



March 2, 2009

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

RECEIVED-FPSC
09 MAR -2 PM 4:01
COMMISSION
CLERK

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

Dear Ms. Cole:

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

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

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

This filing modifies the variables used in the Storm-Recovery Charges and provides the resulting adjusted Storm-Recovery Charges and Tax Charges. Attachments A-1 and A-2

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

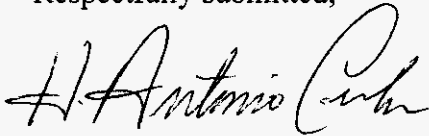
show the resulting values of the Storm-Recovery Charges and Tax Charges for each class of customers, as calculated in accordance with the Financing Order, such charges to be effective as of November 1, 2008. Pursuant to Section 366.8260(2)(b) of the Statute, the allocation of Storm Recovery Charges and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

In accordance with the Financing Order, the proposed adjustments to the charges will be effective on the *earlier of* (i) May 1, 2009 or (ii) such date the Commission administratively approves the adjustment, including, if applicable, the correction of any mathematical error by the Commission.

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

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "H. Antonio Cuba". The signature is fluid and cursive, with the first name "H." and last name "Cuba" clearly visible.

H. Antonio Cuba
Director, Regulatory Accounting

Attachment

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Storm Charge True-Up Mechanism Form
For the period August 1, 2008 through January 31, 2009

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through April 30, 2009 (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, 2008 and Ending January 31, 2009:			
5	Prior Remittance Period Revenue Requirements	\$ 36,911,750		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ (40,109,893)		
8	Interest Income on Subaccounts at FREC	(179,906)		
9	Funds Available in Excess Subaccount	(356)		
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	(40,290,154)		
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	\$ (3,378,404)		
12				
13	True-up for the Current Remittance Period Beginning February 1, 2009 and Ending July 31, 2009:			
14	Principal	\$ 18,043,404		
15	Interest	15,248,659		
16	Servicing Costs	163,000		
17	Other On-Going Costs	105,000		
18	Current Remittance Period Daily Cash Receipt Transfers and Interest Income:			
19	Daily Cash Receipts Transferred to FREC (A)	(5,793,275)		
20	Interest Income on Subaccounts at FREC (B)	(56,452)		
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	(5,849,727)		
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	(3,378,404)		
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	\$ 24,331,932	\$ 16,692,005	\$ 7,639,927
24				
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	39,333,729,722	20,238,583,437	19,095,146,285
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			0.040
27				
28				
29	Storm Bond Tax Charge (retained at FPL)			
30				
31				
32	True-up for the Prior Remittance Period Beginning August 1, 2008 and Ending January 31, 2009:			
33	Prior Remittance Period Revenue Requirements	\$ 12,490,785		
34	Prior Remittance Period Revenue	(13,904,158)		
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	\$ (1,413,373)		
36				
37	True-up for the Current Remittance Period Beginning February 1, 2009 and Ending July 31, 2009:			
38	Principal Payment (Line 14) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 10,990,627		
39	Current Remittance Period Revenue (A)	(2,716,653)		
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	8,273,974		
41				
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	\$ 6,860,601	\$ 7,794,010	\$ (933,410)
43				
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	39,333,729,722	20,238,583,437	19,095,146,285
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 42 / 44)			-0.005
46				
47				
48	Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)			0.035
49				
50				

Notes:

- 52 (A) Amounts are based on a billed and collected basis.
53 (B) Includes estimated amounts for February 2009 through July 2009.
54 (C) Resulting charges as a result of allocation of this amount to each rate class are shown on Attachment A-2.
55 (D) Amounts represent what is expected to be billed and collected for March and April 2009, and collected in May 2009 for amounts billed in April 2009.
56 (E) Amounts represent what is expected to be billed and collected for May 2009 through July 2009.

DOCUMENT NUMBER-DATE

01666 MAR-28

FPSC-COMMISSION CLERK

Change in Average Retail Storm Charges

Estimated Amt to be Billed & Collected for May, June, & July at Current Rates
 Forecasted kWh to be Billed & Collected for May, June, & July
 Current Average Retail Storm Charges

Revenue Requirements for May, June, & July
 Forecasted kWh to be Billed & Collected for May, June, & July
 Revised Average Retail Storm Charges

% Change in Average Retail Storm Charges

	Storm Bond Repayment Charge		Storm Bond Tax Charge
\$	15,912,573	\$	7,428,526
	19,095,146,285		19,095,146,285
	0.082		0.038
\$	7,639,927	\$	(933,410)
	19,095,146,285		19,095,146,285
	0.040		(0.005)
	-51.42%		-113.16%

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

Rate Schedule	Current Storm Charge			Change in Total Storm Bond Repayment Charge	Change in Total Storm Bond Tax Charge	Revised Storm Charge		
	Storm Charges (¢/kWh)					Storm Charges (¢/kWh)		
	Bond	Tax	Total			Bond	Tax	Total
	(1)	(2)	(3) = (1)+(2)	(4)	(5)	(6) = (1)*(1 + (4))	(7) = (2)*(1 + (5))	(8) = (6)+(7)
RS-1, RST-1	0.099	0.046	0.145	-51.42%	-113.16%	0.048	-0.006	0.042
GS-1, GST-1, WIES-1	0.088	0.040	0.128	-51.42%	-113.16%	0.043	-0.005	0.038
GSD-1, GSDT-1, HLFT (21-499 KW)	0.060	0.029	0.089	-51.42%	-113.16%	0.029	-0.004	0.025
GSLD-1, GSLDT-1, HLFT (500-1,999 KW)	0.054	0.025	0.079	-51.42%	-113.16%	0.026	-0.003	0.023
CS-1, CST-1	0.060	0.029	0.089	-51.42%	-113.16%	0.029	-0.004	0.025
GSLD-2, GSLDT-2, HLFT (2,000 KW)	0.044	0.021	0.065	-51.42%	-113.16%	0.021	-0.003	0.018
CS-2, CST-2	0.067	0.032	0.099	-51.42%	-113.16%	0.033	-0.004	0.029
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	0.004	0.012	-51.42%	-113.16%	0.004	-0.001	0.003
OS-2	0.274	0.125	0.399	-51.42%	-113.16%	0.133	-0.016	0.117
MET	0.068	0.032	0.100	-51.42%	-113.16%	0.033	-0.004	0.029
CILC-1(G)	0.058	0.027	0.085	-51.42%	-113.16%	0.028	-0.004	0.024
CILC-1(D)	0.042	0.019	0.061	-51.42%	-113.16%	0.020	-0.003	0.017
CILC-1(T)	0.009	0.004	0.013	-51.42%	-113.16%	0.004	-0.001	0.003
SL-1, PL-1	0.712	0.327	1.039	-51.42%	-113.16%	0.346	-0.043	0.303
OL-1	0.771	0.353	1.124	-51.42%	-113.16%	0.375	-0.046	0.329
SL-2, GSCU-1	0.033	0.015	0.048	-51.42%	-113.16%	0.016	-0.002	0.014
SST-1(T), ISST-1(T)	0.008	0.004	0.012	-51.42%	-113.16%	0.004	-0.001	0.003
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.177	0.080	0.257	-51.42%	-113.16%	0.086	-0.011	0.075
TOTAL	0.082	0.038	0.120	-51.42%	-113.16%	0.040	-0.005	0.035

Notes:

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

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES

Reconciliation of Factors

Description	Prior Period True-Up (1)	Current Period True-Up (2)	Change from Prior Period True-Up to Current Period True-up		Variance Explan
			Difference (2) - (1) = (3)	Percent Change (3) / (1) = (4)	
Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))					
Principal	\$ 20,432,185	\$ 18,043,404	\$ (2,388,781)	-12%	
Interest	15,764,878	15,248,659	(516,219)	-3%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	85,000	105,000	20,000	24%	
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	(6,874,121)	(5,793,275)	1,080,845	-16%	(A)
Interest Income on Subaccounts at FREC	(308,016)	(56,452)	251,565	-82%	(B)
Total Current Period Daily Cash Receipts Transfers and Interest Income	(7,182,137)	(5,849,727)	1,332,410	-19%	
(Over)/Under Collections of Prior Remittance Period Requirements	470,557	(3,378,404)	(3,848,961)	-818%	(C)
Total Periodic Bond Revenue Requirements	\$ 29,733,483	\$ 24,331,932	\$ (5,401,551)	-18%	
Amount Forecasted to be Billed and Collected Under Current Charge	16,893,422	16,692,005	(201,417)	-1%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 12,840,061	\$ 7,639,927	\$ (5,200,134)	-40%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	15,726,135,906	19,095,146,285	3,369,010,379	21%	(C)
Average Retail Storm Bond Repayment Charge per kWh	0.082	0.040	-0.042	-51%	
Storm Bond Tax Charge (retained at FPL)					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 12,490,785	\$ 10,990,627	\$ (1,500,158)	-12%	(D)
Current Remittance Period Revenue	(2,176,715)	(2,716,653)	(539,938)	25%	
(Over)/Under Collections of Prior Remittance Period Requirements	345,554	(1,413,373)	(1,758,927)	-509%	(C)
Total Periodic Tax Requirement	\$ 10,659,623	\$ 6,860,601	\$ (3,799,023)	-36%	
Amount Forecasted to be Billed and Collected Under Current Charge	4,676,630	7,794,010	3,117,380	67%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 5,982,993	\$ (933,410)	\$ (6,916,403)	-116%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	15,726,135,906	19,095,146,285	3,369,010,379	21%	(C)
Average Retail Storm Bond Tax Charge per kWh	0.038	-0.005	-0.043	-113%	
Total Average Retail Storm Charge per kWh	0.120	0.035	-0.085	-71%	

Notes:

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

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

- (A) Lower kWh sales for the month of February (current period true-up) versus August (prior period true-up) due to seasonality.
(B) Estimated interest in prior true-up was 2.58% and the current true-up estimates 0.47%, which is based on actual interest earned in the prior remittance period.
(C) Factor billed in the prior remittance period was determined using an incorrect uncollectible rate. The decimal place in the uncollectible rate was placed incorrectly. The rate used was 16.48% and it should have been 0.1648%. Therefore, the amount billed and collected was higher than the forecasted revenue requirements for the prior remittance period.
(D) Driven by scheduled principal payment being \$2.4M lower for the current period than the prior period.

INPUT SHEET

Comments

Bond Repayment Charge	Prior Period	Prior Period	8/1/08 - 1/31/09			
		Prior Period Revenue Requirements	36,911,750		From Semiannual servicer certificate	
		Prior Period Cash Receipts for Actual Cash Receipts at SPE from FPL	40,109,893	8/1/08 - 1/31/09		Actual Wire Date
		Funds Available in Excess Subaccount	356			From Semiannual servicer certificate
		Interest Income on Sub Accts for Actual Interest Income on Subaccounts	179,906	8/1/08 - 1/31/09		From Semiannual servicer certificate "Net Earnings on General Account"
	Current Rate	Remainder of Remittance Period after new rate goes in effect	5/1/09 - 7/31/09			2 months after we file and until the next payment
		Estimated dollars "deemed received" per current rate	15,912,573			Represents May (current month) and June and July (current & prior month)
	Current Period	Current Remittance Period	2/1/09 - 7/31/09			
		Principal	18,043,404			
		Interest	15,248,859			
		Servicing Costs (servicing fee)	163,000			Represents what is expected to be paid in the upcoming remittance period +326000/2
		Other On-Going Costs (actg fees, rating agency fees, invest advisor fee, admin fee)	105,000			Represents what is expected to be paid in the upcoming remittance period
		Daily Cash Receipts for Actual Cash Receipts at SPE from FPL	5,793,275	2/1/09 - 2/28/09		Based on "deemed receipts" as of 2/28/09 and has been adjusted for UAR
		Interest Income on Sub Accts for Accumulated Actual Interest Income	18,452	2/1/09 - 2/28/09		Represents projected interest from bank for 2/1 - 2/13, and an estimate for the remainder of the month
	Months for Estimated Interest Income on Sub Accts	38,000	3/1/09 - 7/31/09		Estimated Interest Income	
Estimated Interest Income	38,000			Input - can't link due to circular reference		
Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	18,692,005.02	3/1/09 - 4/30/09		Represents March & April (current & prior month) and May (prior month)		

Tax Charge	Prior Period	Prior Period	8/1/08 - 1/31/09			
		Prior Period Revenue Requirements	12,490,785		From Prior true up Attachmt A-1	
		Prior Period Revenue Billed at FPL for Prior Period Revenue Billed	13,904,158	8/1/08 - 1/31/09		From Melissa's schedule
	Current Rate	Remainder of Remittance Period after new rate goes in effect	5/1/09 - 7/31/09			
		Estimated dollars "deemed received" per current rate	7,428,526.17			Represents May (current month) and June and July (current & prior month)
	Current Period	Current Remittance Period	2/1/09 - 7/31/09			
		Amortization of Debt Issuance Costs	542,452			Represents amortization to be recorded Feb 2009 through July 2009
Tax Rate		38.575%				
Current Revenue Billed at FPL for Current Revenue Billed		2,716,652.99	2/1/09 - 2/28/09		Based on "deemed receipts" as of 2/28/09 and has been adjusted for UAR	
Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	7,794,010.39	3/1/09 - 4/30/09		Represents March & April (current & prior month) and May (prior month)		

Forecasted kWh	Current Period Forecasted kWh	3/1/09 - 7/31/09			
	Forecasted kWh for the Current Period	39,333,729,722			Represents March through July (current and prior month)
	Remainder of Current Period Forecasted kWh	20,238,583,437	3/1/09 - 4/30/09		Represents March & April (current & prior month) and May (prior month)
	Forecasted kWh for Remainder of Current Period				
Revised Period Forecasted kWh	19,095,146,285	5/1/09 - 7/31/09			Represents May (current month) and June and July (current & prior month)
Forecasted kWh for Upcoming Period					

	Bond Charge	Tax Charge
Prior Period Storm Charges by Rate Class		
ALL KWH - RS-1, RST-1	0.099	0.048
GS-1, GST-1, WIES-1	0.088	0.040
GSD-1, GSDT-1, HLFT-1, SDTR	0.060	0.029
GSLD-1, GSLDT-1, HLFT-2, SDTR	0.054	0.025
CS-1, CST-1	0.060	0.029
GSLD-2, GSLDT-2, HLFT-3, SDTR	0.044	0.021
CS-2, CST-2	0.067	0.032
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	0.004
OS-2	0.274	0.125
MET	0.068	0.032
CILC-1(G)	0.058	0.027
CILC-1(D)	0.042	0.019
CILC-1(T)	0.009	0.004
SL-1, PL-1	0.712	0.327
OL-1	0.771	0.353
SL-2, GSCU-1	0.033	0.015
SST-1(T), ISST-1(T)	0.008	0.004
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.177	0.080
	0.082	0.038

RATE SCHEDULE	February-09	March-09	April-09	May-09	June-09	July-09
Billed Sales Forecast - kWh						
ALL KWH -- RS-1, RST-1	3,465,813,418	3,494,823,920	3,486,878,644	4,113,122,611	4,840,086,183	5,359,034,433
GS-1, GST-1, WIES-1	416,448,711	431,149,443	428,708,541	483,602,324	528,737,303	553,232,072
GSD-1, GSDT-1, HLFT-1, SDTR	1,785,156,086	1,856,043,341	1,831,956,106	2,026,761,117	2,172,586,455	2,274,579,578
GSLD-1, GSLDT-1, HLFT-2, SDTR	811,816,250	831,908,928	802,395,534	893,910,562	909,772,356	970,613,478
CS-1, CST-1	13,740,229	14,915,102	13,562,955	16,123,104	15,543,155	15,965,123
GSLD-2, GSLDT-2, HLFT-3, SDTR	145,653,313	160,721,993	153,064,854	157,281,987	166,802,952	178,086,587
CS-2, CST-2	5,684,090	7,037,770	6,803,702	7,160,643	6,324,577	7,179,348
GSLD-3, GSLDT-3, CS-3, CST-3	19,315,449	24,833,633	21,316,784	21,445,611	16,651,867	16,197,488
OS-2	1,360,289	1,258,174	1,182,163	970,926	1,078,660	928,867
MET	8,981,210	7,348,950	7,363,858	7,359,380	7,824,895	7,900,135
CILC-1(G)	15,275,244	16,111,416	15,609,363	15,868,773	17,244,653	16,743,221
CILC-1(D)	238,790,005	240,761,942	237,088,583	241,642,310	260,618,950	263,653,082
CILC-1(T)	143,624,172	110,724,250	128,162,280	117,502,364	140,273,693	136,136,997
SL-1, PL-1	41,931,606	42,717,045	41,776,175	42,202,450	41,560,829	42,255,613
OL-1	8,578,395	8,577,682	8,576,969	8,576,256	8,575,543	8,575,543
SL-2, GSCU-1	5,512,523	5,504,510	5,380,586	5,470,594	5,469,927	5,590,734
SST-1(T), ISST-1(T)	7,885,867	7,712,145	10,367,761	13,509,516	14,266,396	12,980,033
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	15,961	169,573	729,300	692,272	708,985	756,605
Retail Total	7,135,582,818	7,262,319,817	7,200,924,158	8,173,202,800	9,154,127,379	9,870,408,937

Write-off %	0.241%
% of Prior Month Billed Sales	81.4257%
% of Current Month Billed Sales	18.3333%

Estimated kWh collected in current month

ALL KWH -- RS-1, RST-1	635,399,127	640,717,719	639,261,085	754,072,479	887,349,134	982,489,646
GS-1, GST-1, WIES-1	76,348,930	79,044,065	78,596,566	88,660,426	96,935,172	101,425,880
GSD-1, GSDT-1, HLFT-1, SDTR	327,278,616	340,274,613	335,858,619	371,572,871	398,307,517	417,006,256
GSLD-1, GSLDT-1, HLFT-2, SDTR	148,832,979	152,516,637	147,105,848	163,883,603	166,791,599	177,945,804
CS-1, CST-1	2,519,042	2,734,435	2,486,542	2,955,902	2,849,578	2,926,939
GSLD-2, GSLDT-2, HLFT-3, SDTR	26,703,107	29,465,699	28,061,890	28,835,031	30,580,541	32,649,208
CS-2, CST-2	1,042,083	1,290,258	1,247,345	1,312,785	1,159,506	1,316,214
GSLD-3, GSLDT-3, CS-3, CST-3	3,541,166	4,552,833	3,908,077	3,931,695	3,052,842	2,969,539
OS-2	249,386	230,665	216,730	178,003	197,754	170,292
MET	1,646,555	1,347,308	1,350,041	1,349,220	1,434,564	1,448,358
CILC-1(G)	2,800,461	2,953,760	2,861,717	2,909,275	3,161,520	3,069,591
CILC-1(D)	43,778,168	44,139,689	43,466,240	44,301,090	47,780,141	48,336,398
CILC-1(T)	26,331,098	20,299,446	23,496,418	21,542,100	25,716,844	24,958,449
SL-1, PL-1	7,687,461	7,831,458	7,658,965	7,737,116	7,619,485	7,746,862
OL-1	1,572,706	1,572,575	1,572,444	1,572,314	1,572,183	1,572,183
SL-2, GSCU-1	1,010,629	1,009,160	986,441	1,002,942	1,002,820	1,024,968
SST-1(T), ISST-1(T)	1,445,742	1,413,893	1,900,756	2,476,745	2,615,506	2,379,673
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	2,926	31,088	133,705	126,917	129,981	138,711
Retail Total	1,308,190,183	1,331,425,300	1,320,169,429	1,498,420,513	1,678,256,686	1,809,574,972

RATE SCHEDULE	February-09	March-09	April-09	May-09	June-09	July-09
Estimated kWh collection of Prior Month's Sales						
ALL KWH – RS-1, RST-1	3,571,554,909	2,822,061,681	2,845,683,676	2,839,214,182	3,349,137,507	3,941,072,442
GS-1, GST-1, WIES-1	372,188,661	339,096,139	351,066,308	349,078,788	393,776,416	430,527,874
GSD-1, GSDT-1, HLFT-1, SDTR	1,589,721,979	1,453,575,244	1,511,295,664	1,491,682,472	1,650,303,751	1,769,043,005
GSLD-1, GSLDT-1, HLFT-2, SDTR	721,869,089	661,026,794	677,387,391	653,355,913	727,872,635	740,788,206
CS-1, CST-1	12,452,684	11,188,073	12,144,721	11,043,727	13,128,345	12,656,118
GSLD-2, GSLDT-2, HLFT-3, SDTR	140,371,812	118,599,181	130,868,954	124,634,078	128,067,906	135,820,416
CS-2, CST-2	5,426,899	4,628,308	5,730,551	5,539,960	5,830,601	5,149,829
GSLD-3, GSLDT-3, CS-3, CST-3	20,465,553	15,727,733	20,220,951	17,357,333	17,462,232	13,558,894
OS-2	504,998	1,107,624	1,024,477	962,584	790,583	878,306
MET	6,517,974	7,313,010	5,983,932	5,996,070	5,992,424	6,371,473
CILC-1(G)	14,483,503	12,437,969	13,118,828	12,710,028	12,921,254	14,041,574
CILC-1(D)	216,108,138	194,436,354	196,042,016	193,050,959	196,758,862	212,210,717
CILC-1(T)	107,732,639	116,946,940	90,157,959	104,356,991	95,677,083	114,218,790
SL-1, PL-1	31,825,460	34,143,090	34,782,639	34,016,529	34,363,626	33,841,182
OL-1	7,060,276	6,985,015	6,984,435	6,983,854	6,983,274	6,982,693
SL-2, GSCU-1	6,065,534	4,488,609	4,482,084	4,381,178	4,454,468	4,453,925
SST-1(T), ISST-1(T)	6,659,004	6,421,120	6,279,665	8,442,019	11,000,213	11,616,508
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	17,498	12,996	138,076	593,837	563,687	577,296
Retail Total	6,831,026,610	5,810,195,880	5,913,392,326	5,863,400,502	6,655,084,868	7,453,809,246

RATE SCHEDULE	February-09	March-09	April-09	May-09	June-09	July-09
---------------	-------------	----------	----------	--------	---------	---------

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

ALL KWH -- RS-1, RST-1	\$ 629,045	\$ 634,311	\$ 632,868	\$ 746,532	\$ 878,476	\$ 972,665
GS-1, GST-1, WIES-1	67,187	69,559	69,165	78,021	85,303	89,255
GSD-1, GSDT-1, HLFT-1, SDTR	196,367	204,165	201,515	222,944	238,985	250,204
GSLD-1, GSLDT-1, HLFT-2, SDTR	80,370	82,359	79,437	88,497	90,067	96,091
CS-1, CST-1	1,511	1,641	1,492	1,774	1,710	1,756
GSLD-2, GSLDT-2, HLFT-3, SDTR	11,749	12,965	12,347	12,687	13,455	14,366
CS-2, CST-2	698	864	836	880	777	882
GSLD-3, GSLDT-3, CS-3, CST-3	283	364	313	315	244	238
OS-2	683	632	594	488	542	467
MET	1,120	916	918	917	976	985
CILC-1(G)	1,624	1,713	1,660	1,687	1,834	1,780
CILC-1(D)	18,387	18,539	18,256	18,606	20,068	20,301
CILC-1(T)	2,370	1,827	2,115	1,939	2,315	2,246
SL-1, PL-1	54,735	55,760	54,532	55,088	54,251	55,158
OL-1	12,126	12,125	12,124	12,123	12,122	12,122
SL-2, GSCU-1	334	333	326	331	331	338
SST-1(T), ISST-1(T)	116	113	152	198	209	190
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	5	55	237	225	230	246
Retail Total	\$ 1,078,710	\$ 1,098,240	\$ 1,088,885	\$ 1,243,251	\$ 1,401,893	\$ 1,519,288

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

ALL KWH -- RS-1, RST-1	\$ 3,535,839	\$ 2,793,841	\$ 2,817,227	\$ 2,810,822	\$ 3,315,646	\$ 3,901,662
GS-1, GST-1, WIES-1	327,526	298,405	308,938	307,189	346,523	378,865
GSD-1, GSDT-1, HLFT-1, SDTR	953,833	872,145	906,777	895,009	990,182	1,061,426
GSLD-1, GSLDT-1, HLFT-2, SDTR	389,809	356,954	365,789	352,812	393,051	400,026
CS-1, CST-1	7,472	6,713	7,287	6,626	7,877	7,594
GSLD-2, GSLDT-2, HLFT-3, SDTR	61,764	52,184	57,582	54,839	56,350	59,761
CS-2, CST-2	3,636	3,101	3,839	3,712	3,907	3,450
GSLD-3, GSLDT-3, CS-3, CST-3	1,637	1,258	1,618	1,389	1,397	1,085
OS-2	1,384	3,035	2,807	2,637	2,166	2,407
MET	4,432	4,973	4,069	4,077	4,075	4,333
CILC-1(G)	8,400	7,214	7,609	7,372	7,494	8,144
CILC-1(D)	90,765	81,663	82,338	81,081	82,639	89,129
CILC-1(T)	9,696	10,525	8,114	9,392	8,611	10,280
SL-1, PL-1	226,597	243,099	247,652	242,198	244,669	240,949
OL-1	54,435	53,854	53,850	53,846	53,841	53,837
SL-2, GSCU-1	2,002	1,481	1,479	1,446	1,470	1,470
SST-1(T), ISST-1(T)	533	514	502	675	880	929
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	31	23	244	1,051	998	1,022
Retail Total	\$ 5,679,791	\$ 4,790,982	\$ 4,877,723	\$ 4,836,174	\$ 5,521,776	\$ 6,226,366

RATE SCHEDULE	February-09	March-09	April-09	May-09	June-09	July-09
---------------	-------------	----------	----------	--------	---------	---------

Estimated Storm Bond Tax Charges - CURRENT MONTH SALES

ALL KWH – RS-1, RST-1	\$ 292,284	\$ 294,730	\$ 294,060	\$ 346,873	\$ 408,181	\$ 451,945
GS-1, GST-1, WIES-1	30,540	31,618	31,439	35,464	38,774	40,570
GSD-1, GSDD-1, HLFT-1, SDTR	94,911	98,680	97,399	107,756	115,509	120,932
GSLD-1, GSDD-1, HLFT-2, SDTR	37,208	38,129	36,776	40,971	41,698	44,486
CS-1, CST-1	731	793	721	857	826	849
GSLD-2, GSDD-2, HLFT-3, SDTR	5,608	6,188	5,893	6,055	6,422	6,856
CS-2, CST-2	333	413	399	420	371	421
GSLD-3, GSDD-3, CS-3, CST-3	142	182	156	157	122	119
OS-2	312	288	271	223	247	213
MET	527	431	432	432	459	463
CILC-1(G)	756	798	773	786	854	829
CILC-1(D)	8,318	8,387	8,259	8,417	9,078	9,184
CILC-1(T)	1,053	812	940	862	1,029	998
SL-1, PL-1	25,138	25,609	25,045	25,300	24,916	25,332
OL-1	5,552	5,551	5,551	5,550	5,550	5,550
SL-2, GSCU-1	152	151	148	150	150	154
SST-1(T), ISST-1(T)	58	57	76	99	105	95
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	2	25	107	102	104	111
Retail Total	\$ 503,623	\$ 512,841	\$ 508,444	\$ 580,475	\$ 654,395	\$ 709,108

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 1,642,915	\$ 1,298,148	\$ 1,309,014	\$ 1,306,039	\$ 1,540,603	\$ 1,812,893
GS-1, GST-1, WIES-1	148,875	135,638	140,427	139,632	157,511	172,211
GSD-1, GSDD-1, HLFT-1, SDTR	461,019	421,537	438,276	432,588	478,588	513,022
GSLD-1, GSDD-1, HLFT-2, SDTR	180,467	165,257	169,347	163,339	181,968	185,197
CS-1, CST-1	3,611	3,245	3,522	3,203	3,807	3,670
GSLD-2, GSDD-2, HLFT-3, SDTR	29,478	24,906	27,482	26,173	26,894	28,522
CS-2, CST-2	1,737	1,481	1,834	1,773	1,866	1,648
GSLD-3, GSDD-3, CS-3, CST-3	819	629	809	694	698	542
OS-2	631	1,385	1,281	1,203	988	1,098
MET	2,086	2,340	1,915	1,919	1,918	2,039
CILC-1(G)	3,911	3,358	3,542	3,432	3,489	3,791
CILC-1(D)	41,061	36,943	37,248	36,680	37,384	40,320
CILC-1(T)	4,309	4,678	3,606	4,174	3,827	4,569
SL-1, PL-1	104,069	111,648	113,739	111,234	112,369	110,661
OL-1	24,923	24,657	24,655	24,653	24,651	24,649
SL-2, GSCU-1	910	673	672	657	668	668
SST-1(T), ISST-1(T)	266	257	251	338	440	465
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	14	10	110	475	451	462
Retail Total	\$ 2,651,102	\$ 2,236,790	\$ 2,277,731	\$ 2,258,204	\$ 2,578,121	\$ 2,906,428

Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Ending Balance
February 1 - 13, 2009 (A)	\$ 17,067.79	\$ 2,766,478.59	\$ 626.99	\$ 2,784,173.37
February 14 - 19, 2009 (B)	2,784,173.37	1,621,188.72	389.61	4,405,751.71
February 20 - 28, 2009 (B)	4,405,751.71	1,405,608.16	367.12	5,811,726.99
			<u>1,383.72</u>	
March (B)	5,811,726.99	5,889,222.43	3,429.57	11,704,378.99
April (B)	11,704,378.99	5,966,608.35	5,752.68	17,676,740.01
May (B)	17,676,740.01	5,438,375.71	7,988.41	23,123,104.12
June (B)	23,123,104.12	3,353,697.65	9,713.31	26,486,515.09
July (B)	26,486,515.09	3,752,038.16	11,108.66	30,249,661.91
		<u>\$ 24,399,942.30</u>	<u>\$ 37,992.62</u>	
			<u>\$ 38,000.00</u>	

Notes:

(A) Represents projected interest from the Bank of New York for 2/1-2/13/09

(B) Estimated interest is based on the interest rate per the bank as of 2/13/2009 of

0.47%



Scheduled Amortization Requirement

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

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

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	-

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	-

STORM BOND REPAYMENT CHARGE			Days sales outstanding	21	24					
			Estimated Charge-off Rate	0.168%	0.159%					
			Net to send to SPE - 99.832%							
							Net to send to SPE - 99.841%			
							Remittances after 03/01/08			

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

Day of Week	Billing Date	Total Billed	Uncollect Factor	Deemed Received	Deemed Receipt Day	Day of Week	Expected Wire Date	Wire Amount	Actual Wire Date	
1	12/8/08	327,454.91	520.65	326,934.26	1/1/09	4	1/1/09	326,934.26	12/31/2008	1/1/09 - Holiday, per Agreement, next business day will be "Deemed Receipt Date"
2	12/9/08	286,061.68	454.84	285,606.84	1/2/09	5	1/2/09	285,606.84	12/31/2008	
3	12/10/08	285,505.49	453.95	285,051.54	1/3/09	6	1/5/09	285,051.54	12/31/2008	
4	12/11/08	275,449.19	437.96	275,011.23	1/4/09	7	1/5/09	275,011.23	12/31/2008	
5	12/12/08	281,824.21	448.10	281,376.11	1/5/09	1	1/5/09	281,376.11	12/31/2008	
	Total	1,456,295.48	2,315.51	1,453,979.98				1,453,979.98		
1	12/15/08	310,212.80	493.24	309,719.56	1/8/09	4	1/8/09	309,719.56	1/7/2009	
2	12/16/08	270,086.96	429.44	269,657.52	1/9/09	5	1/9/09	269,657.52	1/7/2009	
3	12/17/08	343,322.37	545.88	342,776.49	1/10/09	6	1/12/09	342,776.49	1/7/2009	
4	12/18/08	270,869.01	430.68	270,438.33	1/11/09	7	1/12/09	270,438.33	1/7/2009	
5	12/19/08	280,053.41	445.28	279,608.13	1/12/09	1	1/12/09	279,608.13	1/7/2009	
	Total	1,474,544.55	2,344.53	1,472,200.02				1,472,200.02		
1	12/22/08	281,211.75	447.13	280,764.62	1/15/09	4	1/15/09	280,764.62	01/14/09	1/19/09 - Holiday, per Agreement, next business day will be "Deemed Receipt Date"
2	12/23/08	297,592.83	473.17	297,119.66	1/16/09	5	1/16/09	297,119.66	01/14/09	
3	12/24/08	Company Holiday		0.00	1/17/09	6	1/19/09	0.00	01/14/09	
4	12/25/08	Company Holiday		0.00	1/18/09	7	1/19/09	0.00	01/14/09	
5	12/26/08	346,886.60	551.55	346,335.05	1/19/09	1	1/19/09	346,335.05	01/14/09	
	Total	925,691.18	1,471.85	924,219.33				924,219.33		
1	12/29/08	312,270.91	496.51	311,774.40	1/22/09	4	1/22/09	311,774.40	01/22/09	
2	12/30/08	349,737.58	556.08	349,181.50	1/23/09	5	1/23/09	349,181.50	01/22/09	
3	12/31/08	358,848.94	570.57	358,278.37	1/24/09	6	1/26/09	358,278.37	01/22/09	
4	1/1/09	Company Holiday		0.00	1/25/09	7	1/26/09	0.00	01/22/09	
5	1/2/09	289,599.22	460.46	289,138.76	1/26/09	1	1/26/09	289,138.76	01/22/09	
	Total	1,310,456.65	2,083.63	1,308,373.02				1,308,373.02		
1	1/5/09	292,177.27	464.56	291,712.71	1/29/09	4	1/29/09	291,712.71	01/27/09	
2	1/6/09	295,416.58	469.71	294,946.87	1/30/09	5	1/30/09	294,946.87	01/27/09	
3	1/7/09	293,370.86	466.46	292,904.40	1/31/09	6	2/2/09	292,904.40	01/27/09	
4	1/8/09	294,164.39	467.72	293,696.67	2/1/09	7	2/2/09	293,696.67	01/27/09	
5	1/9/09	288,118.78	458.11	287,660.67	2/2/09	1	2/2/09	287,660.67	01/27/09	
	Total	1,463,247.88	2,326.56	1,460,921.32				1,460,921.32		
1	1/12/09	295,055.06	469.14	294,585.92	2/5/09	4	2/5/09	294,585.92	02/04/09	
2	1/13/09	285,298.99	453.63	284,845.36	2/6/09	5	2/6/09	284,845.36	02/04/09	
3	1/14/09	293,809.56	467.16	293,342.40	2/7/09	6	2/9/09	293,342.40	02/04/09	
4	1/15/09	312,677.72	497.16	312,180.56	2/8/09	7	2/9/09	312,180.56	02/04/09	
5	1/16/09	294,827.57	468.78	294,358.79	2/9/09	1	2/9/09	294,358.79	02/04/09	
	Total	1,481,668.90	2,355.85	1,479,313.05				1,479,313.05		

Days sales outstanding		21	24												
Estimated Charge-off Rate		0.168%	0.159%												
Net to send to SPE		99.832%	99.841%												
NOTE: Due to rounding within the excel spreadsheet, amount can be off by +/- .01															
Day of Week	Billing Date	Total Billed	Uncollectible Factor	Deemed Received	Deemed Receipt Day	Day of Week	Expected Wire Date	Wire Amount	Actual Wire Date	Notes	Bond Tax Charge	Uncollectible Factor	Deemed Received		
1	12/8/08	327,454.91	520.65	326,934.26	1/1/09	4	1/1/09	326,934.26	12/31/2008		149,539.45	237.77	149,301.68		
2	12/9/08	286,061.68	454.84	285,606.84	1/2/09	5	1/2/09	285,606.84	12/31/2008		133,646.30	212.50	133,433.80		
3	12/10/08	285,505.49	453.95	285,051.54	1/3/09	6	1/5/09	285,051.54	12/31/2008	1/1/09 - Holiday, per Agreement, next business day will be "Deemed Receipt Date"	133,178.00	211.75	132,966.25		
4	12/11/08	275,449.19	437.96	275,011.23	1/4/09	7	1/5/09	275,011.23	12/31/2008		129,066.05	205.22	128,860.83		
5	12/12/08	281,824.21	448.10	281,376.11	1/5/09	1	1/5/09	281,376.11	12/31/2008		131,686.24	209.38	131,478.86		
	Total	1,456,295.48	2,315.51	1,453,979.97				1,453,979.97							
1	12/15/08	310,212.80	493.24	309,719.56	1/8/09	4	1/8/09	309,719.56	1/7/2009			144,826.45	230.27	144,596.18	
2	12/16/08	270,086.96	429.44	269,657.52	1/9/09	5	1/9/09	269,657.52	1/7/2009		129,246.34	205.50	129,040.84		
3	12/17/08	343,322.37	545.88	342,776.49	1/10/09	6	1/12/09	342,776.49	1/7/2009		158,308.81	248.53	158,060.28		
4	12/18/08	270,869.01	430.68	270,438.33	1/11/09	7	1/12/09	270,438.33	1/7/2009		126,372.91	200.93	126,171.98		
5	12/19/08	280,053.41	445.28	279,608.13	1/12/09	1	1/12/09	279,608.13	1/7/2009		130,721.25	207.65	130,513.40		
	Total	1,474,544.55	2,344.53	1,472,200.02				1,472,200.02							
1	12/22/08	281,211.75	447.13	280,764.62	1/15/09	4	1/15/09	280,764.62	01/14/09	1/19/09 - Holiday, per Agreement, next business day will be "Deemed Receipt Date"	131,182.01	208.58	130,973.43		
2	12/23/08	297,592.83	473.17	297,119.66	1/16/09	5	1/16/09	297,119.66	01/14/09		138,913.39	220.87	138,692.52		
3	12/24/08	Company Holiday			1/17/09	6	1/19/09	0.00	01/14/09		-	-	-		
4	12/25/08	Company Holiday			1/18/09	7	1/19/09	0.00	01/14/09		-	-	-		
5	12/26/08	346,866.60	551.55	346,335.05	1/19/09	1	1/19/09	346,335.05	01/14/09		161,624.51	256.98	161,367.53		
		925,691.18	1,471.85	924,219.33				924,219.33							
1	12/29/08	312,270.91	496.51	311,774.40	1/22/09	4	1/22/09	311,774.40	01/22/09		145,613.85	231.53	145,382.32		
2	12/30/08	349,737.58	556.08	349,181.50	1/23/09	5	1/23/09	349,181.50	01/22/09		163,338.14	259.71	163,078.43		
3	12/31/08	358,848.94	570.57	358,278.37	1/24/09	6	1/26/09	358,278.37	01/22/09		167,751.30	266.72	167,484.58		
4	1/1/09	Company Holiday			1/25/09	7	1/26/09	0.00	01/22/09		-	-	-		
5	1/2/09	289,599.22	460.46	289,138.76	1/26/09	1	1/26/09	289,138.76	01/22/09		135,518.64	215.47	135,303.17		
		1,310,456.85	2,083.63	1,308,373.02				1,308,373.02							
1	1/5/09	292,177.27	464.56	291,712.71	1/29/09	4	1/29/09	291,712.71	01/27/09		136,356.81	216.81	136,140.00		
2	1/6/09	295,416.58	469.71	294,946.87	1/30/09	5	1/30/09	294,946.87	01/27/09		137,966.34	219.37	137,746.97		
3	1/7/09	293,370.86	466.46	292,904.40	1/31/09	6	2/2/09	292,904.40	01/27/09		137,110.38	218.01	136,892.37		
4	1/8/09	294,164.39	467.72	293,696.67	2/1/09	7	2/2/09	293,696.67	01/27/09		137,494.27	218.62	137,275.65		
5	1/9/09	288,118.78	458.11	287,660.67	2/2/09	1	2/2/09	287,660.67	01/27/09		134,600.74	214.02	134,386.72		
		1,463,247.88	2,326.56	1,460,921.32				1,460,921.32							
1	1/12/09	295,055.06	469.14	294,585.92	2/5/09	4	2/5/09	294,585.92	02/04/09		137,642.58	218.85	137,423.73		
2	1/13/09	285,298.99	453.63	284,845.36	2/6/09	5	2/6/09	284,845.36	02/04/09		133,188.95	211.77	132,977.18		
3	1/14/09	293,809.56	467.16	293,342.40	2/7/09	6	2/9/09	293,342.40	02/04/09		137,264.65	218.25	137,046.40		
4	1/15/09	312,677.72	497.16	312,180.56	2/8/09	7	2/9/09	312,180.56	02/04/09		146,034.73	232.20	145,802.53		
5	1/16/09	294,827.57	468.78	294,358.79	2/9/09	1	2/9/09	294,358.79	02/04/09		137,742.49	219.01	137,523.48		
		1,461,668.90	2,355.85	1,479,313.05				1,479,313.05							

Attachment A-3

**Fourth Revised Sheet
No. 8040**

STORM CHARGE

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

<u>Cents/kWh</u>			
<u>Rate Schedule</u>	<u>STORM BOND REPAYMENT CHARGE</u>	<u>STORM BOND TAX CHARGE</u>	<u>TOTAL STORM CHARGE</u>
RS-1, RST-1	0.099048	0.046006	0.145042
GS-1, GST-1, WIES-1	0.088043	0.040005	0.128038
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.060029	0.029004	0.089025
GSLD-1, GSLDT-1, HLFT-2, SDTR (500-1,999 KW)	0.054026	0.025003	0.079023
CS-1, CST-1	0.060029	0.029004	0.089025
GSLD-2, GSLDT-2, HLFT-3, SDTR (2000+ KW)	0.044021	0.021003	0.065018
CS-2, CST-2	0.067033	0.032004	0.099029
GSLD-3, GSLDT-3, CS-3, CST-3	0.008004	0.004001	0.012003
OS-2	0.274133	0.125016	0.399117
MET	0.068033	0.032004	0.100029
CILC-1(G)	0.058028	0.027004	0.085024
CILC-1(D)	0.042020	0.019003	0.061017
CILC-1(T)	0.009004	0.004001	0.013003
SL-1, PL-1	0.712346	0.327043	1.0390.303
OL-1	0.771375	0.353046	1.1240.329
SL-2, GSCU-1	0.033016	0.015002	0.048014
SST-1(T), ISST-1(T)	0.008004	0.004001	0.012003
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.177086	0.080011	0.257075

(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, RST-1	0.048	0.006	0.042
GS-1, GST-1, WIES-1	0.043	0.005	0.038
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.029	0.004	0.025
GSLD-1, GSLDT-1, HLFT-2, SDTR (500-1,999 KW)	0.026	0.003	0.023
CS-1, CST-1	0.029	0.004	0.025
GSLD-2, GSLDT-2, HLFT-3, SDTR (2000+ KW)	0.021	0.003	0.018
CS-2, CST-2	0.033	0.004	0.029
GSLD-3, GSLDT-3, CS-3, CST-3	0.004	0.001	0.003
OS-2	0.133	0.016	0.117
MET	0.033	0.004	0.029
CILC-1(G)	0.028	0.004	0.024
CILC-1(D)	0.020	0.003	0.017
CILC-1(T)	0.004	0.001	0.003
SL-1, PL-1	0.346	0.043	0.303
OL-1	0.375	0.046	0.329
SL-2, GSCU-1	0.016	0.002	0.014
SST-1(T), ISST-1(T)	0.004	0.001	0.003
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.086	0.011	0.075

(Continued on Sheet No. 8.041)

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