	12/05/14	202,899.40	12/02/14
11	11/14/14	233,048.99	240.04	232,808.95	120,840.20	124.47	120,715.73	12/06/14	232,808.95	12/02/14
12	11/15/14	216,785.34	223.29	216,562.05	112,547.44	115.92	112,431.52	12/07/14	216,562.05	12/02/14
									1,397,212.66	12/02/14
13	11/17/14	279,799.73	288.19	279,511.54	144,203.12	148.53	144,054.59	12/09/14	279,511.54	12/09/14
14	11/18/14	210,580.48	216.90	210,363.58	108,755.77	112.02	108,643.75	12/10/14	210,363.58	12/09/14
15	11/19/14	236,094.90	243.18	235,851.72	119,684.70	123.28	119,561.42	12/11/14	235,851.72	12/09/14
16	11/20/14	226,628.95	233.43	226,395.52	116,435.60	119.93	116,315.67	12/12/14	226,395.52	12/09/14
17	11/21/14	232,432.44	239.41	232,193.03	117,599.93	121.13	117,478.80	12/13/14	232,193.03	12/09/14
									1,184,315.39	12/09/14
18	11/24/14	237,524.52	244.65	237,279.87	122,519.73	126.20	122,393.53	12/16/14	237,279.87	12/16/14
19	11/25/14	222,439.80	229.11	222,210.69	114,175.65	117.60	114,058.05	12/17/14	222,210.69	12/16/14
20	11/26/14	237,450.86	244.57	237,206.29	121,421.36	125.06	121,296.30	12/18/14	237,206.29	12/16/14
	11/27/14	Company Holiday	0.00	0.00		0.00	0.00	12/19/14	0.00	12/16/14
	11/28/14	Company Holiday	0.00	0.00		0.00	0.00	12/20/14	0.00	12/16/14
21	11/29/14	240,993.22	248.22	240,745.00	125,388.73	129.15	125,259.58	12/21/14	240,745.00	12/16/14
									937,441.85	12/16/14
1	12/01/14	217,727.01	224.26	217,502.75	113,326.87	116.73	113,210.14	12/23/14	217,502.75	12/23/14
2	12/02/14	248,121.03	255.56	247,865.47	125,814.68	129.59	125,685.09	12/24/14	247,865.47	12/23/14
3	12/03/14	207,422.96	213.65	207,209.31	104,708.84	107.85	104,600.99	12/25/14	207,209.31	12/23/14
4	12/04/14	199,716.62	205.71	199,510.91	102,463.79	105.54	102,358.25	12/26/14	199,510.91	12/23/14
5	12/05/14	207,728.22	213.96	207,514.26	108,001.03	111.24	107,889.79	12/27/14	207,514.26	12/23/14
									1,079,602.70	12/23/14
6	12/08/14	223,920.09	230.64	223,689.45	115,424.92	118.89	115,306.03	12/30/14	223,689.45	12/30/14
7	12/09/14	196,567.69	202.46	196,365.23	101,754.65	104.81	101,649.84	12/31/14	196,365.23	12/30/14
8	12/10/14	217,620.02	224.15	217,395.87	110,248.65	113.56	110,135.09	01/01/15	217,395.87	12/30/14
9	12/11/14	215,371.72	221.83	215,149.89	110,626.60	113.95	110,512.65	01/02/15	215,149.89	12/30/14
10	12/12/14	217,122.70	223.64	216,899.06	112,400.85	115.77	112,285.08	01/03/15	216,899.06	12/30/14
									1,069,499.50	12/30/14
11	12/15/14	228,151.91	235.00	227,916.91	117,940.93	121.48	117,819.45	01/06/15	227,916.91	01/06/15
12	12/16/14	220,818.47	227.44	220,591.03	113,661.51	117.07	113,544.44	01/07/15	220,591.03	01/06/15
13	12/17/14	258,902.29	266.67	258,635.62	132,509.16	136.48	132,372.68	01/08/15	258,635.62	01/06/15
14	12/18/14	204,998.86	211.15	204,787.71	105,454.66	108.62	105,346.04	01/09/15	204,787.71	01/06/15
15	12/19/14	247,040.47	254.45	246,786.02	124,998.84	128.75	124,870.09	01/10/15	246,786.02	01/06/15
									1,158,717.29	01/06/15
16	12/22/14	147,771.72	152.20	147,619.52	82,099.52	84.56	82,014.96	01/13/15	147,619.52	01/13/15
17	12/23/14	254,730.48	262.37	254,468.11	127,636.04	131.47	127,504.57	01/14/15	254,468.11	01/13/15
	12/24/14	Company Holiday	0.00	0.00	0.00	0.00	0.00	01/15/15	0.00	01/13/15

Cycle Day	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncoll	Bond Tax AR from FPL	Deemed Recpt. Day	Amount	Actual Wire Date
	12/25/14	Company Holiday	0.00	0.00	0.00	0.00	0.00	01/16/15	0.00	01/13/15
18	12/26/14	387,708.39	399.34	387,309.05	191,654.10	197.40	191,456.70	01/17/15	387,309.05	01/13/15
									789,396.68	01/13/15
19	12/29/14	261,958.47	269.82	261,688.65	133,092.81	137.09	132,955.72	01/20/15	261,688.65	01/20/15
20	12/30/14	274,511.81	282.75	274,229.06	141,109.56	145.34	140,964.22	01/21/15	274,229.06	01/20/15
21	12/31/14	261,862.64	269.72	261,592.92	135,007.94	139.06	134,868.88	01/22/15	261,592.92	01/20/15
	01/01/15	Company Holiday	0.00	0.00		0.00	0.00	01/23/15	0.00	01/20/15
1	01/02/15	177,620.67	182.95	177,437.72	83,930.58	86.45	83,844.13	01/24/15	177,437.72	01/20/15
2	01/03/15	181,249.04	186.69	181,062.35	84,498.33	87.03	84,411.30	01/25/15	181,062.35	01/20/15
									1,156,010.70	01/20/15
3	01/05/15	179,446.36	184.83	179,261.53	82,999.36	85.49	82,913.87	01/27/15	179,261.53	01/27/15
4	01/06/15	166,078.69	171.06	165,907.63	77,316.27	79.64	77,236.63	01/28/15	165,907.63	01/27/15
5	01/07/15	199,050.79	205.02	198,845.77	92,763.98	95.55	92,668.43	01/29/15	198,845.77	01/27/15
6	01/08/15	174,989.05	180.24	174,808.81	81,777.17	84.23	81,692.94	01/30/15	174,808.81	01/27/15
7	01/09/15	171,149.33	176.28	170,973.05	79,731.16	82.12	79,649.04	01/31/15	170,973.05	01/27/15
									889,796.79	01/27/15
8	01/12/15	192,982.24	198.77	192,783.47	88,158.63	90.80	88,067.83	02/03/15	192,783.47	02/03/15
9	01/13/15	185,405.71	190.97	185,214.74	85,883.97	88.46	85,795.51	02/04/15	185,214.74	02/03/15
10	01/14/15	189,786.42	195.48	189,590.94	89,594.40	92.28	89,502.12	02/05/15	189,590.94	02/03/15
11	01/15/15	179,454.56	184.84	179,269.72	84,550.25	87.09	84,463.16	02/06/15	179,269.72	02/03/15
12	01/16/15	173,365.81	178.57	173,187.24	81,807.20	84.26	81,722.94	02/07/15	173,187.24	02/03/15
									920,046.11	02/03/15
	01/19/15	Company Holiday	0.00	0.00		0.00	0.00	02/10/15	0.00	02/10/15
13	01/20/15	215,346.69	221.81	215,124.88	99,916.32	102.91	99,813.41	02/11/15	215,124.88	02/10/15
14	01/21/15	189,171.72	194.85	188,976.87	88,322.22	90.97	88,231.25	02/12/15	188,976.87	02/10/15
15	01/22/15	214,720.34	221.16	214,499.18	98,619.52	101.58	98,517.94	02/13/15	214,499.18	02/10/15
16	01/23/15	84,640.41	87.18	84,553.23	41,294.13	42.53	41,251.60	02/14/15	84,553.23	02/10/15
									703,154.16	02/10/15
17	01/26/15	313,968.23	323.39	313,644.84	143,128.49	147.42	142,981.07	02/17/15	313,644.84	02/17/15
18	01/27/15	206,573.86	212.77	206,361.09	96,817.40	99.72	96,717.68	02/18/15	206,361.09	02/17/15
19	01/28/15	181,499.54	186.94	181,312.60	84,174.47	86.70	84,087.77	02/19/15	181,312.60	02/17/15
20	01/29/15	189,157.77	194.83	188,962.94	88,555.15	91.21	88,463.94	02/20/15	188,962.94	02/17/15
21	01/30/15	186,075.24	191.66	185,883.58	87,781.74	90.42	87,691.32	02/21/15	185,883.58	02/17/15
									1,076,165.05	02/17/15
1	02/02/15	173,621.74	178.83	173,442.91	81,691.19	84.14	81,607.05	02/24/15	173,442.91	02/24/15
2	02/03/15	175,167.83	180.42	174,987.41	81,795.05	84.25	81,710.80	02/25/15	174,987.41	02/24/15
3	02/04/15	160,932.86	165.76	160,767.10	74,019.17	76.24	73,942.93	02/26/15	160,767.10	02/24/15
4	02/05/15	151,970.57	156.53	151,814.04	70,988.40	73.12	70,915.28	02/27/15	151,814.04	02/24/15
5	02/06/15	161,518.75	166.36	161,352.39	76,426.41	78.72	76,347.69	02/28/15	161,352.39	02/24/15

Cycle Day	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncoll	Bond Tax AR from FPL	Deemed Recpt. Day	Amount	Actual Wire Date
									822,363.85	02/24/15
									16,742	02/27/15
6	02/09/15	166,658.03	171.66	166,486.37	78,405.81	80.76	78,325.05	03/03/15	166,486.37	03/03/15
7	02/10/15	167,379.34	172.40	167,206.94	74,072.27	76.29	73,995.98	03/04/15	167,206.94	03/03/15
8	02/11/15	164,511.44	169.45	164,341.99	75,855.20	78.13	75,777.07	03/05/15	164,341.99	03/03/15
9	02/12/15	160,430.82	165.24	160,265.58	75,000.27	77.25	74,923.02	03/06/15	160,265.58	03/03/15
10	02/13/15	169,498.16	174.58	169,323.58	79,797.03	82.19	79,714.84	03/07/15	169,323.58	03/03/15
									827,624.46	03/03/15
11	02/16/15	170,876.67	176.00	170,700.67	80,770.62	83.19	80,687.43	03/10/15	170,700.67	03/10/15
12	02/17/15	164,428.80	169.36	164,259.44	77,485.07	79.81	77,405.26	03/11/15	164,259.44	03/10/15
13	02/18/15	179,228.03	184.60	179,043.43	83,800.96	86.31	83,714.65	03/12/15	179,043.43	03/10/15
14	02/19/15	137,615.34	141.74	137,473.60	64,431.18	66.36	64,364.82	03/13/15	137,473.60	03/10/15
15	02/20/15	183,921.51	189.44	183,732.07	84,691.48	87.23	84,604.25	03/14/15	183,732.07	03/10/15
16	02/21/15	161,112.63	165.95	160,946.68	74,776.78	77.02	74,699.76	03/15/15	160,946.68	03/10/15
									996,155.89	03/10/15
17	02/23/15	182,961.57	188.45	182,773.12	84,494.80	87.03	84,407.77	03/17/15	182,773.12	03/17/15
18	02/24/15	186,319.86	191.91	186,127.95	87,153.78	89.77	87,064.01	03/18/15	186,127.95	03/17/15
19	02/25/15	169,348.26	174.43	169,173.83	78,073.08	80.42	77,992.66	03/19/15	169,173.83	03/17/15
20	02/26/15	179,845.54	185.24	179,660.30	83,681.51	86.19	83,595.32	03/20/15	179,660.30	03/17/15
21	02/27/15	174,435.27	179.67	174,255.60	82,332.82	84.80	82,248.02	03/21/15	174,255.60	03/17/15
									891,990.80	03/17/15
1	03/02/15	252,616.20	202.09	252,414.11	123,872.12	127.59	123,744.53	03/24/15	252,414.11	03/24/15
2	03/03/15	246,204.94	196.96	246,007.98	119,981.15	123.58	119,857.57	03/25/15	246,007.98	03/24/15
3	03/04/15	242,468.87	193.98	242,274.89	117,015.41	120.53	116,894.88	03/26/15	242,274.89	03/24/15
4	03/05/15	250,066.79	200.05	249,866.74	119,910.84	123.51	119,787.33	03/27/15	249,866.74	03/24/15
									990,563.72	03/24/15
5	03/06/15	(10,919.24)	(8.74)	(10,910.50)	7,863.57	8.10	7,855.47	03/28/15	(10,910.50)	03/28/15
6	03/09/15	255,012.68	204.01	254,808.67	125,050.88	128.80	124,922.08	03/31/15	254,808.67	03/28/15
7	03/10/15	481,422.76	385.14	481,037.62	223,430.27	230.13	223,200.14	04/01/15	481,037.62	03/28/15
8	03/11/15	248,714.17	198.97	248,515.20	119,586.57	123.17	119,463.40	04/02/15	248,515.20	03/28/15
9	03/12/15	269,636.71	215.71	269,421.00	131,446.62	135.39	131,311.23	04/03/15	269,421.00	03/28/15
	03/13/15	Skip Day	0.00	0.00		0.00	0.00	04/04/15	0.00	03/28/15
									1,242,871.99	03/28/15

Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Note	Ending Balance
Feb 2015	-	3,538,471	1,670	B	3,540,141
Mar 2015	3,540,141	4,949,207	89	B	8,489,437
			1,759		
Apr 2015	8,489,437	5,985,798	292	A	14,475,527
May 2015	14,475,527	6,471,410	558	A	20,947,495
Jun 2015	20,947,495	7,539,748	861	A	28,488,104
Jul 2015	28,488,104	8,390,749	1,202	A	36,880,054
					Current Prd Rev Req (36,009,919)
					(Under) from Prior Prd (861,042)
					9,093

Actual Interest Feb 2015 - Mar 2015 1,759
Est Interest Apr 2015 - Jul 2015 2,914

Notes:

(A) Est interest based on average daily rate from 03/01/15 - 03/16/15:

Date	Daily Factor
03/01/15	0.0001423%
03/02/15	0.0001833%
03/03/15	0.0001775%
03/04/15	0.0001943%
03/05/15	0.0001747%
03/06/15	0.0005493%
03/09/15	0.0001531%
03/10/15	0.0001504%
03/11/15	0.0001433%
03/12/15	0.0001340%
03/13/15	0.0004899%
03/16/15	0.0002010%
Average	0.0002244%

X 260 = **0.0584%**
 days

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

Est kWh Collected

RATE SCHEDULE	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015
Billed Sales Forecast - kWh					
ALL KWH -- RS-1, RST-1, RSDPR	3,745,524,779	3,940,766,783	4,834,643,643	5,199,243,603	5,740,144,814
GS-1, GST-1	422,737,935	445,554,002	505,793,174	514,034,749	551,968,328
GSD-1, GSDT-1, HLFT-1, SDTR-1	1,861,753,988	1,951,295,296	2,190,972,861	2,189,952,531	2,317,242,704
GSLDT-1, HLFT-2, SDTR-2,					
CS-1, CST-1, GSLD-1	778,479,430	809,433,755	909,890,338	891,611,826	922,685,646
GSLDT-2, HLFT-3, SDTR-3,					
CS-2, CST-2, GSLD-2	189,955,152	194,578,658	213,877,839	216,092,040	223,488,005
GSLD-3, GSLDT-3, CS-3, CST-3	13,023,955	14,631,356	15,675,742	14,770,625	12,095,576
OS-2	1,077,469	903,520	883,458	789,792	724,027
MET	6,569,850	7,129,446	8,324,508	7,977,566	7,777,508
CILC-1(G)	10,682,422	11,162,713	11,444,497	11,455,805	11,748,189
CILC-1(D)	203,273,064	211,596,804	224,209,449	223,899,407	232,666,491
CILC-1(T)	103,946,978	112,207,788	112,380,279	121,576,625	117,025,243
SL-1, PL-1	46,465,133	43,089,820	44,533,242	43,380,296	44,088,800
OL-1	8,336,245	8,329,135	8,322,025	8,314,915	8,307,805
SL-2, GSCU-1	9,374,775	9,392,018	9,393,954	9,399,588	9,411,578
SST-1(T), ISST-1(T)	6,030,828	5,622,066	8,443,298	6,358,822	5,437,662
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	996,279	1,763,253	1,544,127	1,301,255	1,112,356
Retail Total	7,408,228,282	7,767,456,413	9,100,332,434	9,460,159,445	10,205,924,732

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

Estimated kWh collected in current month	-----(1)----	-----(1)----	-----(1)----	-----(1)----
ALL KWH -- RS-1, RST-1, RSDPR	1,024,599,363.58	1,257,007,347	1,351,803,337	1,492,437,652
GS-1, GST-1	115,844,040.52	131,506,225	133,649,035	143,511,765
GSD-1, GSDT-1, HLFT-1, SDTR-1	507,336,776.96	569,652,944	569,387,658	602,483,103
GSLDT-1, HLFT-2, SDTR-2,				
CS-1, CST-1, GSLD-1	210,452,776.30	236,571,488	231,819,075	239,898,268
GSLDT-2, HLFT-3, SDTR-3,				
CS-2, CST-2, GSLD-2	50,590,451.08	55,608,238	56,183,930	58,106,881
GSLD-3, GSLDT-3, CS-3, CST-3	3,804,152.56	4,075,693	3,840,363	3,144,850
OS-2	234,915.20	229,699	205,346	188,247
MET	1,853,655.96	2,164,372	2,074,167	2,022,152
CILC-1(G)	2,902,305.38	2,975,569	2,978,509	3,054,529
CILC-1(D)	55,015,169.04	58,294,457	58,213,846	60,493,288
CILC-1(T)	29,174,024.88	29,218,873	31,609,923	30,426,563
SL-1, PL-1	11,203,353.20	11,578,643	11,278,877	11,463,088
OL-1	2,165,575.10	2,163,727	2,161,878	2,160,029
SL-2, GSCU-1	2,441,924.68	2,442,428	2,443,893	2,447,010
SST-1(T), ISST-1(T)	1,461,737.16	2,195,257	1,653,294	1,413,792
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	458,445.78	401,473	338,326	289,213
Retail Total	2,019,538,667	2,366,086,433	2,459,641,456	2,653,540,430

Estimated kWh collection of Prior Month's Sales	-----(1)----	-----(1)----	-----(1)----	-----(1)----
ALL KWH -- RS-1, RST-1, RSDPR	2,768,691,917	2,913,014,806	3,573,768,581	3,843,280,871
GS-1, GST-1	312,487,882	329,353,518	373,882,314	379,974,486
GSD-1, GSDT-1, HLFT-1, SDTR-1	1,376,208,548	1,442,397,483	1,619,567,139	1,618,812,911
GSLDT-1, HLFT-2, SDTR-2,				
CS-1, CST-1, GSLD-1	575,451,995	598,333,432	672,590,938	659,079,462
GSLDT-2, HLFT-3, SDTR-3,				
CS-2, CST-2, GSLD-2	140,414,848	143,832,544	158,098,499	159,735,236
GSLD-3, GSLDT-3, CS-3, CST-3	9,627,308	10,815,498	11,587,508	10,918,446
OS-2	796,465	667,882	653,052	583,814
MET	4,856,433	5,270,086	6,153,476	5,897,017
CILC-1(G)	7,896,446	8,251,477	8,459,772	8,468,131
CILC-1(D)	150,259,449	156,412,358	165,735,625	165,506,442
CILC-1(T)	76,837,606	82,943,997	83,071,502	89,869,441
SL-1, PL-1	34,347,026	31,851,995	32,918,972	32,066,715
OL-1	6,162,152	6,156,897	6,151,641	6,146,385
SL-2, GSCU-1	6,929,834	6,942,580	6,944,011	6,948,175
SST-1(T), ISST-1(T)	4,457,988	4,155,831	6,241,286	4,700,441
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	736,449	1,303,397	1,141,419	961,888
Retail Total	5,476,162,346	5,741,703,780	6,726,965,735	6,992,949,862

$\Sigma(1) = 34,436,588,710$
 $\Sigma(2) = 22,330,456,962$
 $\Sigma(3) = 12,106,131,748$

Est \$ Collected at current rate

RATE SCHEDULE	April-15	May-15	June-15	July-15
Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES				
	------(1)-----	------(1)-----	------(2)-----	------(2)-----
ALL KWH -- RS-1, RST-1, RSDPR	\$ 1,004,107	\$ 1,231,867	\$ 1,324,767	\$ 1,462,589
GS-1, GST-1	96,151	109,150	110,929	119,115
GSD-1, GSDT-1, HLFT-1, SDTR-1	273,962	307,613	307,469	325,341
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	105,226	118,286	115,910	119,949
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	19,224	21,131	21,350	22,081
GSLD-3, GSLDT-3, CS-3, CST-3	304	326	307	252
OS-2	801	783	700	642
MET	1,094	1,277	1,224	1,193
CILC-1(G)	1,451	1,488	1,489	1,527
CILC-1(D)	20,906	22,152	22,121	22,987
CILC-1(T)	2,334	2,338	2,529	2,434
SL-1, PL-1	67,220	69,472	67,673	68,779
OL-1	13,232	13,220	13,209	13,198
SL-2, GSCU-1	928	928	929	930
SST-1(T), ISST-1(T)	117	176	132	113
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	596	522	440	376
Retail Total	\$ 1,607,653	\$ 1,900,728	\$ 1,991,178	\$ 2,161,505

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

	------(1)-----	------(1)-----	------(1)-----	------(2)-----
ALL KWH -- RS-1, RST-1, RSDPR	\$ 2,713,318	\$ 2,854,755	\$ 3,502,293	\$ 3,766,415
GS-1, GST-1	259,365	273,363	310,322	315,379
GSD-1, GSDT-1, HLFT-1, SDTR-1	743,153	778,895	874,566	874,159
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	287,726	299,167	336,295	329,540
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	53,358	54,656	60,077	60,699
GSLD-3, GSLDT-3, CS-3, CST-3	770	865	927	873
OS-2	2,716	2,277	2,227	1,991
MET	2,865	3,109	3,631	3,479
CILC-1(G)	3,948	4,126	4,230	4,234
CILC-1(D)	57,099	59,437	62,980	62,892
CILC-1(T)	6,147	6,636	6,646	7,190
SL-1, PL-1	206,082	191,112	197,514	192,400
OL-1	37,651	37,619	37,587	37,554
SL-2, GSCU-1	2,633	2,638	2,639	2,640
SST-1(T), ISST-1(T)	357	332	499	376
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	957	1,694	1,484	1,250
Retail Total	\$ 4,378,145	\$ 4,570,681	\$ 5,403,917	\$ 5,661,073

Σ(1) = 17,861,123.94

Σ(2) = 9,813,756.58

Est \$ Collected at current rate

RATE SCHEDULE	April-15	May-15	June-15	July-15
Estimated Storm Bond Tax Charges - CURRENT MONTH SALES				
	----- (3) -----	----- (3) -----	----- (4) -----	----- (4) -----
ALL KWH -- RS-1, RST-1, RSDPR	\$ 430,332	\$ 527,943	\$ 567,757	\$ 626,824
GS-1, GST-1	48,654	55,233	56,133	60,275
GSD-1, GSDT-1, HLFT-1, SDTR-1	177,568	199,379	199,286	210,869
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	73,658	82,800	81,137	83,964
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	6,577	7,229	7,304	7,554
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-
OS-2	392	384	343	314
MET	649	758	726	708
CILC-1(G)	1,016	1,041	1,042	1,069
CILC-1(D)	7,152	7,578	7,568	7,864
CILC-1(T)	-	-	-	-
SL-1, PL-1	30,921	31,957	31,130	31,638
OL-1	5,977	5,972	5,967	5,962
SL-2, GSCU-1	317	318	318	318
SST-1(T), ISST-1(T)	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	275	241	203	174
Retail Total	\$ 783,489	\$ 920,832	\$ 958,913	\$ 1,037,533

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES

	----- (3) -----	----- (3) -----	----- (3) -----	----- (4) -----
ALL KWH -- RS-1, RST-1, RSDPR	\$ 1,162,851	\$ 1,223,466	\$ 1,500,983	\$ 1,614,178
GS-1, GST-1	131,245	138,328	157,031	159,589
GSD-1, GSDT-1, HLFT-1, SDTR-1	481,673	504,839	566,848	566,585
GSLDT-1, HLFT-2, SDTR-2, CS-1, CST-1, GSLD-1	201,408	209,417	235,407	230,678
GSLDT-2, HLFT-3, SDTR-3, CS-2, CST-2, GSLD-2	18,254	18,698	20,553	20,766
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-
OS-2	1,330	1,115	1,091	975
MET	1,700	1,845	2,154	2,064
CILC-1(G)	2,764	2,888	2,961	2,964
CILC-1(D)	19,534	20,334	21,546	21,516
CILC-1(T)	-	-	-	-
SL-1, PL-1	94,798	87,912	90,856	88,504
OL-1	17,008	16,993	16,979	16,964
SL-2, GSCU-1	901	903	903	903
SST-1(T), ISST-1(T)	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	442	782	685	577
Retail Total	\$ 2,133,906	\$ 2,227,519	\$ 2,617,995	\$ 2,726,262

$\Sigma(3) = 8,683,740.74$

$\Sigma(4) = 4,722,707.85$

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	\$ 27,821,203	\$ 27,821,203	\$ -	0%	
Interest	7,888,216	7,888,216	-	0%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	137,500	137,500	-	0%	
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	-	(8,487,678)	(8,487,678)	#DIV/0!	(A)
Interest Income on Subaccounts at FREC	(3,435)	(4,673)	(1,237)	36%	
Total Current Period Daily Cash Receipts Transfers and Interest Income	(3,435)	(8,492,351)	(8,488,915)	247103%	
(Over)/Under Collections of Prior Remittance Period Requirements	(32,186)	861,042	893,227	-2775%	(B)
Total Periodic Bond Revenue Requirements	\$ 35,974,298	\$ 28,378,610	\$ (7,595,688)	-21%	
Amount Forecasted to be Billed and Collected Under Current Charge	6,801,031	17,861,124	11,060,092	163%	(D)
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 29,173,267	\$ 10,517,486	\$ (18,655,780)	-64%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	36,351,566,768	12,106,131,748	(24,245,435,020)	-67%	(C)
Average Retail Storm Bond Repayment Charge per kWh	0.080	0.087	0.007	8%	
Storm Bond Tax Charge (retained at FPL)					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 17,338,517	\$ 17,338,517	\$ -	0%	(A)
Current Remittance Period Revenue	-	(3,992,388)	(3,992,388)	#DIV/0!	(B)
(Over)/Under Collections of Prior Remittance Period Requirements	(25,122)	445,907	471,028	-1875%	
Total Periodic Tax Requirement	\$ 17,313,396	\$ 13,792,036	\$ (3,521,360)	-20%	
Amount Forecasted to be Billed and Collected Under Current Charge	3,162,128	8,683,741	5,521,612	175%	(D)
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 14,151,267	\$ 5,108,295	\$ (9,042,972)	-64%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	36,351,566,768	12,106,131,748	(24,245,435,020)	-67%	(C)
Average Retail Storm Bond Tax Charge per kWh	0.039	0.042	0.003	8%	
Total Average Retail Storm Charge per kWh	0.119	0.129	0.010	8%	

Notes:

- (1) Represents storm charge true-up filed on **January 2, 2015**, which became effective on **March 2, 2015**.
(2) Represents current storm charge true-up.

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

- (A) The current period true-up amount represents what was transferred to FREC for the months of February 2015 and March 2015. The prior period true-up only took into account one month of overlap with the date the principal and interest payments were made (Feb 2nd) and the date the new rates became effective (Mar 2nd). Since the storm charge true-up was filed January 2, 2015, nothing had been transferred to FREC for the bond obligations due on August 3, 2015.
- (B) The difference between prior period true-up and current period true-up is mainly due to forecasted kWh sales being lower than actuals for the prior period.
- (C) The prior period true-up only took into account one month of overlap with the date the principal and interest payments were made (Feb 2nd) and the date the new rates became effective (Mar 2nd). Therefore, the prior period true-up amount represents forecasted kWh sales from March 2015 - July 2015 (5 months), while the current period true-up amount represents forecasted kWh sales from June 2015 - July 2015 (2 months).
- (D) The current period true-up amount represents what is expected to be billed and collected for April and May 2015 (2 months), and collected in June 2015 for amounts billed in May 2015. The prior period true-up amount represents what was expected to be billed and collected for February 2015 (1 month), and collected in March 2015 for amounts billed in February 2015.

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT						
Actuals		Projected at Current Rates				
Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	
Beg Balance	-					
Collections						
Actual Billings	3,538,471.17	4,949,206.86				
Current Proj Mth Billings			1,607,653	1,900,728	1,991,178	2,161,505
Prior Proj Mth Billings			4,378,145	4,570,681	5,403,917	5,661,073
Expenses						
Principal						27,821,203
Interest						7,888,216
Servicing Costs						163,000
Other On-Going Costs						137,500
Under from prior period						861,042
Interest Income	1,670	89	292	558	861	1,198
Net Activity	3,540,141	4,949,295	5,986,090	6,471,968	7,395,956	(29,047,184)
Over/(Under) Balance	3,540,141	8,489,437	14,475,527	20,947,495	28,343,451	(703,733)

WITH TRUE-UP ADJUSTMENT						
Actuals		Projected at Current Rates		Projected at Revised Rates		
Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	
Beg Balance	-					
Collections						
Actual Billings	3,538,471.17	4,949,206.86				
Current Proj Mth Billings			1,607,653	1,900,728	2,135,831	2,318,417
Prior Proj Mth Billings			4,378,145	4,570,681	5,403,917	6,072,332
Expenses						
Principal						27,821,203
Interest						7,888,216
Servicing Costs						163,000
Other On-Going Costs						137,500
Under from prior period						861,042
Interest Income	1,670	89	292	558	861	1,202
Net Activity	3,540,141	4,949,295	5,986,090	6,471,968	7,540,609	(28,479,010)
Over/(Under) Balance	3,540,141	8,489,437	14,475,527	20,947,495	28,488,104	9,093

Collections	
Month	Amount
Feb 2015	\$ 3,538,471
Mar 2015	4,949,207
Apr 2015	5,985,798
May 2015	6,471,410
Jun 2015	7,539,748
Jul 2015	8,390,749
	<u>\$ 36,875,382</u>

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT						
Actuals		Projected at Current Rates				
Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	
Beg Balance	(445,907)					
Collections						
Actual Billings	1,641,831.29	2,350,556.54				
Current Proj Mth Billings			783,489	920,832	958,913	1,037,533
Prior Proj Mth Billings			2,133,906	2,227,519	2,617,995	2,726,262
Expenses						
Storm Bond Tax Charge						17,338,517
Net Activity	1,641,831	2,350,557	2,917,395	3,148,351	3,576,907	(13,574,722)
Over/(Under) Balance	1,195,925	3,546,481	6,463,876	9,612,227	13,189,135	(385,588)

WITH TRUE-UP ADJUSTMENT						
Actual		Projected Current Rates		Projected Revised Rates		
Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	
Beg Balance	(445,907)					
Collections						
Actual Billings	1,641,831.29	2,350,556.54				
Current Proj Mth Billings			783,489	920,832	1,031,969	1,116,420
Prior Proj Mth Billings			2,133,906	2,227,519	2,617,995	2,933,968
Expenses						
Storm Bond Tax Charge						17,338,517
Net Activity	1,641,831	2,350,557	2,917,395	3,148,351	3,649,964	(13,288,129)
Over/(Under) Balance	1,195,925	3,546,481	6,463,876	9,612,227	13,262,191	(25,938)

Collections	
Month	Amount
Feb 2015	\$ 1,641,831
Mar 2015	2,350,557
Apr 2015	2,917,395
May 2015	3,148,351
Jun 2015	3,649,964
Jul 2015	4,050,388
	\$ 17,758,486

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Jun 2015	Jul 2015
Est Storm Bond Charges - CURRENT MTH SALES		
ALL KWH -- RS-1, RST-1, RSDPR	\$ 1,419,394	\$ 1,567,060
GS-1, GST-1	118,948	127,725
GSD-1, GSDT-1, HLFT-1, SDTR-1	330,245	349,440
GSLDT-1, HLFT-2, SDTR-2,		
CS-1, CST-1, GSLD-1	125,182	129,545
GSLDT-2, HLFT-3, SDTR-3,		
CS-2, CST-2, GSLD-2	23,035	23,824
GSLD-3, GSLDT-3, CS-3, CST-3	346	283
OS-2	750	687
MET	1,307	1,274
CILC-1(G)	1,608	1,649
CILC-1(D)	23,868	24,802
CILC-1(T)	2,845	2,738
SL-1, PL-1	72,523	73,708
OL-1	14,160	14,148
SL-2, GSCU-1	1,002	1,003
SST-1(T), ISST-1(T)	149	127
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	470	402
Retail Total	\$ 2,135,831	\$ 2,318,417

Est Storm Bond Charges - PRIOR MTH SALES		
ALL KWH -- RS-1, RST-1, RSDPR		\$ 4,035,445
GS-1, GST-1		338,177
GSD-1, GSDT-1, HLFT-1, SDTR-1		938,911
GSLDT-1, HLFT-2, SDTR-2,		
CS-1, CST-1, GSLD-1		355,903
GSLDT-2, HLFT-3, SDTR-3,		
CS-2, CST-2, GSLD-2		65,491
GSLD-3, GSLDT-3, CS-3, CST-3		983
OS-2		2,131
MET		3,715
CILC-1(G)		4,573
CILC-1(D)		67,858
CILC-1(T)		8,088
SL-1, PL-1		206,189
OL-1		40,259
SL-2, GSCU-1		2,849
SST-1(T), ISST-1(T)		423
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		1,337
Retail Total		\$ 6,072,332

Est Storm Bond Tax Charges - CURRENT MTH SALES		
ALL KWH -- RS-1, RST-1, RSDPR	\$ 608,312	\$ 671,597
GS-1, GST-1	60,142	64,580
GSD-1, GSDT-1, HLFT-1, SDTR-1	216,367	228,944
GSLDT-1, HLFT-2, SDTR-2,		
CS-1, CST-1, GSLD-1	88,091	91,161
GSLDT-2, HLFT-3, SDTR-3,		
CS-2, CST-2, GSLD-2	7,866	8,135
GSLD-3, GSLDT-3, CS-3, CST-3	-	-
OS-2	372	341
MET	788	768
CILC-1(G)	1,132	1,161
CILC-1(D)	8,150	8,469
CILC-1(T)	-	-
SL-1, PL-1	33,724	34,275
OL-1	6,464	6,458
SL-2, GSCU-1	342	343
SST-1(T), ISST-1(T)	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	220	188
Retail Total	\$ 1,031,969	\$ 1,116,420

Est Storm Bond Tax Charges - PRIOR MTH SALES		
ALL KWH -- RS-1, RST-1, RSDPR		\$ 1,729,476
GS-1, GST-1		170,989
GSD-1, GSDT-1, HLFT-1, SDTR-1		615,149
GSLDT-1, HLFT-2, SDTR-2,		
CS-1, CST-1, GSLD-1		250,450
GSLDT-2, HLFT-3, SDTR-3,		
CS-2, CST-2, GSLD-2		22,363
GSLD-3, GSLDT-3, CS-3, CST-3		-
OS-2		1,057
MET		2,241
CILC-1(G)		3,218
CILC-1(D)		23,171
CILC-1(T)		-
SL-1, PL-1		95,879
OL-1		18,378
SL-2, GSCU-1		973
SST-1(T), ISST-1(T)		-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		625
Retail Total		\$ 2,933,968

Attachment A-3

STORM CHARGE

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

<u>Cents/kWh</u>			
<u>Rate Schedule</u>	<u>STORM BOND REPAYMENT CHARGE</u>	<u>STORM BOND TAX CHARGE</u>	<u>TOTAL STORM CHARGE</u>
RS-1, RTR-1	<u>0.0980.105</u>	<u>0.0420.045</u>	<u>0.1400.150</u>
GS-1, GST-1	<u>0.0830.089</u>	<u>0.0420.045</u>	<u>0.1250.134</u>
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	<u>0.0540.058</u>	<u>0.0350.038</u>	<u>0.0890.096</u>
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	<u>0.0500.054</u>	<u>0.0350.038</u>	<u>0.0850.092</u>
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	<u>0.038 0.041</u>	<u>0.013 0.014</u>	<u>0.0510.055</u>
GSLD-3, GSLDT-3, CS-3, CST-3	<u>0.0080.009</u>	0.000	<u>0.0080.009</u>
OS-2	<u>0.3410.365</u>	<u>0.1670.181</u>	<u>0.5080.546</u>
MET	<u>0.0590.063</u>	<u>0.0350.038</u>	<u>0.0940.101</u>
CILC-1(G)	<u>0.0500.054</u>	<u>0.0350.038</u>	<u>0.0850.092</u>
CILC-1(D)	<u>0.0380.041</u>	<u>0.0130.014</u>	<u>0.0510.055</u>
CILC-1(T)	<u>0.0080.009</u>	0.000	<u>0.0080.009</u>
SL-1, PL-1	<u>0.6000.643</u>	<u>0.2760.299</u>	<u>0.8760.942</u>
OL-1	<u>0.6110.655</u>	<u>0.2760.299</u>	<u>0.8870.954</u>
SL-2, GSCU-1	<u>0.0380.041</u>	<u>0.0130.014</u>	<u>0.0510.055</u>
SST-1(T), ISST-1(T)	<u>0.0080.009</u>	0.000	<u>0.0080.009</u>
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	<u>0.1300.139</u>	<u>0.0600.065</u>	<u>0.1900.204</u>

(Continued on Sheet No. 8.041)

STORM CHARGE

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

<u>Cents/kWh</u>			
<u>Rate Schedule</u>	<u>STORM BOND REPAYMENT CHARGE</u>	<u>STORM BOND TAX CHARGE</u>	<u>TOTAL STORM CHARGE</u>
RS-1, RTR-1	0.105	0.045	0.150
GS-1, GST-1	0.089	0.045	0.134
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.058	0.038	0.096
GSLD-1, GSLDT-1, CS-1, CST-1, HLFT-2, SDTR (500- 1,999 KW)	0.054	0.038	0.092
GSLD-2, GSLDT-2, CS-2, CST-2, HLFT-3, SDTR (2000+ KW)	0.041	0.014	0.055
GSLD-3, GSLDT-3, CS-3, CST-3	0.009	0.000	0.009
OS-2	0.365	0.181	0.546
MET	0.063	0.038	0.101
CILC-1(G)	0.054	0.038	0.092
CILC-1(D)	0.041	0.014	0.055
CILC-1(T)	0.009	0.000	0.009
SL-1, PL-1	0.643	0.299	0.942
OL-1	0.655	0.299	0.954
SL-2, GSCU-1	0.041	0.014	0.055
SST-1(T), ISST-1(T)	0.009	0.000	0.009
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.139	0.065	0.204

(Continued on Sheet No. 8.041)