



January 29, 2010

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

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COMMISSION
CLERK

**Re: Docket No. 060038-EI
Routine and Non-Routine 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 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.

The Storm-Recovery Charges are decreasing significantly from the current charges as a mathematical result of applying the storm charge True-Up Mechanism instituted by the Financing Order. It is possible however, that future true-ups will result in charges that continue to reflect significant volatility as result of the methodology. A reconciliation of each component of the average current and proposed charges is included with the supporting data in this filing.

- COM _____
- APA _____
- ECR _____
- GCL 1 _____
- RAD 1 _____
- SSC _____
- ADM _____
- OPC _____
- CLK _____

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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 March 1, 2010. 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. As required by Section 4.01(c) (A) of the Storm-Recovery Property Servicing Agreement between the Issuer and FPL ("Servicing Agreement"), FPL has revised its tariff sheets to reflect the decision in Docket No. 080677-EI regarding the allocation by customer class to take effect March 1, 2010 when FPL's base rates are re-set. The calculations and supporting data for charges are appended to the Attachments.

In accordance with the Financing Order Paragraph 80 and Section 4.01(c) (A) of the Servicing Agreement, the adjustments to the charges will be effective simultaneously with FPL's base rate change on March 1, 2010.

FPL is also submitting for administrative approval the Sixth 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, 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,



Gloria Lopez
Director, Regulatory Accounting

Attachment

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Storm Charge True-Up Mechanism Form
For the period August 1, 2009 through January 31, 2010

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through February 28, 2010 (D) (2)	Revised Factors to be Billed and Collected in the Current Remittance Period (E) (1) - (2) = (3)
1	<u>Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))</u>			
2				
3				
4	True-up for the Prior Remittance Period Beginning August 1, 2009 and Ending January 31, 2010:			
5	Prior Remittance Period Revenue Requirements	\$ 37,169,874		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ (36,489,069)		
8	Interest Income on Subaccounts at FREC	(11,691)		
9	Funds Available in Excess Subaccount	(849,439)		
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	(37,350,200)		
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	\$ (180,326)		
12				
13	True-up for the Current Remittance Period Beginning February 1, 2010 and Ending July 31, 2010:			
14	Principal	\$ 19,652,734		
15	Interest	14,233,638		
16	Servicing Costs	163,000		
17	Other On-Going Costs	97,500		
18	Current Remittance Period Daily Cash Receipt Transfers and Interest Income:			
19	Daily Cash Receipts Transferred to FREC (A)	-		
20	Interest Income on Subaccounts at FREC (B)	(10,111)		
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	(10,111)		
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	(180,326)		
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	\$ 33,956,435	\$ 16,519,642	\$ 17,436,793
24				
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	46,597,090,279	13,581,981,323	33,015,108,956
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			0.053
27				
28				
29	<u>Storm Bond Tax Charge (retained at FPL)</u>			
30				
31				
32	True-up for the Prior Remittance Period Beginning August 1, 2009 and Ending January 31, 2010:			
33	Prior Remittance Period Revenue Requirements	\$ 14,942,119		
34	Prior Remittance Period Revenue	(14,820,675)		
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	\$ 121,444		
36				
37	True-up for the Current Remittance Period Beginning February 1, 2010 and Ending July 31, 2010:			
38	Principal Payment (Line 14) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 12,001,288		
39	Current Remittance Period Revenue (A)	-		
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	12,001,288		
41				
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	\$ 12,122,732	\$ 12,935,563	\$ (812,831)
43				
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	46,597,090,279	13,581,981,323	33,015,108,956
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 42 / 44)			-0.002
46				
47				
48	Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)			0.051
49				
50				
51	Notes:			
52	(A) Amounts are based on a billed and collected basis.			
53	(B) Includes estimated amounts for February 2010 through July 2010.			
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 February 2010, and collected in March 2010 for amounts billed in February 2010.			
56	(E) Amounts represent what is expected to be billed and collected for March 2010 through July 2010.			

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Allocated Storm Charges

Line	Rate Class (1)	Storm Bond Repayment Charges (2)	Storm Bond Tax Charges (3)	Proposed Storm Charge (4)
1	CILC-1D	0.026	-0.001	0.025
2	CILC-1G	0.034	-0.002	0.032
3	CILC-1T	0.005	0.000	0.005
4	CS1	0.044	-0.002	0.042
5	CS2	0.051	-0.002	0.049
6	GS1	0.056	-0.003	0.053
7	GSD1	0.037	-0.002	0.035
8	GSLD1	0.034	-0.002	0.032
9	GSLD2	0.027	-0.001	0.026
10	GSLD3	0.005	0.000	0.005
11	MET	0.041	-0.002	0.039
12	OL-1	0.416	-0.019	0.397
13	OS-2	0.233	-0.011	0.222
14	RS1	0.065	-0.003	0.062
15	SL-1	0.407	-0.019	0.388
16	SL-2	0.028	-0.001	0.027
17	SST-TST	0.003	0.000	0.003
18	SST-DST	0.118	-0.006	0.112
19				
20	Total Retail	0.053	-0.002	0.051

Note: 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. Further detail is provided in the attached workpapers.

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Storm Bond Repayment Charge by Rate Class

Line	Rate Class (1)	Allocation Factor (2)	(\$000) (3)	kWh for Period (4)	Storm Bond Repayment Charges (5)
1	CILC-1D	1.543%	\$269	1,021,642,890	0.026
2	CILC-1G	0.130%	\$23	67,465,250	0.034
3	CILC-1T	0.140%	\$24	518,130,297	0.005
4	CS1	0.148%	\$26	58,840,583	0.044
5	CS2	0.074%	\$13	25,254,089	0.051
6	GS1	6.214%	\$1,083	1,929,898,131	0.056
7	GSD1	17.055%	\$2,974	8,121,861,251	0.037
8	GSLD1	6.836%	\$1,192	3,530,369,915	0.034
9	GSLD2	1.003%	\$175	641,011,166	0.027
10	GSLD3	0.022%	\$4	71,344,215	0.005
11	MET	0.071%	\$12	30,169,316	0.041
12	OL-1	0.851%	\$148	35,621,675	0.416
13	OS-2	0.061%	\$11	4,549,582	0.233
14	RS1	62.200%	\$10,846	16,733,613,880	0.065
15	SL-1	3.595%	\$627	153,919,469	0.407
16	SL-2	0.034%	\$6	21,090,322	0.028
17	SST-TST	0.008%	\$1	47,906,352	0.003
18	SST-DST	0.016%	\$3	2,420,573	0.118
19					
20	Total Retail	100.000%	\$17,437	33,015,108,956	0.053

Note: 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. Further detail is provided in the attached workpapers.

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Storm Bond Repayment Tax Charge by Rate Class

Line	Rate Class (1)	Allocation Factor (2)	(\$000) (3)	kWh for Period (4)	Storm Bond Tax Charges (5)
1	CILC-1D	1.543%	-\$13	1,021,642,890	-0.001
2	CILC-1G	0.130%	-\$1	67,465,250	-0.002
3	CILC-1T	0.140%	-\$1	518,130,297	0.000
4	CS1	0.148%	-\$1	58,840,583	-0.002
5	CS2	0.074%	-\$1	25,254,089	-0.002
6	GS1	6.214%	-\$51	1,929,898,131	-0.003
7	GSD1	17.055%	-\$139	8,121,861,251	-0.002
8	GSLD1	6.836%	-\$56	3,530,369,915	-0.002
9	GSLD2	1.003%	-\$8	641,011,166	-0.001
10	GSLD3	0.022%	\$0	71,344,215	0.000
11	MET	0.071%	-\$1	30,169,316	-0.002
12	OL-1	0.851%	-\$7	35,621,675	-0.019
13	OS-2	0.061%	\$0	4,549,582	-0.011
14	RS1	62.200%	-\$506	16,733,613,880	-0.003
15	SL-1	3.595%	-\$29	153,919,469	-0.019
16	SL-2	0.034%	\$0	21,090,322	-0.001
17	SST-TST	0.008%	\$0	47,906,352	0.000
18	SST-DST	0.016%	\$0	2,420,573	-0.006
19					
20	Total Retail	100.000%	-\$813	33,015,108,956	-0.002

Note: 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. Further detail is provided in the attached workpapers.

INPUT SHEET

Bond Repayment Charge	Prior Period	Prior Period	8/1/09 - 1/31/10
		Prior Period Revenue Requirements	37,169,874.18
		Prior Period Cash Receipts for Actual Cash Receipts at SPE from FPL	8/1/09 - 1/31/10 36,489,069.49
		Funds Available in Excess Subaccount	849,439.49
		Interest Income on Sub Accts for Actual Interest Income on Subaccounts	8/1/09 - 1/31/10 11,691.28
	Current Rate	Remainder of Remittance Period after new rate goes in effect	3/1/10 - 7/31/10
		Estimated dollars "deemed received" per current rate	40,320,723
	Current Period	Current Remittance Period	2/1/10 - 7/31/10
		Principal	19,652,734
		Interest	14,233,638
		Servicing Costs (servicing fee)	163,000
		Other On-Going Costs (actg fees, rating agency fees, invest advisor fee, admin fee)	97,500
		Daily Cash Receipts for Actual Cash Receipts at SPE from FPL	2/1/10 - 2/28/10 -
		Interest Income on Sub Accts for Accumulated Actual Interest Income	2/1/10 - 2/28/10 3,111
		Months for Estimated Interest Income on Sub Accts Estimated Interest Income	3/1/10 - 7/31/10 7,000
Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected		2/1/10 - 2/28/10 16,519,642.09	

Tax Charge	Prior Period	Prior Period	8/1/09 - 1/31/10
		Prior Period Revenue Requirements	14,942,119
		Prior Period Revenue Billed at FPL for Prior Period Revenue Billed	8/1/09 - 1/31/10 14,820,675
	Current Rate	Remainder of Remittance Period after new rate goes in effect	3/1/10 - 7/31/10
		Estimated dollars "deemed received" per current rate	31,558,492.53
	Current Period	Current Remittance Period	2/1/10 - 7/31/10
		Amortization of Debt Issuance Costs	542,452
		Tax Rate	38.575%
		Current Revenue Billed at FPL for Current Revenue Billed	2/1/10 - 2/28/10 -
		Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	2/1/10 - 2/28/10 12,935,563.34

Forecasted kWh	Current Period Forecasted kWh	2/1/10 - 7/31/10
	Forecasted kWh for the Current Period	46,597,090,279
	Remainder of Current Period Forecasted kWh	2/1/10 - 2/28/10
	Forecasted kWh for Remainder of Current Period	13,581,981,323
	Revised Period Forecasted kWh	3/1/10 - 7/31/10
	Forecasted kWh for Upcoming Period	33,015,108,956
	CILC-1D	1,021,642,890
	CILC-1G	67,465,250
	CILC-1T	518,130,297
	CS1	58,840,583
	CS2	25,254,089
	GS1	1,929,898,131
	GSD1	8,121,861,251
	GSLD1	3,530,369,915
	GSLD2	641,011,166
	GSLD3	71,344,215
	MET	30,169,316
	OL-1	35,621,675
	OS-2	4,549,582
	RS1	16,733,613,880
	SL-1	153,919,469
	SL-2	21,090,322
	SST-TST	47,906,352
SST-DST	2,420,573	
Total	33,015,108,956	

RATE SCHEDULE	January-10	February-10	March-10	April-10	May-10	June-10	July-10
ed Sales Forecast - kWh							
ALL KWH -- RS-1, RST-1	4,001,088,748	3,458,294,681	3,460,672,259	3,465,220,222	4,097,101,011	4,859,170,791	5,343,118,327
GS-1, GST-1, WIES-1	454,897,836	396,865,473	421,191,747	421,987,580	474,425,707	526,183,215	543,873,604
GSD-1, GSDT-1, HLFT-1, SDTR	1,952,128,643	1,701,248,594	1,813,423,500	1,803,484,013	1,988,475,219	2,162,748,456	2,237,037,996
GSLD-1, GSLDT-1, HLFT-2, SDTR	882,446,409	772,763,705	811,730,392	788,728,067	875,688,800	903,798,440	952,433,297
CS-1, CST-1	14,171,668	12,608,822	14,001,286	12,769,456	15,231,413	14,517,406	14,760,363
GSLD-2, GSLDT-2, HLFT-3, SDTR	163,111,877	134,603,815	154,280,843	146,200,874	151,302,737	162,342,039	170,372,544
CS-2, CST-2	4,773,429	4,807,158	6,291,402	6,056,905	6,346,405	5,569,497	6,297,421
GSLD-3, GSLDT-3, CS-3, CST-3	14,619,705	15,210,089	21,010,139	17,627,089	17,730,961	13,028,586	12,708,935
OS-2	1,441,480	1,363,217	1,247,112	1,165,513	956,870	1,043,369	885,443
MET	7,811,315	7,207,305	7,146,370	7,053,248	7,196,140	7,573,440	7,628,295
CILC-1(G)	17,574,435	15,275,244	16,111,416	15,609,363	15,868,773	17,244,653	16,743,221
CILC-1(D)	274,885,134	238,790,005	240,761,942	237,088,583	241,642,310	260,618,950	263,653,082
CILC-1(T)	140,832,352	143,624,172	110,724,250	128,162,280	117,502,364	140,273,693	136,136,997
SL-1, PL-1	37,836,059	36,413,400	37,255,490	36,696,456	37,239,764	36,824,346	37,605,195
OL-1	8,571,978	8,571,265	8,570,552	8,569,839	8,569,126	8,568,413	8,568,413
SL-2, GSCU-1	5,461,622	5,036,248	5,090,559	4,991,667	5,075,522	5,114,804	5,205,844
SST-1(T), ISST-1(T)	8,131,239	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)	25,197	15,961	169,573	729,300	692,272	708,985	756,605
Retail Total	7,989,809,126	6,960,585,021	7,137,390,977	7,112,508,216	8,074,554,910	9,139,595,479	9,770,765,615

Write-off %	0.246%
% of Prior Month Billed Sales	83.0873%
% of Current Month Billed Sales	16.6667%

Estimated kWh collected in current month

ALL KWH -- RS-1, RST-1	666,848,125	576,382,447	576,778,710	577,536,704	682,850,169	809,861,799	890,519,721
GS-1, GST-1, WIES-1	75,816,306	66,144,246	70,198,625	70,331,263	79,070,951	87,697,203	90,645,601
GSD-1, GSDT-1, HLFT-1, SDTR	325,354,774	283,541,432	302,237,250	300,580,669	331,412,537	360,458,076	372,839,666
GSLD-1, GSLDT-1, HLFT-2, SDTR	147,074,402	128,793,951	135,288,399	131,454,678	145,948,133	150,633,073	158,738,883
CS-1, CST-1	2,361,945	2,101,470	2,333,548	2,128,243	2,538,569	2,419,568	2,460,061
GSLD-2, GSLDT-2, HLFT-3, SDTR	27,185,313	22,433,969	25,713,474	24,366,812	25,217,123	27,057,007	28,395,424
CS-2, CST-2	795,572	801,193	1,048,567	1,009,484	1,057,734	928,250	1,049,570
GSLD-3, GSLDT-3, CS-3, CST-3	2,436,618	2,535,015	3,501,690	2,937,848	2,955,160	2,171,431	2,118,156
OS-2	240,247	227,203	207,852	194,252	159,478	173,895	147,574
MET	1,301,886	1,201,218	1,191,062	1,175,541	1,199,357	1,262,240	1,271,383
CILC-1(G)	2,929,073	2,545,874	2,685,236	2,601,561	2,644,796	2,874,109	2,790,537
CILC-1(D)	45,814,189	39,798,334	40,126,990	39,514,764	40,273,718	43,436,492	43,942,180
CILC-1(T)	23,472,059	23,937,362	18,454,042	21,360,380	19,583,727	23,378,949	22,689,500
SL-1, PL-1	6,306,010	6,068,900	6,209,248	6,116,076	6,206,627	6,137,391	6,267,533
OL-1	1,428,663	1,428,544	1,428,425	1,428,307	1,428,188	1,428,069	1,428,069
SL-2, GSCU-1	910,270	839,375	848,427	831,945	845,920	852,467	867,641
SST-1(T), ISST-1(T)	1,355,207	1,314,311	1,285,358	1,727,960	2,251,586	2,377,733	2,163,339
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	4,200	2,660	28,262	121,550	115,379	118,164	126,101
Retail Total	1,331,634,854	1,160,097,504	1,189,565,163	1,185,418,036	1,345,759,152	1,523,265,913	1,628,460,936

RATE SCHEDULE	January-10	February-10	March-10	April-10	May-10	June-10	July-10
Estimated kWh collection of Prior Month's Sales							
ALL KWH -- RS-1, RST-1	-	3,324,397,945	2,873,404,829	2,875,380,295	2,879,159,077	3,404,171,974	4,037,355,432
GS-1, GST-1, WIES-1	-	377,962,481	329,744,938	349,956,991	350,618,227	394,187,669	437,191,602
GSD-1, GSDT-1, HLFT-1, SDTR	-	1,621,971,633	1,413,522,090	1,506,725,228	1,498,466,773	1,652,171,033	1,796,970,019
GSLD-1, GSLDT-1, HLFT-2, SDTR	-	733,201,189	642,068,755	674,445,137	655,333,118	727,586,472	750,942,023
CS-1, CST-1	-	11,774,861	10,476,334	11,633,295	10,609,800	12,655,375	12,062,126
GSLD-2, GSLDT-2, HLFT-3, SDTR	-	135,525,309	111,838,720	128,187,838	121,474,408	125,713,409	134,885,671
CS-2, CST-2	-	3,966,115	3,994,139	5,227,358	5,032,521	5,273,059	4,627,547
GSLD-3, GSLDT-3, CS-3, CST-3	-	12,147,123	12,637,657	17,456,764	14,645,878	14,732,183	10,825,105
OS-2	-	1,197,687	1,132,661	1,036,192	968,394	795,038	866,907
MET	-	6,490,213	5,988,358	5,937,728	5,860,356	5,979,081	6,292,569
CILC-1(G)	-	14,602,129	12,691,793	13,386,546	12,969,403	13,184,940	14,328,122
CILC-1(D)	-	228,394,728	198,404,247	200,042,677	196,990,581	200,774,152	216,541,336
CILC-1(T)	-	117,013,846	119,333,495	91,997,827	106,486,621	97,629,581	116,549,671
SL-1, PL-1	-	31,436,972	30,254,923	30,954,593	30,490,107	30,941,527	30,596,367
OL-1	-	7,122,228	7,121,636	7,121,043	7,120,451	7,119,858	7,119,266
SL-2, GSCU-1	-	4,537,916	4,184,484	4,229,610	4,147,443	4,217,116	4,249,754
SST-1(T), ISST-1(T)	-	6,756,030	6,552,157	6,407,816	8,614,296	11,224,697	11,853,568
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	-	20,936	13,262	140,894	605,956	575,190	589,077
Retail Total	-	6,638,519,341	5,783,364,478	5,930,267,832	5,909,593,410	6,708,932,353	7,593,846,161

Est \$ Collected at current rate

RATE SCHEDULE	February-10	March-10	April-10	May-10	June-10	July-10
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Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 841,518	\$ 842,097	\$ 843,204	\$ 996,961	\$ 1,182,398	\$ 1,300,159
GS-1, GST-1, WIES-1	86,649	91,960	92,134	103,583	114,883	118,746
GSD-1, GSDT-1, HLFT-1, SDTR	252,352	268,991	267,517	294,957	320,808	331,827
GSLD-1, GSLDT-1, HLFT-2, SDTR	101,747	106,878	103,849	115,299	119,000	125,404
CS-1, CST-1	1,870	2,077	1,894	2,259	2,153	2,189
GSLD-2, GSLDT-2, HLFT-3, SDTR	14,358	16,457	15,595	16,139	17,316	18,173
CS-2, CST-2	809	1,059	1,020	1,068	938	1,060
GSLD-3, GSLDT-3, CS-3, CST-3	304	420	353	355	261	254
OS-2	922	844	789	647	706	599
MET	1,213	1,203	1,187	1,211	1,275	1,284
CILC-1(G)	2,164	2,282	2,211	2,248	2,443	2,372
CILC-1(D)	24,277	24,477	24,104	24,567	26,496	26,805
CILC-1(T)	2,872	2,214	2,563	2,350	2,805	2,723
SL-1, PL-1	64,088	65,570	64,586	65,542	64,811	66,185
OL-1	16,357	16,355	16,354	16,353	16,351	16,351
SL-2, GSCU-1	411	416	408	415	418	425
SST-1(T), ISST-1(T)	158	154	207	270	285	260
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	7	74	318	302	310	330
Retail Total	\$ 1,412,077	\$ 1,443,529	\$ 1,438,292	\$ 1,644,527	\$ 1,873,658	\$ 2,015,147

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

ALL KWH -- RS-1, RST-1	\$ 4,853,621	\$ 4,195,171	\$ 4,198,055	\$ 4,203,572	\$ 4,970,091	\$ 5,894,539
GS-1, GST-1, WIES-1	495,131	431,966	458,444	459,310	516,386	572,721
GSD-1, GSDT-1, HLFT-1, SDTR	1,443,555	1,258,035	1,340,985	1,333,635	1,470,432	1,599,303
GSLD-1, GSLDT-1, HLFT-2, SDTR	579,229	507,234	532,812	517,713	574,793	593,244
CS-1, CST-1	10,480	9,324	10,354	9,443	11,263	10,735
GSLD-2, GSLDT-2, HLFT-3, SDTR	86,736	71,577	82,040	77,744	80,457	86,327
CS-2, CST-2	4,006	4,034	5,280	5,083	5,326	4,674
GSLD-3, GSLDT-3, CS-3, CST-3	1,458	1,517	2,095	1,758	1,768	1,299
OS-2	4,863	4,599	4,207	3,932	3,228	3,520
MET	6,555	6,048	5,997	5,919	6,039	6,355
CILC-1(G)	12,412	10,788	11,379	11,024	11,207	12,179
CILC-1(D)	139,321	121,027	122,026	120,164	122,472	132,090
CILC-1(T)	14,042	14,320	11,040	12,778	11,716	13,986
SL-1, PL-1	331,974	319,492	326,881	321,976	326,743	323,098
OL-1	81,550	81,543	81,536	81,529	81,522	81,516
SL-2, GSCU-1	2,224	2,050	2,073	2,032	2,066	2,082
SST-1(T), ISST-1(T)	811	786	769	1,034	1,347	1,422
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	55	35	369	1,588	1,507	1,543
Retail Total	\$ 8,068,020	\$ 7,039,545	\$ 7,196,340	\$ 7,170,233	\$ 8,198,363	\$ 9,340,634

Est \$ Collected at current rate

RATE SCHEDULE	February-10	March-10	April-10	May-10	June-10	July-10
Estimated Storm Bond Tax Charges - CURRENT MONTH SALES						
ALL KWH -- RS-1, RST-1	\$ 651,312	\$ 651,760	\$ 652,616	\$ 771,621	\$ 915,144	\$ 1,006,287
GS-1, GST-1, WIES-1	62,176	65,987	66,111	74,327	82,435	85,207
GSD-1, GSDT-1, HLFT-1, SDTR	212,656	226,678	225,436	248,559	270,344	279,630
GSLD-1, GSLDT-1, HLFT-2, SDTR	72,125	75,762	73,615	81,731	84,355	88,894
CS-1, CST-1	1,576	1,750	1,596	1,904	1,815	1,845
GSLD-2, GSLDT-2, HLFT-3, SDTR	12,563	14,400	13,645	14,122	15,152	15,901
CS-2, CST-2	601	786	757	793	696	787
GSLD-3, GSLDT-3, CS-3, CST-3	482	665	558	561	413	402
OS-2	684	626	585	480	523	444
MET	901	893	882	900	947	954
CILC-1(G)	1,909	2,014	1,951	1,984	2,156	2,093
CILC-1(D)	22,287	22,471	22,128	22,553	24,324	24,608
CILC-1(T)	4,548	3,506	4,058	3,721	4,442	4,311
SL-1, PL-1	49,037	50,171	49,418	50,150	49,590	50,642
OL-1	12,357	12,356	12,355	12,354	12,353	12,353
SL-2, GSCU-1	319	322	316	321	324	330
SST-1(T), ISST-1(T)	250	244	328	428	452	411
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	6	59	252	239	245	261
Retail Total	\$ 1,105,787	\$ 1,130,450	\$ 1,126,608	\$ 1,286,747	\$ 1,465,708	\$ 1,575,359

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 3,756,570	\$ 3,246,947	\$ 3,249,180	\$ 3,253,450	\$ 3,846,714	\$ 4,562,212
GS-1, GST-1, WIES-1	355,285	309,960	328,960	329,581	370,536	410,960
GSD-1, GSDT-1, HLFT-1, SDTR	1,216,479	1,060,142	1,130,044	1,123,850	1,239,128	1,347,728
GSLD-1, GSLDT-1, HLFT-2, SDTR	410,593	359,559	377,689	366,987	407,448	420,528
CS-1, CST-1	8,831	7,857	8,725	7,957	9,492	9,047
GSLD-2, GSLDT-2, HLFT-3, SDTR	75,894	62,630	71,785	68,026	70,400	75,536
CS-2, CST-2	2,975	2,996	3,921	3,774	3,955	3,471
GSLD-3, GSLDT-3, CS-3, CST-3	2,308	2,401	3,317	2,783	2,799	2,057
OS-2	3,605	3,409	3,119	2,915	2,393	2,609
MET	4,868	4,491	4,453	4,395	4,484	4,719
CILC-1(G)	10,952	9,519	10,040	9,727	9,889	10,746
CILC-1(D)	127,901	111,106	112,024	110,315	112,434	121,263
CILC-1(T)	22,233	22,673	17,480	20,232	18,550	22,144
SL-1, PL-1	254,011	244,460	250,113	246,360	250,008	247,219
OL-1	61,607	61,602	61,597	61,592	61,587	61,582
SL-2, GSCU-1	1,724	1,590	1,607	1,576	1,603	1,615
SST-1(T), ISST-1(T)	1,284	1,245	1,217	1,637	2,133	2,252
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	43	27	292	1,254	1,191	1,219
Retail Total	\$ 6,317,161	\$ 5,512,615	\$ 5,635,562	\$ 5,616,411	\$ 6,414,742	\$ 7,306,906

Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Note	Ending Balance
January 1 - 20, 2010	32,871,543	-			32,871,543
January 22, 2010	32,871,543	2,083,053			34,954,596
January 29, 2010	34,954,596	2,380,343			37,334,939
<hr/>					
February	180,326	9,480,097	3,111	A	9,663,535
March	9,663,535	7,664,597	410	A	17,328,542
April	17,328,542	3,738,810	1,125	A	21,068,476
May	21,068,476	3,816,671	1,600	A	24,886,748
June	24,886,748	4,360,483	1,915	A	29,249,145
July	29,249,145	4,915,516	2,256	A	34,166,917
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		<u>24,496,077</u>	<u>7,305</u>		
			<u><u>7,000</u></u>		

Notes:

(A) Estimated interest is based on the average daily rate for the month of January 2010 as of 1/19/2010:

0.10%

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

Effective Date	03/01/09
Days sales outstanding	25
Estimated Charge-off Rate	0.241%
Net to send to SPE	99.759%

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

Billing Date	Total Billed	Uncollect Factor	Deemed Received	Deemed Receipt Day	Expected Wire Date	Wire Amount	Actual Wire Date	Bond Tax Charge	Uncollect Factor	Deemed Received
1/12/09	295,055.06	469.14	294,585.92	2/5/09	2/5/09	294,585.92	02/04/09	137,642.58	218.85	137,423.73
1/13/09	285,298.99	453.63	284,845.36	2/6/09	2/6/09	284,845.36	02/04/09	133,188.95	211.77	132,977.18
1/14/09	293,809.56	467.16	293,342.40	2/7/09	2/9/09	293,342.40	02/04/09	137,264.65	218.25	137,046.40
1/15/09	312,677.72	497.16	312,180.56	2/8/09	2/9/09	312,180.56	02/04/09	146,034.73	232.20	145,802.53
1/16/09	294,827.57	468.78	294,358.79	2/9/09	2/9/09	294,358.79	02/04/09	137,742.49	219.01	137,523.48
	1,481,668.90	2,355.85	1,479,313.05			1,479,313.05				
1/19/09	Company Holiday			2/12/09	2/12/09	0.00		-	-	-
1/20/09	309,398.30	491.94	308,906.36	2/13/09	2/13/09	308,906.36	02/13/09	144,626.51	229.96	144,396.55
1/21/09	342,725.94	544.93	342,181.01	2/14/09	2/16/09	342,181.01	02/13/09	159,602.86	253.77	159,349.09
1/22/09	302,783.34	481.43	302,301.91	2/15/09	2/16/09	302,301.91	02/13/09	141,428.27	224.87	141,203.40
1/23/09	334,307.82	531.55	333,776.27	2/16/09	2/16/09	333,776.27	02/13/09	156,706.35	249.16	156,457.19
	1,289,215.40	2,049.85	1,287,165.55			1,287,165.55				
1/26/09	329,786.57	524.36	329,262.21	2/19/09	2/19/09	329,262.21	02/19/09	153,036.41	243.33	152,793.08
1/27/09	330,320.71	525.21	329,795.50	2/20/09	2/20/09	329,795.50	02/19/09	153,997.48	244.86	153,752.62
1/28/09	345,057.38	548.64	344,508.74	2/21/09	2/23/09	344,508.74	02/19/09	160,800.64	255.67	160,544.97
1/29/09	291,974.60	464.24	291,510.36	2/22/09	2/23/09	291,510.36	02/19/09	136,011.82	216.26	135,795.56
1/30/09	326,631.26	519.34	326,111.92	2/23/09	2/23/09	326,111.92	02/19/09	152,556.25	242.56	152,313.69
	1,623,770.52	2,581.80	1,621,188.72			1,621,188.72				
2/2/09	355,253.15	564.85	354,688.30	2/26/09	2/26/09	354,688.30	02/26/09	165,839.71	263.69	165,576.02
2/3/09	284,813.63	452.85	284,360.78	2/27/09	2/27/09	284,360.78	02/26/09	134,823.83	214.37	134,609.46
2/4/09	301,010.14	478.61	300,531.53	2/28/09	3/2/09	300,531.53	02/26/09	140,184.30	222.89	139,961.41
2/5/09	186,089.25	295.88	185,793.37	3/2/09	3/2/09	185,793.37	02/26/09	98,506.49	156.63	98,349.86
2/6/09	280,680.47	446.28	280,234.19	3/3/09	3/3/09	280,234.19	02/26/09	130,985.03	208.27	130,776.76
	1,407,846.64	2,238.48	1,405,608.16			1,405,608.16				
2/9/09	296,628.34	714.87	295,913.47	3/6/09	3/6/09	295,913.47	03/04/09	138,772.66	220.65	138,552.01
2/10/09	421,521.65	1,015.87	420,505.78	3/7/09	3/9/09	420,505.78	03/04/09	183,188.10	291.27	182,896.83
2/11/09	290,584.94	700.31	289,884.63	3/8/09	3/9/09	289,884.63	03/04/09	135,551.32	215.53	135,335.79
2/12/09	269,589.17	649.71	268,939.46	3/9/09	3/9/09	268,939.46	03/04/09	126,064.57	200.44	125,864.13
2/13/09	293,069.61	706.30	292,363.31	3/10/09	3/10/09	292,363.31	03/04/09	136,724.22	217.39	136,506.83
Adjustment: (Excess)/Shortfall						-61,141.41	03/04/09			
Adjustment: Charge-off rate increase effective deemed receipt date 3/1/09 (altered 3/1/09 and 3/2/09)						-382.75	03/04/09			
	1,571,393.71	3,787.06	1,567,606.65			1,506,082.49				
2/16/09	314,337.14	499.80	313,837.34	3/12/09	3/12/09	313,837.34	03/11/09	146,525.28	232.98	146,292.30
2/17/09	308,206.30	490.05	307,716.25	3/13/09	3/13/09	307,716.25	03/11/09	144,131.14	229.17	143,901.97
2/18/09	280,182.38	445.49	279,736.89	3/14/09	3/16/09	279,736.89	03/11/09	130,845.94	208.05	130,637.89
2/19/09	312,141.02	496.30	311,644.72	3/15/09	3/16/09	311,644.72	03/11/09	146,101.47	232.30	145,869.17
2/20/09	277,838.99	441.76	277,397.23	3/16/09	3/16/09	277,397.23	03/11/09	129,518.28	205.93	129,312.35
Adjustment: Charge-off rate increase should have gone effective 'bill date' 3/1/09, not 'deemed receipt date' of 3/1/09;						1,288.54				
	1,492,705.83	2,373.40	1,490,332.43			1,491,620.97				
2/23/09	309,415.60	491.97	308,923.63	3/19/09	3/19/09	308,923.63	03/18/09	144,254.48	229.36	144,025.12
2/24/09	267,126.68	424.73	266,701.95	3/20/09	3/20/09	266,701.95	03/18/09	124,594.03	198.10	124,395.93
2/25/09	284,918.43	453.02	284,465.41	3/21/09	3/23/09	284,465.41	03/18/09	132,205.41	210.21	131,995.20
2/26/09	309,746.49	492.50	309,253.99	3/22/09	3/23/09	309,253.99	03/18/09	143,941.71	228.87	143,712.84
2/27/09	280,326.84	445.72	279,881.12	3/23/09	3/23/09	279,881.12	03/18/09	130,707.30	207.82	130,499.48
	1,451,534.04	2,307.94	1,449,226.10			1,449,226.10				
3/2/09	323,329.08	779.22	322,549.86	3/27/09	3/27/09	322,549.86	03/26/09	151,008.80	363.93	150,644.87
3/3/09	318,812.60	768.34	318,044.26	3/28/09	3/30/09	318,044.26	03/26/09	148,880.01	358.80	148,521.21
3/4/09	227,112.98	547.34	226,565.64	3/29/09	3/30/09	226,565.64	03/26/09	108,006.42	260.30	107,746.12
3/5/09	303,950.91	732.52	303,218.39	3/30/09	3/30/09	303,218.39	03/26/09	140,079.19	337.59	139,741.60
3/6/09	261,850.66	631.06	261,219.60	3/31/09	3/31/09	261,219.60	03/26/09	122,238.53	294.59	121,943.94
	1,435,056.23	3,458.49	1,431,597.74			1,431,597.73				
3/9/09	264,092.68	636.46	263,456.22	4/3/09	4/3/09	263,456.22	04/02/09	123,332.23	297.23	123,035.00
3/10/09	246,591.12	594.28	245,996.84	4/4/09	4/6/09	245,996.84	04/02/09	115,150.98	277.51	114,873.47
3/11/09	263,386.52	634.76	262,751.76	4/5/09	4/6/09	262,751.76	04/02/09	123,077.99	296.62	122,781.37
3/12/09	253,270.70	610.38	252,660.32	4/6/09	4/6/09	252,660.32	04/02/09	118,050.35	284.50	117,765.85
3/13/09	235,766.81	568.20	235,198.61	4/7/09	4/7/09	235,198.61	04/02/09	110,311.94	265.85	110,046.09
	1,263,107.83	3,044.09	1,260,063.74			1,260,063.74				
3/16/09	273,128.30	658.24	272,470.06	4/10/09	4/10/09	272,470.06	04/09/09	127,519.48	307.32	127,212.16

Billing Date	Total Billed	Uncollect Factor	Deemed Received	Deemed Receipt Day	Expected Wire Date	Wire Amount	Actual Wire Date	Bond Tax Charge	Uncollect Factor	Deemed Received
3/17/09	246,742.08	594.65	246,147.43	4/11/09	4/13/09	246,147.43	04/09/09	117,832.33	283.98	117,548.35
3/18/09	259,467.05	625.32	258,841.73	4/12/09	4/13/09	258,841.73	04/09/09	121,358.19	292.47	121,065.72
3/19/09	266,252.12	641.67	265,610.45	4/13/09	4/13/09	265,610.45	04/09/09	124,389.38	299.78	124,089.60
3/20/09	327,498.93	789.27	326,709.66	4/14/09	4/14/09	326,709.66	04/09/09	149,538.60	360.39	149,178.21
	1,373,088.48	3,309.14	1,369,779.34			1,369,779.34				
3/23/09	276,100.86	665.40	275,435.46	4/17/09	4/17/09	275,435.46	04/16/09	128,892.54	310.63	128,581.91
3/24/09	280,836.14	676.82	280,159.32	4/18/09	4/20/09	280,159.32	04/16/09	130,867.79	315.39	130,552.40
3/25/09	254,325.78	612.93	253,712.85	4/19/09	4/20/09	253,712.85	04/16/09	118,601.55	285.83	118,315.72
3/26/09	270,299.24	651.42	269,647.82	4/20/09	4/20/09	269,647.82	04/16/09	126,269.31	304.31	125,965.00
3/27/09	293,384.52	707.06	292,677.46	4/21/09	4/21/09	292,677.46	04/16/09	136,643.50	329.31	136,314.19
	1,374,946.54	3,313.62	1,371,632.92			1,371,632.92				
3/30/09	284,907.44	686.63	284,220.81	4/24/09	4/24/09	284,220.81	04/23/09	133,013.25	320.56	132,692.69
3/31/09	315,576.76	760.54	314,816.22	4/25/09	4/27/09	314,816.22	04/23/09	147,263.68	354.91	146,908.77
4/1/09	305,172.45	735.47	304,436.98	4/26/09	4/27/09	304,436.98	04/23/09	142,677.94	343.85	142,334.09
4/2/09	272,348.10	656.36	271,691.74	4/27/09	4/27/09	271,691.74	04/23/09	127,536.28	307.36	127,228.92
4/3/09	267,493.25	644.66	266,848.59	4/28/09	4/28/09	266,848.59	04/23/09	124,833.63	300.85	124,532.78
	1,445,498.00	3,483.65	1,442,014.35			1,442,014.35				
4/6/09	287,887.79	693.81	287,193.98	5/1/09	5/1/09	287,193.98	04/30/09	134,458.51	324.05	134,134.46
4/7/09	255,745.63	616.35	255,129.28	5/2/09	5/4/09	255,129.28	04/30/09	119,416.10	287.79	119,128.31
4/8/09	276,380.17	666.08	275,714.09	5/3/09	5/4/09	275,714.09	04/30/09	129,065.23	311.05	128,754.18
4/9/09	270,562.60	652.06	269,910.54	5/4/09	5/4/09	269,910.54	04/30/09	126,418.79	304.67	126,114.12
4/10/09	270,442.50	651.77	269,790.73	5/5/09	5/5/09	269,790.73	04/30/09	126,176.46	304.09	125,872.37
	1,361,018.69	3,280.06	1,357,738.63			1,357,738.63				
4/13/09	284,876.07	686.55	284,189.52	5/8/09	5/8/09	284,189.52	05/07/09	133,024.05	320.59	132,703.46
4/14/09	273,614.38	659.41	272,954.97	5/9/09	5/11/09	272,954.97	05/07/09	127,762.21	307.91	127,454.30
4/15/09	295,531.51	712.23	294,819.28	5/10/09	5/11/09	294,819.28	05/07/09	138,004.63	332.59	137,672.04
4/16/09	290,799.24	700.83	290,098.41	5/11/09	5/11/09	290,098.41	05/07/09	135,907.69	327.54	135,580.15
4/17/09	281,269.65	677.86	280,591.79	5/12/09	5/12/09	280,591.79	05/07/09	131,358.91	316.57	131,042.34
	1,426,090.85	3,436.88	1,422,653.97			1,422,653.97				
4/20/09	341,524.52	823.07	340,701.45	5/15/09	5/15/09	340,701.45	05/14/09	159,121.15	383.48	158,737.67
4/21/09	278,837.40	672.00	278,165.40	5/16/09	5/18/09	278,165.40	05/14/09	130,241.80	313.88	129,927.92
4/22/09	303,967.81	732.56	303,235.25	5/17/09	5/18/09	303,235.25	05/14/09	141,783.85	341.70	141,442.15
4/23/09	288,832.58	696.09	288,136.49	5/18/09	5/18/09	288,136.49	05/14/09	134,822.09	324.92	134,497.17
4/24/09	304,089.12	732.85	303,356.27	5/19/09	5/19/09	303,356.27	05/14/09	141,866.28	341.90	141,524.38
	1,517,251.43	3,656.58	1,513,594.85			1,513,594.85				
4/27/09	341,932.12	824.06	341,108.06	5/22/09	5/22/09	341,108.06	05/21/09	159,445.66	384.26	159,061.40
4/28/09	296,707.55	715.07	295,992.48	5/23/09	5/25/09	295,992.48	05/21/09	138,321.86	333.36	137,988.50
4/29/09	332,290.27	800.82	331,489.45	5/24/09	5/25/09	331,489.45	05/21/09	155,358.22	374.41	154,983.81
4/30/09	338,824.07	816.57	338,007.50	5/25/09	5/25/09	338,007.50	05/21/09	158,325.20	381.56	157,943.64
5/1/09	145,452.12	350.54	145,101.58	5/26/09	5/26/09	145,101.58	05/21/09	(14,902.55)	(35.92)	(14,866.63)
	1,455,206.13	3,507.05	1,451,699.08			1,451,699.08				
5/4/09	154,734.55	372.91	154,361.64	5/29/09	5/29/09	154,361.64	05/29/09	(15,927.81)	(38.39)	(15,889.42)
5/5/09	141,321.01	340.58	140,980.43	5/30/09	6/1/09	140,980.43	05/29/09	(15,586.52)	(37.56)	(15,548.96)
5/6/09	146,511.74	353.09	146,158.65	5/31/09	6/1/09	146,158.65	05/29/09	(9,197.37)	(22.17)	(9,175.20)
5/7/09	139,935.76	337.25	139,598.51	6/1/09	6/1/09	139,598.51	05/29/09	(17,403.06)	(41.94)	(17,361.12)
5/8/09	143,755.49	346.45	143,409.04	6/2/09	6/2/09	143,409.04	05/29/09	(18,586.41)	(44.79)	(18,541.62)
	726,258.55	1,750.28	724,508.27			724,508.27				
5/11/09	143,508.64	345.86	143,162.78	6/5/09	6/5/09	143,162.78	06/05/09	(17,204.77)	(41.46)	(17,163.31)
5/12/09	152,709.75	368.03	152,341.72	6/6/09	6/8/09	152,341.72	06/05/09	(19,055.76)	(45.92)	(19,009.84)
5/13/09	148,035.46	356.77	147,678.69	6/7/09	6/8/09	147,678.69	06/05/09	(21,181.68)	(51.05)	(21,130.63)
5/14/09	154,837.20	373.16	154,464.04	6/8/09	6/8/09	154,464.04	06/05/09	(19,213.57)	(46.30)	(19,167.27)
5/15/09	140,144.44	337.75	139,806.69	6/9/09	6/9/09	139,806.69	06/05/09	(28,435.08)	(68.53)	(28,366.55)
	739,235.49	1,781.56	737,453.93			737,453.93				
5/18/09	137,962.03	332.49	137,629.54	6/12/09	6/12/09	137,629.54	06/12/09	(32,361.90)	(77.99)	(32,283.91)
5/19/09	197,301.13	475.50	196,825.63	6/13/09	6/15/09	196,825.63	06/12/09	(9,762.61)	(23.53)	(9,739.08)
5/20/09	153,326.74	369.52	152,957.22	6/14/09	6/15/09	152,957.22	06/12/09	(19,271.57)	(46.44)	(19,225.13)
5/21/09	159,805.77	385.13	159,420.64	6/15/09	6/15/09	159,420.64	06/12/09	(20,235.53)	(48.77)	(20,186.76)
5/22/09	46,669.41	112.47	46,556.94	6/16/09	6/16/09	46,556.94	06/12/09	(58,177.66)	(140.21)	(58,037.45)
	695,065.08	1,675.11	693,389.97			693,389.97				
5/25/09	Company Holiday			6/19/09	6/19/09	0.00				
5/26/09	175,288.11	422.44	174,865.67	6/20/09	6/22/09	174,865.67	06/19/09	(22,581.61)	(54.42)	(22,527.19)
5/27/09	318,226.58	766.93	317,459.65	6/21/09	6/22/09	317,459.65	06/19/09	28,464.67	68.60	28,396.07
5/28/09	162,211.71	390.93	161,820.78	6/22/09	6/22/09	161,820.78	06/19/09	(20,411.34)	(49.19)	(20,362.15)
5/29/09	185,197.63	446.33	184,751.30	6/23/09	6/23/09	184,751.30	06/19/09	(23,252.24)	(56.04)	(23,196.20)
	840,924.03	2,026.63	838,897.40			838,897.40				
6/1/09	197,070.58	474.94	196,595.64	6/26/09	6/26/09	196,595.64	06/26/09	(26,130.08)	(62.97)	(26,067.11)
6/2/09	172,310.93	415.27	171,895.66	6/27/09	6/29/09	171,895.66	06/26/09	(21,736.83)	(52.39)	(21,684.44)
6/3/09	155,745.93	375.35	155,370.58	6/28/09	6/29/09	155,370.58	06/26/09	(22,797.84)	(54.94)	(22,742.90)
6/4/09	161,693.19	389.68	161,303.51	6/29/09	6/29/09	161,303.51	06/26/09	(20,469.60)	(49.33)	(20,420.27)
6/5/09	155,234.89	374.12	154,860.77	6/30/09	6/30/09	154,860.77	06/26/09	(18,816.27)	(45.35)	(18,770.92)

Billing Date	Total Billed	Uncollect Factor	Deemed Received	Deemed Receipt Day	Expected Wire Date	Wire Amount	Actual Wire Date	Bond Tax Charge	Uncollect Factor	Deemed Received
	842,055.52	2,029.35	840,026.17			840,026.17			-	-
6/8/09	176,120.89	424.45	175,696.44	7/3/09	7/3/09	175,696.44	07/02/09	(19,167.98)	(46.19)	(19,121.79)
6/9/09	176,391.75	425.10	175,966.65	7/4/09	7/6/09	175,966.65	07/02/09	(22,166.36)	(53.42)	(22,112.94)
6/10/09	144,998.69	349.45	144,649.24	7/5/09	7/6/09	144,649.24	07/02/09	(21,571.81)	(51.99)	(21,519.82)
6/11/09	164,191.00	395.70	163,795.30	7/6/09	7/6/09	163,795.30	07/02/09	(19,205.11)	(46.28)	(19,158.83)
6/12/09	157,068.49	378.54	156,689.95	7/7/09	7/7/09	156,689.95	07/02/09	(22,074.07)	(53.20)	(22,020.87)
	818,770.82	1,973.24	816,797.58			816,797.58			-	-
6/15/09	173,597.96	418.37	173,179.59	7/10/09	7/10/09	173,179.59	07/10/09	(23,353.73)	(56.28)	(23,297.45)
6/16/09	182,215.78	439.14	181,776.64	7/11/09	7/13/09	181,776.64	07/10/09	(23,083.05)	(55.63)	(23,027.42)
6/17/09	164,427.15	396.27	164,030.88	7/12/09	7/13/09	164,030.88	07/10/09	(20,801.61)	(50.13)	(20,751.48)
6/18/09	195,205.80	470.45	194,735.35	7/13/09	7/13/09	194,735.35	07/10/09	(18,559.83)	(44.73)	(18,515.10)
6/19/09	168,545.82	406.20	168,139.62	7/14/09	7/14/09	168,139.62	07/10/09	(21,103.23)	(50.86)	(21,052.37)
	2,130.42	881,862.09				881,862.09			-	-
6/22/09	133,544.39	321.84	133,222.55	7/17/09	7/17/09	133,222.55	07/17/09	(47,065.23)	(113.43)	(46,951.80)
6/23/09	184,312.75	444.19	183,868.56	7/18/09	7/20/09	183,868.56	07/17/09	(23,098.58)	(55.67)	(23,042.91)
6/24/09	182,017.20	438.66	181,578.54	7/19/09	7/20/09	181,578.54	07/17/09	(23,099.47)	(55.67)	(23,043.80)
6/25/09	253,455.86	610.83	252,845.03	7/20/09	7/20/09	252,845.03	07/17/09	(1,797.04)	(4.33)	(1,792.71)
6/26/09	178,279.40	429.65	177,849.75	7/21/09	7/21/09	177,849.75	07/17/09	(22,278.06)	(53.69)	(22,224.37)
	931,609.60	2,245.18	929,364.42			929,364.42			-	-
6/29/09	213,578.02	514.72	213,063.30	7/24/09	7/24/09	213,063.30	07/24/09	(26,619.23)	(64.15)	(26,555.08)
6/30/09	204,888.60	493.78	204,394.82	7/25/09	7/27/09	204,394.82	07/24/09	(25,854.67)	(62.31)	(25,792.36)
7/1/09	173,905.78	419.11	173,486.67	7/26/09	7/27/09	173,486.67	07/24/09	(21,798.95)	(52.54)	(21,746.41)
7/2/09	172,807.46	416.47	172,390.99	7/27/09	7/27/09	172,390.99	07/24/09	(21,723.04)	(52.35)	(21,670.69)
7/3/09	Company Holiday			7/28/09	7/28/09	0.00	07/24/09		-	-
	765,179.86	1,844.08	763,335.78			763,335.78			-	-
7/6/09	197,571.14	476.15	197,094.99	7/31/09	7/31/09	197,094.99	07/27/09	(24,904.06)	(60.02)	(24,844.04)
7/7/09	167,843.09	404.50	167,438.59	8/1/09	8/3/09	167,438.59	07/27/09	(27,813.13)	(67.03)	(27,746.10)
7/8/09	177,399.51	427.53	176,971.98	8/2/09	8/3/09	176,971.98	07/27/09	(22,204.26)	(53.51)	(22,150.75)
7/9/09	210,036.08	506.19	209,529.89	8/3/09	8/3/09	209,529.89	07/27/09	(19,789.07)	(47.69)	(19,741.38)
7/10/09	184,419.03	444.45	183,974.58	8/4/09	8/4/09	183,974.58	07/27/09	(23,234.94)	(56.00)	(23,178.94)
	937,268.85	2,258.82	935,010.03			935,010.03			-	-
7/13/09	157,283.66	379.05	156,904.61	8/7/09	8/7/09	156,904.61	08/07/09	(35,934.83)	(86.60)	(35,848.23)
7/14/09	205,190.30	494.51	204,695.79	8/8/09	8/10/09	204,695.79	08/07/09	(25,783.75)	(62.14)	(25,721.61)
7/15/09	224,484.29	541.01	223,943.28	8/9/09	8/10/09	223,943.28	08/07/09	(12,288.95)	(29.62)	(12,259.33)
7/16/09	196,227.40	472.91	195,754.49	8/10/09	8/10/09	195,754.49	08/07/09	(24,286.45)	(58.53)	(24,227.92)
7/17/09	190,626.52	459.41	190,167.11	8/11/09	8/11/09	190,167.11	08/07/09	(24,173.15)	(58.26)	(24,114.89)
	973,812.17	2,346.89	971,465.28			971,465.28			-	-
7/20/09	212,869.75	513.02	212,356.73	8/14/09	8/14/09	212,356.73	08/14/09	(26,527.86)	(63.93)	(26,463.93)
7/21/09	202,205.09	487.31	201,717.78	8/15/09	8/17/09	201,717.78	08/14/09	(25,057.95)	(60.39)	(24,997.56)
7/22/09	102,799.37	247.75	102,551.62	8/16/09	8/17/09	102,551.62	08/14/09	(58,082.44)	(139.98)	(57,942.46)
7/23/09	180,899.47	435.97	180,463.50	8/17/09	8/17/09	180,463.50	08/14/09	(23,224.66)	(55.97)	(23,168.69)
7/24/09	197,386.96	475.70	196,911.26	8/18/09	8/18/09	196,911.26	08/14/09	(24,479.29)	(59.00)	(24,420.29)
	896,160.64	2,159.75	894,000.89			894,000.89			-	-
7/27/09	308,971.90	744.62	308,227.28	8/21/09	8/21/09	308,227.28	08/21/09	6,150.22	14.82	6,135.40
7/28/09	196,561.18	473.71	196,087.47	8/22/09	8/24/09	196,087.47	08/21/09	(26,502.99)	(63.87)	(26,439.12)
7/29/09	222,768.30	536.87	222,231.43	8/23/09	8/24/09	222,231.43	08/21/09	(26,667.41)	(64.27)	(26,603.14)
7/30/09	217,074.71	523.15	216,551.56	8/24/09	8/24/09	216,551.56	08/21/09	(27,076.19)	(65.25)	(27,010.94)
7/31/09	161,193.07	388.48	160,804.59	8/25/09	8/25/09	160,804.59	08/21/09	(30,638.84)	(73.84)	(30,565.00)
	1,106,569.16	2,666.83	1,103,902.33			1,103,902.33			-	-
8/3/09	183,500.72	442.24	183,058.48	8/28/09	8/28/09	183,058.48	08/27/09	(30,318.93)	(73.07)	(30,245.86)
8/4/09	204,272.15	492.30	203,779.85	8/29/09	8/31/09	203,779.85	08/27/09	(15,484.51)	(37.32)	(15,447.19)
8/5/09	172,999.97	416.93	172,583.04	8/30/09	8/31/09	172,583.04	08/27/09	(21,990.08)	(53.00)	(21,937.08)
8/6/09	193,502.21	466.34	193,035.87	8/31/09	8/31/09	193,035.87	08/27/09	(18,296.82)	(44.10)	(18,252.72)
8/7/09	187,943.03	452.94	187,490.09	9/1/09	9/1/09	187,490.09	08/27/09	(22,937.09)	(55.28)	(22,881.81)
	942,218.08	2,270.75	939,947.33			939,947.33			-	-
8/10/09	173,690.77	418.59	173,272.18	9/4/09	9/4/09	173,272.18	09/04/09	(30,291.93)	(73.00)	(30,218.93)
8/11/09	200,021.35	482.05	199,539.30	9/5/09	9/7/09	199,539.30	09/04/09	(16,822.09)	(40.54)	(16,781.55)
8/12/09	187,411.64	451.66	186,959.98	9/6/09	9/7/09	186,959.98	09/04/09	(23,367.51)	(56.32)	(23,311.19)
8/13/09	188,766.88	454.93	188,311.95	9/7/09	9/7/09	188,311.95	09/04/09	(23,865.83)	(57.52)	(23,808.31)
8/14/09	185,506.66	447.07	185,059.59	9/8/09	9/8/09	185,059.59	09/04/09	(23,320.77)	(56.20)	(23,264.57)
	935,397.30	2,254.31	933,142.99			933,142.99			-	-
8/17/09	197,559.88	476.12	197,083.76	9/11/09	9/11/09	197,083.76	09/11/09	(24,788.33)	(59.74)	(24,728.59)
8/18/09	205,273.88	494.71	204,779.17	9/12/09	9/14/09	204,779.17	09/11/09	(25,558.07)	(61.59)	(25,496.48)
8/19/09	185,380.23	446.77	184,933.46	9/13/09	9/14/09	184,933.46	09/11/09	(23,554.14)	(56.77)	(23,497.37)
8/20/09	191,394.06	461.26	190,932.80	9/14/09	9/14/09	190,932.80	09/11/09	(24,091.18)	(58.06)	(24,033.12)
8/21/09	182,801.80	440.55	182,361.25	9/15/09	9/15/09	182,361.25	09/11/09	(23,160.08)	(55.82)	(23,104.26)
	962,409.85	2,319.41	960,090.44			960,090.44			-	-
8/24/09	209,298.57	504.41	208,794.16	9/18/09	9/18/09	208,794.16	09/18/09	(26,362.62)	(63.53)	(26,299.09)
8/25/09	211,272.28	509.17	210,763.11	9/19/09	9/21/09	210,763.11	09/18/09	(26,749.21)	(64.47)	(26,684.74)

Billing Date	Total Billed	Uncollect Factor	Deemed Received	Deemed Receipt Day	Expected Wire Date	Wire Amount	Actual Wire Date	Bond Tax Charge	Uncollect Factor	Deemed Received
8/26/09	194,217.64	468.06	193,749.58	9/20/09	9/21/09	193,749.58	09/18/09	(24,481.11)	(59.00)	(24,422.11)
8/27/09	211,729.68	510.27	211,219.41	9/21/09	9/21/09	211,219.41	09/18/09	(26,677.36)	(64.29)	(26,613.07)
8/28/09	218,883.19	527.51	218,355.68	9/22/09	9/22/09	218,355.68	09/18/09	(28,566.51)	(68.85)	(28,497.66)
	1,045,401.36	2,519.42	1,042,881.94			1,042,881.94				
8/31/09	195,678.95	471.59	195,207.36	9/24/09	9/24/09	195,207.36	09/24/09	(25,256.03)	(60.87)	(25,195.16)
9/1/09	187,675.47	452.30	187,223.17	9/25/09	9/25/09	187,223.17	09/24/09	(23,822.29)	(57.41)	(23,764.88)
9/2/09	185,837.06	447.87	185,389.19	9/26/09	9/28/09	185,389.19	09/24/09	(23,533.74)	(56.72)	(23,477.02)
9/3/09	177,226.58	427.12	176,799.46	9/27/09	9/28/09	176,799.46	09/24/09	(22,247.66)	(53.62)	(22,194.04)
9/4/09	176,387.74	425.09	175,962.65	9/28/09	9/28/09	175,962.65	09/24/09	(22,140.52)	(53.36)	(22,087.16)
	922,805.80	2,223.96	920,581.84			920,581.84				
9/7/09	Company Holiday			10/2/09	10/2/09	0.00				
9/8/09	204,431.68	492.68	203,939.00	10/3/09	10/5/09	203,939.00	10/02/09	(25,765.53)	(62.09)	(25,703.44)
9/9/09	182,345.15	439.45	181,905.70	10/4/09	10/5/09	181,905.70	10/02/09	(23,014.38)	(55.46)	(22,958.92)
9/10/09	165,272.84	398.31	164,874.53	10/5/09	10/5/09	164,874.53	10/02/09	(25,206.27)	(60.75)	(25,145.52)
9/11/09	180,105.22	434.05	179,671.17	10/6/09	10/6/09	179,671.17	10/02/09	(24,525.56)	(59.11)	(24,466.45)
	732,154.89	1,764.49	730,390.40			730,390.40				
9/14/09	213,526.07	514.60	213,011.47	10/9/09	10/9/09	213,011.47	10/09/09	(21,760.21)	(52.44)	(21,707.77)
9/15/09	203,732.49	491.00	203,241.49	10/10/09	10/12/09	203,241.49	10/09/09	(25,667.11)	(61.86)	(25,605.25)
9/16/09	186,796.15	450.18	186,345.97	10/11/09	10/12/09	186,345.97	10/09/09	(23,818.14)	(57.40)	(23,760.74)
9/17/09	202,193.76	487.29	201,706.47	10/12/09	10/12/09	201,706.47	10/09/09	(24,696.26)	(59.52)	(24,636.74)
9/18/09	171,780.71	413.99	171,366.72	10/13/09	10/13/09	171,366.72	10/09/09	(25,757.01)	(62.07)	(25,694.94)
	978,029.18	2,357.05	975,672.13			975,672.13				
9/21/09	100,689.12	242.66	100,446.46	10/16/09	10/16/09	100,446.46	10/16/09	(58,069.28)	(139.95)	(57,929.33)
9/22/09	191,266.87	460.95	190,805.92	10/17/09	10/19/09	190,805.92	10/16/09	(24,310.65)	(58.59)	(24,252.06)
9/23/09	190,996.65	460.30	190,536.35	10/18/09	10/19/09	190,536.35	10/16/09	(24,165.71)	(58.24)	(24,107.47)
9/24/09	317,861.45	766.05	317,095.40	10/19/09	10/19/09	317,095.40	10/16/09	10,337.08	24.91	10,312.17
9/25/09	191,953.01	462.61	191,490.40	10/20/09	10/20/09	191,490.40	10/16/09	(23,226.12)	(55.97)	(23,170.15)
	992,767.10	2,392.57	990,374.53			990,374.53				
9/28/09	222,891.61	537.17	222,354.44	10/23/09	10/23/09	222,354.44	10/23/09	(28,293.64)	(68.19)	(28,225.45)
9/29/09	227,741.85	548.86	227,192.99	10/24/09	10/26/09	227,192.99	10/23/09	(28,888.51)	(69.62)	(28,818.89)
9/30/09	178,054.58	429.11	177,625.47	10/25/09	10/26/09	177,625.47	10/23/09	(22,799.10)	(54.95)	(22,744.15)
10/1/09	176,953.25	426.46	176,526.79	10/26/09	10/26/09	176,526.79	10/23/09	(22,756.91)	(54.84)	(22,702.07)
10/2/09	178,237.29	429.55	177,807.74	10/27/09	10/27/09	177,807.74	10/23/09	(21,903.47)	(52.79)	(21,850.68)
	983,878.58	2,371.15	981,507.43			981,507.43				
10/5/09	180,436.79	434.85	180,001.94	10/30/09	10/30/09	180,001.94	10/30/09	(23,386.28)	(56.36)	(23,329.92)
10/6/09	184,505.36	444.66	184,060.70	10/31/09	11/2/09	184,060.70	10/30/09	(23,465.62)	(56.55)	(23,409.07)
10/7/09	181,152.37	436.58	180,715.79	11/1/09	11/2/09	180,715.79	10/30/09	(22,661.70)	(54.61)	(22,607.09)
10/8/09	173,520.26	418.18	173,102.08	11/2/09	11/2/09	173,102.08	10/30/09	(21,817.17)	(52.58)	(21,764.59)
10/9/09	172,716.17	416.25	172,299.92	11/3/09	11/3/09	172,299.92	10/30/09	(21,034.29)	(50.69)	(20,983.60)
	892,330.95	2,150.52	890,180.43			890,180.43				
10/12/09	190,074.74	458.08	189,616.66	11/6/09	11/6/09	189,616.66	11/06/09	(24,222.55)	(58.38)	(24,164.17)
10/13/09	184,600.78	444.89	184,155.89	11/7/09	11/9/09	184,155.89	11/06/09	(23,255.91)	(56.05)	(23,199.86)
10/14/09	191,712.74	462.03	191,250.71	11/8/09	11/9/09	191,250.71	11/06/09	(24,771.46)	(59.70)	(24,711.76)
10/15/09	178,408.86	429.97	177,978.89	11/9/09	11/9/09	177,978.89	11/06/09	(22,730.86)	(54.78)	(22,676.08)
10/16/09	198,077.22	477.37	197,599.85	11/10/09	11/10/09	197,599.85	11/06/09	(24,793.87)	(59.75)	(24,734.12)
	942,874.34	2,272.33	940,602.01			940,602.01				
10/19/09	185,500.04	447.06	185,052.98	11/13/09	11/13/09	185,052.98	11/13/09	(23,745.00)	(57.23)	(23,687.77)
10/20/09	181,875.40	438.32	181,437.08	11/14/09	11/16/09	181,437.08	11/13/09	(22,820.27)	(55.00)	(22,765.27)
10/21/09	169,856.96	409.36	169,447.60	11/15/09	11/16/09	169,447.60	11/13/09	(21,583.02)	(52.02)	(21,531.00)
10/22/09	182,789.29	440.52	182,348.77	11/16/09	11/16/09	182,348.77	11/13/09	(23,296.70)	(56.15)	(23,240.55)
10/23/09	192,980.03	465.08	192,514.95	11/17/09	11/17/09	192,514.95	11/13/09	(24,299.85)	(58.56)	(24,241.29)
	913,001.72	2,200.33	910,801.39			910,801.39				
10/26/09	188,282.18	453.76	187,828.42	11/20/09	11/20/09	187,828.42	11/20/09	(23,770.53)	(57.29)	(23,713.24)
10/27/09	194,126.12	467.84	193,658.28	11/21/09	11/23/09	193,658.28	11/20/09	(24,583.99)	(59.25)	(24,524.74)
10/28/09	195,342.51	470.78	194,871.73	11/22/09	11/23/09	194,871.73	11/20/09	(24,796.71)	(59.76)	(24,736.95)
10/29/09	166,361.55	400.93	165,960.62	11/23/09	11/23/09	165,960.62	11/20/09	(21,036.50)	(50.70)	(20,985.80)
10/30/09	163,159.92	393.22	162,766.70	11/24/09	11/24/09	162,766.70	11/20/09	(20,654.63)	(49.78)	(20,604.85)
	907,272.28	2,186.53	905,085.75			905,085.75				
11/2/09	521,505.76	1,256.83	520,248.93	11/27/09	11/27/09	520,248.93	11/27/09	400,333.15	964.80	399,368.35
11/3/09	465,169.91	1,121.06	464,048.85	11/28/09	11/30/09	464,048.85	11/27/09	359,490.82	866.37	358,624.45
11/4/09	469,833.23	1,132.30	468,700.93	11/29/09	11/30/09	468,700.93	11/27/09	382,840.06	922.64	381,917.42
11/5/09	535,717.71	1,291.08	534,426.63	11/30/09	11/30/09	534,426.63	11/27/09	399,277.19	962.26	398,314.93
11/6/09	489,142.36	1,178.83	487,963.53	12/1/09	12/1/09	487,963.53	11/27/09	381,269.97	918.86	380,351.11
	2,481,368.97	5,980.10	2,475,388.87			2,475,388.87				
11/9/09	505,820.65	1,219.03	504,601.62	12/4/09	12/4/09	504,601.62	12/04/09	392,975.54	947.07	392,028.47
11/10/09	476,273.91	1,147.82	475,126.09	12/5/09	12/7/09	475,126.09	12/04/09	372,727.20	898.27	371,828.93
11/11/09	482,449.44	1,162.70	481,286.74	12/6/09	12/7/09	481,286.74	12/04/09	374,404.99	902.32	373,502.67
11/12/09	488,509.63	1,177.31	487,332.32	12/7/09	12/7/09	487,332.32	12/04/09	383,088.42	923.24	382,165.18

Billing Date	Total Billed	Uncollect Factor	Deemed Received	Deemed Receipt Day	Expected Wire Date	Wire Amount	Actual Wire Date	Bond Tax Charge	Uncollect Factor	Deemed Received
11/13/09	457,564.09	1,102.73	456,461.36	12/8/09	12/8/09	456,461.36	12/04/09	357,371.07	861.26	356,509.81
	2,410,617.72	5,809.59	2,404,808.13			2,404,808.13			-	-
11/16/09	534,127.69	1,287.25	532,840.44	12/11/09	12/11/09	532,840.44	12/11/09	416,472.88	1,003.70	415,469.18
11/17/09	438,896.60	1,057.74	437,838.86	12/12/09	12/14/09	437,838.86	12/11/09	341,663.71	823.41	340,840.30
11/18/09	460,952.47	1,110.90	459,841.57	12/13/09	12/14/09	459,841.57	12/11/09	366,018.97	882.11	365,136.86
11/19/09	452,022.63	1,089.37	450,933.26	12/14/09	12/14/09	450,933.26	12/11/09	352,491.85	849.51	351,642.34
11/20/09	474,813.53	1,144.30	473,669.23	12/15/09	12/15/09	473,669.23	12/11/09	373,086.87	899.14	372,187.73
	2,360,812.92	5,689.56	2,355,123.36			2,355,123.36			-	-
11/23/09	539,696.36	1,300.67	538,395.69	12/18/09	12/18/09	538,395.69	12/18/09	414,033.88	997.82	413,036.06
11/24/09	452,105.29	1,089.57	451,015.72	12/19/09	12/21/09	451,015.72	12/18/09	353,030.78	850.80	352,179.98
11/25/09	508,593.56	1,225.71	507,367.85	12/20/09	12/21/09	507,367.85	12/18/09	399,901.72	963.76	398,937.96
11/26/09	Company Holiday			12/21/09	12/21/09	0.00	12/18/09		-	-
11/27/09	Company Holiday			12/22/09	12/22/09	0.00	12/18/09		-	-
	1,500,395.21	3,615.95	1,496,779.26			1,496,779.26			-	-
11/30/09	561,518.78	1,353.26	560,165.52	12/25/09	12/25/09	560,165.52	12/23/09	441,436.34	1,063.86	440,372.48
12/1/09	481,704.18	1,160.91	480,543.27	12/26/09	12/28/09	480,543.27	12/23/09	377,805.13	910.51	376,894.62
12/2/09	466,678.32	1,124.69	465,553.63	12/27/09	12/28/09	465,553.63	12/23/09	364,819.19	879.21	363,939.98
12/3/09	397,658.32	958.36	396,699.96	12/28/09	12/28/09	396,699.96	12/23/09	331,194.45	798.18	330,396.27
12/4/09	401,421.21	967.43	400,453.78	12/29/09	12/29/09	400,453.78	12/23/09	314,332.51	757.54	313,574.97
	2,308,980.81	5,564.64	2,303,416.17			2,303,416.17			-	-
12/7/09	438,993.34	1,057.97	437,935.37	1/1/10	1/1/10	437,935.37	12/31/09	344,916.11	831.25	344,084.86
12/8/09	488,345.92	1,176.91	487,169.01	1/2/10	1/4/10	487,169.01	12/31/09	364,821.92	879.22	363,942.70
12/9/09	435,964.97	1,050.68	434,914.29	1/3/10	1/4/10	434,914.29	12/31/09	342,012.38	824.25	341,188.13
12/10/09	410,086.75	988.31	409,098.44	1/4/10	1/4/10	409,098.44	12/31/09	320,005.61	771.21	319,234.40
12/11/09	427,884.37	1,031.20	426,853.17	1/5/10	1/5/10	426,853.17	12/31/09	334,965.91	807.27	334,158.64
	2,201,275.35	5,305.07	2,195,970.28			2,195,970.28			-	-
12/14/09	457,932.93	1,103.62	456,829.31	1/8/10	1/8/10	456,829.31	01/08/10	357,767.66	862.22	356,905.44
12/15/09	467,725.04	1,127.22	466,597.82	1/9/10	1/11/10	466,597.82	01/08/10	365,672.27	881.27	364,791.00
12/16/09	448,580.13	1,081.08	447,499.05	1/10/10	1/11/10	447,499.05	01/08/10	350,736.08	845.27	349,890.81
12/17/09	488,902.99	1,178.26	487,724.73	1/11/10	1/11/10	487,724.73	01/08/10	381,363.82	919.09	380,444.73
12/18/09	429,829.08	1,035.89	428,793.19	1/12/10	1/12/10	428,793.19	01/08/10	334,632.90	806.47	333,826.43
	2,292,970.17	5,526.06	2,287,444.11			2,287,444.11			-	-
12/21/09	482,926.55	1,163.85	481,762.70	1/15/10	1/15/10	481,762.70	01/15/10	378,157.66	911.36	377,246.30
12/22/09	452,059.91	1,089.46	450,970.45	1/16/10	1/18/10	450,970.45	01/15/10	353,835.87	852.74	352,983.13
12/23/09	484,550.96	1,167.77	483,383.19	1/17/10	1/18/10	483,383.19	01/15/10	378,994.93	913.38	378,081.55
12/24/09	Company Holiday			1/18/10	1/18/10	0.00	01/15/10		-	-
12/25/09	Company Holiday			1/19/10	1/19/10	0.00	01/15/10		-	-
	1,419,537.42	3,421.09	1,416,116.33			1,416,116.33			-	-
12/28/09	544,104.78	1,311.29	542,793.49	1/22/10	1/22/10	542,793.49	01/22/10	426,870.04	1,028.76	425,841.28
12/29/09	490,838.33	1,182.92	489,655.41	1/23/10	1/25/10	489,655.41	01/22/10	383,730.57	924.79	382,805.78
12/30/09	551,149.00	1,328.27	549,820.73	1/24/10	1/25/10	549,820.73	01/22/10	434,630.88	1,047.46	433,583.42
12/31/09	501,993.22	1,209.80	500,783.42	1/25/10	1/25/10	500,783.42	01/22/10	393,668.47	948.74	392,719.73
1/1/10	Company Holiday			1/26/10	1/26/10	0.00	01/22/10		-	-
	2,088,085.33	5,032.29	2,083,053.04			2,083,053.04			-	-
1/4/10	485,103.78	1,169.10	483,934.68	1/29/10	1/29/10	483,934.68	01/29/10	380,746.29	917.60	379,828.69
1/5/10	494,427.70	1,191.57	493,236.13	1/30/10	2/1/10	493,236.13	01/29/10	386,630.05	931.78	385,698.27
1/6/10	473,952.31	1,142.23	472,810.08	1/31/10	2/1/10	472,810.08	01/29/10	372,743.98	898.31	371,845.67
1/7/10	462,285.05	1,114.11	461,170.94	2/1/10	2/1/10	461,170.94	01/29/10	361,810.22	871.96	360,938.26
1/8/10	470,324.49	1,133.48	469,191.01	2/2/10	2/2/10	469,191.01	01/29/10	366,971.51	884.40	366,087.11
	2,386,093.33	5,750.48	2,380,342.85			2,380,342.85			-	-

Scheduled Amortization Requirement

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

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

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

Series A, Tranche A-4

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

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Reconciliation of Factors

Description	Prior Period True-Up (1)	Current Period True-Up (2)	Change from Prior Period True-Up to Current Period True-up		Variance Explan
			Difference (2) - (1) = (3)	Percent Change (3) / (1) = (4)	
Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))					
Principal	\$ 22,131,565	\$ 19,652,734	\$ (2,478,831)	-11%	
Interest	14,792,792	14,233,638	(559,154)	-4%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	92,500	97,500	5,000	5%	
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	(3,909,316)	-	3,909,316	-100%	(A)
Interest Income on Subaccounts at FREC	(16,222)	(10,111)	6,111	-38%	
Total Current Period Daily Cash Receipts Transfers and Interest Income	(3,925,538)	(10,111)	3,915,427	-100%	(A)
(Over)/Under Collections of Prior Remittance Period Requirements	(848,331)	(180,326)	668,005	-79%	
Total Periodic Bond Revenue Requirements	\$ 32,405,988	\$ 33,956,435	\$ 1,550,446	5%	
Amount Forecasted to be Billed and Collected Under Current Charge	10,590,878	16,519,642	5,928,764	56%	(A)
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 21,815,111	\$ 17,436,793	\$ (4,378,318)	-20%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	17,814,592,364	33,015,108,956	15,200,516,591	85%	(C)
Average Retail Storm Bond Repayment Charge per kWh	0.122	0.053	-0.070	-57%	
Storm Bond Tax Charge (retained at FPL)					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 13,557,998	\$ 12,001,288	\$ (1,556,710)	-11%	
Current Remittance Period Revenue	492,412	-	(492,412)	-100%	(A)
(Over)/Under Collections of Prior Remittance Period Requirements	1,384,121	121,444	(1,262,677)	-91%	
Total Periodic Tax Requirement	\$ 15,434,532	\$ 12,122,732	\$ (3,311,800)	-21%	
Amount Forecasted to be Billed and Collected Under Current Charge	(1,341,595)	12,935,563	14,277,158	-1064%	(B)
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 16,776,127	\$ (812,831)	\$ (17,588,958)	-105%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	17,814,592,364	33,015,108,956	15,200,516,591	85%	(C)
Average Retail Storm Bond Tax Charge per kWh	0.094	-0.002	-0.097	-103%	
Total Average Retail Storm Charge per kWh	0.217	0.050	-0.166	-77%	

Notes:

- (1) Represents storm charge true-up filed on September 2009, which became effective on November 1, 2009.
(2) Represents current storm charge true-up.

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

- (A) Prior period true-up includes one additional month of collections compared to the current period true-up due to concurrent filing of a routine and non-routine adjustment.
(B) Current period true-up amount forecasted to be billed and collected under current charge is higher than prior period's due to the fact that current period's average retail storm bond tax charge is \$0.094 compared to prior periods average retail storm bond tax charge of (\$0.005).
(C) Current period true-up includes two additional months of forecasted kWh sales compared to prior period true-up due to concurrent filing of a routine and non-routine adjustment. Prior period true-up amount represents what was expected to be billed and collected for November 2009 through January 2010 (3 months). Current period true-up amount represents what is expected to be billed and collected for March 2010 through July 2010 (5 months).

Table 1 - Jurisdictional Separation of Expected Future Storm Costs

Expected Annual Future Storm Costs per S. Harris:

	\$ (millions)	Share	Function
T&D Hurricane Peril	134.7	87.9%	Weighted T&D Plant
Storm Staging Costs	4.9	3.2%	Distribution
Non-T&D Hurricane Peril	13.7	8.9%	Gross Plant excluding T&D
Total	153.3	100.0%	

Source: Docket No. 080677-EI Harris Testimony - Exhibit SPH-1, Page 19 of 38

Allocation of the Storm Charge by Rate Class

Weights Used in Storm Charge:

	\$ millions	weights	source
Unrecovered 2004 Storm Costs	66.7	10.4%	Note
Unrecovered 2005 Storm Costs	438.6	68.3%	Note
Future Storm Costs	136.4	21.3%	Note
Total	641.7	100.0%	

Note: Based on Issuance Advice Letter and Initial True-up Adjustment Letter to the FPSC, dated May 16, 2007, pursuant to Financing Order [PSC-06-0464-FOF-EI].

Table 2 - Calculation of Weighted Plant Factors:**Calculation of Weighted T&D Plant**

	Plant In Service (\$000)	%	Retail (\$000)	Retail %
Transmission Plant	3,566,597	24.934%	3,163,457	23.173%
Distribution Plant	10,737,668	75.066%	10,488,221	76.827%
Total T&D	14,304,265	100.000%	13,651,678	100.000%

Calculation of Gross Plant Excluding T&D

	Plant In Service (\$000)	%	Retail (\$000)	Retail %
Nuclear Plant	4,330,249	30.813%	4,018,909	30.431%
Steam Plant	3,162,443	22.503%	2,809,107	21.270%
Other Production Plant	5,665,661	40.315%	5,554,406	42.058%
General Plant	895,069	6.369%	824,219	6.241%
Total Non-T&D	14,053,422	100.000%	13,206,641	100.000%

Source: based on Jurisdictional Factors used in Docket No. 080677-EI

Table 3 - Jurisdictional Separation of Expected Future Storm Costs

Future Storm Costs by Function:	Total Retail (\$000)	Weights %
Nuclear Plant	4,018,909	2.7%
Steam Plant	2,809,107	1.9%
Other Production Plant	5,554,406	3.8%
Transmission Plant	3,163,457	20.4%
Distribution Plant	10,488,221	70.7%
General Plant	824,219	0.558%
Intangible Plant	178,542	0.0%
Total	27,036,862	100.0%

Weights based on weighted plant factor multiplied by allocation of future Storm cost.

Table 4 Cost of Service Detail

Cost of Service Study Plant Totals by Rate Class

	Total	CILC-1D	CILC-1G	CILC-1T	CS1	CS2	GS1	GSD1	GSLD1	GSLD2
Nuclear Plant	4,018,910	93,087	6,219	43,124	6,190	2,349	243,629	909,048	384,994	63,959
Steam Plant	2,809,108	65,066	4,347	30,143	4,326	1,642	170,290	635,400	269,101	44,706
Other Production	5,554,405	128,653	8,595	59,601	8,554	3,246	336,712	1,256,366	532,088	88,396
Transmission Plant	3,163,457	73,162	4,888	36,169	4,865	1,846	191,480	714,464	302,586	50,268
Distribution Plant	10,488,221	170,382	12,172	397	13,150	5,156	669,332	1,947,823	781,356	128,608
General Plant	824,220	16,153	1,126	6,331	1,079	431	55,248	159,113	64,970	11,110
Intangible	178,542	3,499	244	1,371	234	93	11,968	34,467	14,074	2,407
Total	27,036,863	550,002	37,591	177,136	38,398	14,762	1,678,657	5,656,682	2,349,168	389,454

	GSLD3	MET	OL-1	OS-2	RS1	SL-1	SL-2	SST-TST	SST-DST
Nuclear Plant	7,146	3,462	1,572	530	2,240,806	8,143	1,774	274	2,603
Steam Plant	4,995	2,419	1,099	370	1,566,262	5,692	1,240	191	1,820
Other Production	9,877	4,784	2,173	732	3,096,946	11,254	2,452	378	3,598
Transmission Plant	6,502	2,721	1,236	416	1,761,156	6,400	1,394	215	3,690
Distribution Plant	46	6,639	75,582	5,554	6,231,122	435,366	4,522	937	78
General Plant	1,031	578	2,101	201	490,719	13,017	494	53	466
Intangible	223	125	455	43	106,299	2,820	107	12	101
Total	29,819	20,728	84,218	7,847	15,493,310	482,691	11,983	2,060	12,356

Percent Plant by Rate Class

	CILC-1D	CILC-1G	CILC-1T	CS1	CS2	GS1	GSD1	GSLD1	GSLD2
Nuclear Plant	2.32%	0.15%	1.07%	0.15%	0.06%	6.06%	22.62%	9.58%	1.59%
Steam Plant	2.32%	0.15%	1.07%	0.15%	0.06%	6.06%	22.62%	9.58%	1.59%
Other Production	2.32%	0.15%	1.07%	0.15%	0.06%	6.06%	22.62%	9.58%	1.59%
Transmission Plant	2.31%	0.15%	1.14%	0.15%	0.06%	6.05%	22.58%	9.57%	1.59%
Distribution Plant	1.62%	0.12%	0.00%	0.13%	0.05%	6.38%	18.57%	7.45%	1.23%
General Plant	1.96%	0.14%	0.77%	0.13%	0.05%	6.70%	19.30%	7.88%	1.35%
Intangible	1.96%	0.14%	0.77%	0.13%	0.05%	6.70%	19.30%	7.88%	1.35%

	GSLD3	MET	OL-1	OS-2	RS1	SL-1	SL-2	SST-TST	SST-DST
Nuclear Plant	0.18%	0.09%	0.04%	0.01%	55.76%	0.20%	0.04%	0.01%	0.06%
Steam Plant	0.18%	0.09%	0.04%	0.01%	55.76%	0.20%	0.04%	0.01%	0.06%
Other Production	0.18%	0.09%	0.04%	0.01%	55.76%	0.20%	0.04%	0.01%	0.06%
Transmission Plant	0.21%	0.09%	0.04%	0.01%	55.67%	0.20%	0.04%	0.01%	0.12%
Distribution Plant	0.00%	0.06%	0.72%	0.05%	59.41%	4.15%	0.04%	0.01%	0.00%
General Plant	0.13%	0.07%	0.25%	0.02%	59.54%	1.58%	0.06%	0.01%	0.06%
Intangible	0.13%	0.07%	0.25%	0.02%	59.54%	1.58%	0.06%	0.01%	0.06%

Note: As approved in Docket No. 080677-EI.

Table 5 - Allocation Factors by Rate Class

	weight	CILC-1D	CILC-1G	CILC-1T	CS1	CS2	GS1	GSD1	GSLD1	GSLD2	GSLD3
Nuclear Plant	2.7%	0.063%	0.004%	0.029%	0.004%	0.002%	0.165%	0.615%	0.261%	0.043%	0.005%
Steam Plant	1.9%	0.044%	0.003%	0.020%	0.003%	0.001%	0.115%	0.430%	0.182%	0.030%	0.003%
Other Production	3.8%	0.087%	0.006%	0.040%	0.006%	0.002%	0.228%	0.850%	0.360%	0.060%	0.007%
Transmission Plant	20.4%	0.471%	0.031%	0.233%	0.031%	0.012%	1.232%	4.599%	1.948%	0.324%	0.042%
Distribution Plant	70.7%	1.149%	0.082%	0.003%	0.089%	0.035%	4.512%	13.130%	5.267%	0.867%	0.000%
General Plant	0.6%	0.011%	0.001%	0.004%	0.001%	0.000%	0.037%	0.108%	0.044%	0.008%	0.001%
Intangible	0.0%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Total	37.939%	1.824%	0.127%	0.330%	0.134%	0.052%	6.290%	19.732%	8.061%	1.331%	0.058%

	MET	OL-1	OS-2	RS1	SL-1	SL-2	SST-TST	SST-DST
Nuclear Plant	0.002%	0.001%	0.000%	1.516%	0.006%	0.001%	0.000%	0.002%
Steam Plant	0.002%	0.001%	0.000%	1.060%	0.004%	0.001%	0.000%	0.001%
Other Production	0.003%	0.001%	0.000%	2.096%	0.008%	0.002%	0.000%	0.002%
Transmission Plant	0.018%	0.008%	0.003%	11.335%	0.041%	0.009%	0.001%	0.024%
Distribution Plant	0.045%	0.510%	0.037%	42.005%	2.935%	0.030%	0.006%	0.001%
General Plant	0.000%	0.001%	0.000%	0.332%	0.009%	0.000%	0.000%	0.000%
Intangible	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Total	0.070%	0.522%	0.041%	58.344%	3.002%	0.043%	0.008%	0.030%

Allocation factors based on weight multiplied by percent allocation of plant share by rate class as per COS (Table 4) approved in Docket No. 080677-EI.

Table 6 - Revised Storm Charge Allocation Factor by Rate Class

	2004 Storm Costs			2005 Storm Costs			Future Storm Costs			Revised Storm Charge Allocation Factor
	factor	weight	wgt factor	factor	weight	wgt factor	factor	weight	wgt factor	
CILC-1D	1.510%	10%	0.157%	1.460%	68%	0.998%	1.824%	21%	0.388%	1.543%
CILC-1G	0.134%	10%	0.014%	0.131%	68%	0.089%	0.127%	21%	0.027%	0.130%
CILC-1T	0.118%	10%	0.012%	0.084%	68%	0.057%	0.330%	21%	0.070%	0.140%
CS1	0.155%	10%	0.016%	0.151%	68%	0.103%	0.134%	21%	0.028%	0.148%
CS2	0.082%	10%	0.009%	0.080%	68%	0.055%	0.052%	21%	0.011%	0.074%
GS1	6.129%	10%	0.637%	6.203%	68%	4.240%	6.290%	21%	1.337%	6.214%
GSD1	16.598%	10%	1.725%	16.292%	68%	11.135%	19.732%	21%	4.194%	17.055%
GSLD1	6.664%	10%	0.693%	6.481%	68%	4.430%	8.061%	21%	1.714%	6.836%
GSLD2	0.939%	10%	0.098%	0.910%	68%	0.622%	1.331%	21%	0.283%	1.003%
GSLD3	0.017%	10%	0.002%	0.011%	68%	0.008%	0.058%	21%	0.012%	0.022%
MET	0.073%	10%	0.008%	0.071%	68%	0.048%	0.070%	21%	0.015%	0.071%
OL-1	0.918%	10%	0.095%	0.942%	68%	0.644%	0.522%	21%	0.111%	0.851%
OS-2	0.065%	10%	0.007%	0.066%	68%	0.045%	0.041%	21%	0.009%	0.061%
RS1	62.870%	10%	6.535%	63.297%	68%	43.264%	58.344%	21%	12.402%	62.200%
SL-1	3.673%	10%	0.382%	3.767%	68%	2.575%	3.002%	21%	0.638%	3.595%
SL-2	0.032%	10%	0.003%	0.031%	68%	0.021%	0.043%	21%	0.009%	0.034%
SST-TST	0.012%	10%	0.001%	0.008%	68%	0.005%	0.008%	21%	0.002%	0.008%
SST-DST	0.012%	10%	0.001%	0.013%	68%	0.009%	0.030%	21%	0.006%	0.016%
Total Retail	100.000%			100.000%			100.000%			100.000%

Note: Allocation factors for each rate class developed 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.

ATTACHMENT A-3

SIXTH 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	0.446065	0.113(0.003)	0.259062
GS-1, GST-1, WIES-1	0.131056	0.094(0.003)	0.225053
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.089037	0.075(0.002)	0.164035
GSLD-1, GSLDT-1, HLFT-2, SDTR (500-1,999 KW)	0.079034	0.056(0.002)	0.135032
CS-1, CST-1	0.089044	0.075(0.002)	0.164042
GSLD-2, GSLDT-2, HLFT-3, SDTR (2000+ KW)	0.064027	0.056(0.001)	0.120026
CS-2, CST-2	0.101051	0.075(0.002)	0.176049
GSLD-3, GSLDT-3, CS-3, CST-3	0.012005	0.0190.000	0.031005
OS-2	0.406233	0.304(0.011)	0.707222
MET	0.101041	0.075(0.002)	0.176039
CILC-1(G)	0.085034	0.075(0.002)	0.160032
CILC-1(D)	0.061026	0.056(0.001)	0.117025
CILC-1(T)	0.012005	0.0190.000	0.031005
SL-1, PL-1	1.0560.407	0.808(0.019)	1.8640.388
OL-1	1.1450.416	0.865(0.019)	2.0100.397
SL-2, GSCU-1	0.049028	0.038(0.001)	0.087027
SST-1(T), ISST-1(T)	0.012003	0.0190.000	0.031003
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.262118	0.207(0.006)	0.469112

(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	0.065	(0.003)	0.062
GS-1, GST-1, WIES-1	0.056	(0.003)	0.053
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.037	(0.002)	0.035
GSLD-1, GSLDT-1, HLFT-2, SDTR (500-1,999 KW)	0.034	(0.002)	0.032
CS-1, CST-1	0.044	(0.002)	0.042
GSLD-2, GSLDT-2, HLFT-3, SDTR (2000+ KW)	0.027	(0.001)	0.026
CS-2, CST-2	0.051	(0.002)	0.049
GSLD-3, GSLDT-3, CS-3, CST-3	0.005	0.000	0.005
OS-2	0.233	(0.011)	0.222
MET	0.041	(0.002)	0.039
CILC-1(G)	0.034	(0.002)	0.032
CILC-1(D)	0.026	(0.001)	0.025
CILC-1(T)	0.005	0.000	0.005
SL-1, PL-1	0.407	(0.019)	0.388
OL-1	0.416	(0.019)	0.397
SL-2, GSCU-1	0.028	(0.001)	0.027
SST-1(T), ISST-1(T)	0.003	0.000	0.003
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.118	(0.006)	0.112

(Continued on Sheet No. 8.041)