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April 1, 2011

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

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

Dear Ms. Cole:

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.

This filing modifies the variables used in the Storm-Recovery Charges and provides the resulting adjusted Storm-Recovery Charges and Tax Charges. Attachments A-1 and A-2 show the resulting values of the Storm-Recovery Charges and Tax Charges for each class of customers, as calculated in accordance with the Financing Order, such charges to be effective as of June 1, 2011. Pursuant to Section 366.8260(2)(b) of the Statute, the allocation of Storm Recovery Charges and Tax Charges has been made in accordance with Order No. PSC-06-0464-FOF-EI dated as of May 30, 2006. The calculations and supporting data for charges are appended to the Attachments.

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In accordance with the Financing Order, the proposed adjustments to the charges will be effective on the *earlier of* (i) June 1, 2011 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 submitting for administrative approval the Eleventh Revised Sheet No. 8.040, which reflects the revised Storm Bond Repayment Charge and Storm Bond Tax Charge factors. Attachment A-3 includes this tariff sheet in clean and legislative formats. Consistent with Commission practice, the administratively approved tariff sheet should be returned to Steve Romig, FPL's Director of Rates & Tariffs, 700 Universe Boulevard, Juno Beach, Florida 33408.

If you have any questions regarding this filing, please do not hesitate to contact me at (305) 552-4964. Thank you for your assistance.

Respectfully submitted,



Gloria L. Lopez  
Director, Regulatory Accounting

Attachment

**FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES**  
**Storm Charge True-Up Mechanism Form**  
**For the period February 1, 2011 through July 31, 2011**

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through May 31, 2011 (D) (2)	Revised Factors to be Billed and Collected in the Current Remittance Period (E) (1) - (2) = (3)
1	<b>Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))</b>			
2				
3				
4	True-up for the Prior Remittance Period Beginning August 1, 2010 and Ending January 31, 2011:			
5	Prior Remittance Period Revenue Requirements	\$ 37,705,245		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ (36,884,806)		
8	Interest Income on Subaccounts at FREC	(18,789)		
9	Funds Available in Excess Subaccount	(1,317,138)		
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	(38,220,733)		
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	\$ (515,488)		
12				
13	True-up for the Current Remittance Period Beginning February 1, 2011 and Ending July 31, 2011:			
14	Principal	\$ 21,256,558		
15	Interest	13,138,189		
16	Servicing Costs	163,000		
17	Other On-Going Costs	147,500		
18	Current Remittance Period Daily Cash Receipt Transfers and Interest Income:			
19	Daily Cash Receipts Transferred to FREC (A)	(10,667,940)		
20	Interest Income on Subaccounts at FREC (B)	(14,254)		
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	(10,682,194)		
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	(515,488)		
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	\$ 23,507,564	\$ 15,401,108	\$ 8,106,456
24				
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	32,039,792,531	21,151,449,660	10,888,342,871
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			0.074
27				
28				
29	<b>Storm Bond Tax Charge (retained at FPL)</b>			
30				
31				
32	True-up for the Prior Remittance Period Beginning August 1, 2010 and Ending January 31, 2011:			
33	Prior Remittance Period Revenue Requirements	\$ 14,816,978		
34	Prior Remittance Period Revenue	(15,025,152)		
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	\$ (208,174)		
36				
37	True-up for the Current Remittance Period Beginning February 1, 2011 and Ending July 31, 2011:			
38	Principal Payment (Line 14) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 13,008,493		
39	Current Remittance Period Revenue (A)	(4,913,914)		
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	8,094,579		
41				
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	\$ 7,886,404	\$ 5,052,832	\$ 2,833,572
43				
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	32,039,792,531	21,151,449,660	10,888,342,871
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 42 / 44)			0.026
46				
47				
48	<b>Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)</b>			0.100
49				
50				
51	<b>Notes:</b>			
52	(A) Amounts are based on a billed and collected basis.			
53	(B) Includes actual amounts for Feb 2011 and March 2011 and estimated amounts for April 2011 through July 2011.			
54	(C) Resulting charges as a result of allocation of this amount to each rate class are shown on Attachment A-2.			
55	(D) Amounts represent what is expected to be billed and collected for April and May 2011, and collected in June 2011 for amounts billed in May 2011.			
56	(E) Amounts represent what is expected to be billed and collected for June 2011 and July 2011.			

**Change in Average Retail Storm Charges (A)**

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

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

% Change in Average Retail Storm Charges

	Storm Bond Repayment Charge	Storm Bond Tax Charge
\$	8,043,132	\$ align="right">2,613,530
	10,888,342,871	10,888,342,871
	0.074	0.024
\$	8,106,456	\$ align="right">2,833,572
	10,888,342,871	10,888,342,871
	0.074	0.026
	0.79%	8.42%

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

Rate Schedule	Current Storm Charge			Change in Total Storm Bond Repayment Charge	Change in Total Storm Bond Tax Charge	Revised Storm Charge		
	Storm Charges (¢/kWh)					Storm Charges (¢/kWh)		
	Bond	Tax	Total			Bond	Tax	Total
(1)	(2)	(3) = (1)+(2)	(4)	(5)	(6) = (1)*(1 + (4))	(7) = (2)*(1 + (5))	(8) = (6)+(7)	
RS-1, RST-1	0.089	0.026	0.115	0.79%	8.42%	0.090	0.028	0.118
GS-1, GST-1, WIES-1	0.076	0.026	0.102	0.79%	8.42%	0.077	0.028	0.105
GSD-1, GSDT-1, HLFT (21-499 KW)	0.050	0.021	0.071	0.79%	8.42%	0.050	0.023	0.073
GSLD-1, GSLDT-1, HLFT (500-1,999 KW)	0.047	0.021	0.068	0.79%	8.42%	0.047	0.023	0.070
CS-1, CST-1	0.060	0.021	0.081	0.79%	8.42%	0.060	0.023	0.083
GSLD-2, GSLDT-2, HLFT (2,000 KW)	0.037	0.010	0.047	0.79%	8.42%	0.037	0.011	0.048
CS-2, CST-2	0.069	0.021	0.090	0.79%	8.42%	0.070	0.023	0.093
GSLD-3, GSLDT-3, CS-3, CST-3	0.007	0.000	0.007	0.79%	8.42%	0.007	0.000	0.007
OS-2	0.318	0.103	0.421	0.79%	8.42%	0.321	0.112	0.433
MET	0.056	0.021	0.077	0.79%	8.42%	0.056	0.023	0.079
CILC-1(G)	0.047	0.021	0.068	0.79%	8.42%	0.047	0.023	0.070
CILC-1(D)	0.035	0.010	0.045	0.79%	8.42%	0.035	0.011	0.046
CILC-1(T)	0.007	0.000	0.007	0.79%	8.42%	0.007	0.000	0.007
SL-1, PL-1	0.556	0.176	0.732	0.79%	8.42%	0.560	0.191	0.751
OL-1	0.568	0.176	0.744	0.79%	8.42%	0.572	0.191	0.763
SL-2, GSCU-1	0.038	0.010	0.048	0.79%	8.42%	0.038	0.011	0.049
SST-1(T), ISST-1(T)	0.007	0.000	0.007	0.79%	8.42%	0.007	0.000	0.007
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.116	0.036	0.152	0.79%	8.42%	0.117	0.039	0.156
<b>TOTAL</b>	<b>0.074</b>	<b>0.024</b>	<b>0.098</b>	<b>0.79%</b>	<b>8.42%</b>	<b>0.074</b>	<b>0.026</b>	<b>0.100</b>

ATTACHMENT A-2

**NOTES:**

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

(B) Totals may not add due to rounding.

## INPUT SHEET

Bond Repayment Charge	Prior Period	Prior Period Prior Period Revenue Requirements	Aug 1, 2010 - Jan 31, 2011 37,705,244.78
		Prior Period Cash Receipts for Actual Cash Receipts at SPE from FPL	Aug 1, 2010 - Jan 31, 2011 36,884,806.43
		Funds Available in Excess Subaccount	1,317,137.83
		Interest Income on Sub Accts for Actual Interest Income on Subaccounts	Aug 1, 2010 - Jan 31, 2011 18,788.99
	Current Rate	Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Jun 1, 2011 - Jul 31, 2011 8,043,132
	Current Period	Current Remittance Period Principal	Feb 1, 2011 - Jul 31, 2011 21,256,558
	Interest Servicing Costs (servicing fee)	13,138,189 163,000	
	Other On-Going Costs (actg fees, rating agency fees, invest advisor fee, admin fee)	147,500	
	Daily Cash Receipts for Actual Cash Receipts at SPE from FPL	Feb 1, 2011 - Mar 31, 2011 10,667,940	
	Interest Income on Sub Accts for Accumulated Actual Interest Income	Feb 1, 2011 - Mar 31, 2011 5,310	
Months for Estimated Interest Income on Sub Accts Estimated Interest Income	Apr 1, 2011 - Jul 31, 2011 8,944		
Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Apr 1, 2011 - May 31, 2011 15,401,108		

## INPUT SHEET

<b>Tax Charge</b>	<b>Prior Period</b>	Prior Period Prior Period Revenue Requirements	<b>Aug 1, 2010 - Jan 31, 2011</b> 14,816,978
		Prior Period Revenue Billed at FPL for Prior Period Revenue Billed	<b>Aug 1, 2010 - Jan 31, 2011</b> 15,025,152
	<b>Current Rate</b>	Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	<b>Jun 1, 2011 - Jul 31, 2011</b> 2,613,530
		Current Remittance Period Amortization of Debt Issuance Costs Tax Rate	<b>Feb 1, 2011 - Jul 31, 2011</b> 542,452 38.575%
	<b>Current Period</b>	Current Revenue Billed at FPL for Current Revenue Billed	<b>Feb 1, 2011 - Mar 31, 2011</b> 4,913,913.79
		Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	<b>Apr 1, 2011 - May 31, 2011</b> 5,052,832

<b>Forecasted kWh</b>	Current Period Forecasted kWh Forecasted kWh for the Current Period	<b>Apr 1, 2011 - Jul 31, 2011</b> 32,039,792,531
	Remainder of Current Period Forecasted kWh Forecasted kWh for Remainder of Current Period	<b>Apr 1, 2011 - May 31, 2011</b> 21,151,449,660
	Revised Period Forecasted kWh Forecasted kWh for Upcoming Period	<b>Jun 1, 2011 - Jul 31, 2011</b> 10,888,342,871

## INPUT SHEET

Prior Period Storm Charges by Rate Class	<u>Bond Charge</u>	<u>Tax Charge</u>
ALL KWH -- RS-1, RST-1	0.089	0.026
GS-1, GST-1, WIES-1	0.076	0.026
GSD-1, GSDT-1, HLFT-1, SDTR	0.050	0.021
GSLD-1, GSLDT-1, HLFT-2, SDTR	0.047	0.021
CS-1, CST-1	0.060	0.021
GSLD-2, GSLDT-2, HLFT-3, SDTR	0.037	0.010
CS-2, CST-2	0.069	0.021
GSLD-3, GSLDT-3, CS-3, CST-3	0.007	-
OS-2	0.318	0.103
MET	0.056	0.021
CILC-1(G)	0.047	0.021
CILC-1(D)	0.035	0.010
CILC-1(T)	0.007	-
SL-1, PL-1	0.556	0.176
OL-1	0.568	0.176
SL-2, GSCU-1	0.038	0.010
SST-1(T), ISST-1(T)	0.007	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.116	0.036
	<b>0.073</b>	<b>0.024</b>

## Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Note	Ending Balance
Feb 2011	515,488	5,087,407	4,856	B	5,607,752
Mar 2011	5,607,752	5,580,533	454	B	11,188,739
			<b>5,310</b>		
Apr 2011	11,188,739	5,169,953	1,137	A	16,359,829
May 2011	16,359,829	5,390,674	1,865	A	21,752,369
Jun 2011	21,752,369	6,130,485	2,580	A	27,885,434
Jul 2011	27,885,434	6,820,864	3,361	A	34,709,659
			<b>8,944</b>		

Actual Interest from Feb 2011 - Mar 2011	5,310
Estimated Interest from Feb 2011 - Jul 2011	<u>8,944</u>

**Notes:**

- (A) Estimated interest is based on the average rate for the month of **March 2011** as of **03/10/2011**:  
 (B) As per the bank statements, actual interest earned in the prior month, but posted in current month

<b>0.1625%</b>
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Est kWh Collected

RATE SCHEDULE	March-11	April-11	May-11	June-11	July-11
<b>Billed Sales Forecast - kWh</b>					
ALL KWH -- RS-1, RST-1	3,526,486,687	3,629,265,434	4,251,023,777	4,954,319,908	5,201,580,525
GS-1, GST-1, WIES-1	390,882,243	397,519,120	450,161,870	492,379,937	500,300,640
GSD-1, GSDT-1, HLFT-1, SDTR	1,766,235,666	1,779,839,502	1,969,124,337	2,090,615,598	2,089,592,177
GSLD-1, GSLDT-1, HLFT-2, SDTR	802,932,306	809,610,903	861,390,707	912,194,043	889,231,641
CS-1, CST-1	11,563,987	12,986,807	12,922,290	12,856,952	13,810,224
GSLD-2, GSLDT-2, HLFT-3, SDTR	161,658,716	167,300,109	171,400,574	182,471,802	184,871,677
CS-2, CST-2	6,202,132	6,299,923	5,814,962	5,486,788	5,307,668
GSLD-3, GSLDT-3, CS-3, CST-3	16,219,136	17,662,748	17,978,217	18,328,051	15,374,877
OS-2	1,029,125	883,301	1,104,849	1,568,925	1,832,542
MET	6,225,683	6,168,050	6,606,250	7,015,283	7,161,350
CILC-1(G)	13,465,511	13,559,743	14,534,632	15,273,131	15,236,371
CILC-1(D)	223,728,253	223,816,123	237,083,570	247,680,359	248,863,578
CILC-1(T)	116,137,481	115,901,909	110,806,593	118,334,613	120,547,190
SL-1, PL-1	43,054,670	41,687,286	42,901,790	41,760,416	41,591,433
OL-1	8,482,388	8,475,640	8,468,893	8,462,145	8,455,396
SL-2, GSCU-1	6,168,867	6,075,194	5,984,440	5,803,215	5,727,596
SST-1(T), ISST-1(T)	7,508,542	6,317,517	15,648,216	8,930,931	6,682,892
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	2,049	787,988	708,710	746,948	750,217
<b>Retail Total</b>	<b>7,107,983,442</b>	<b>7,244,157,297</b>	<b>8,183,664,677</b>	<b>9,124,229,045</b>	<b>9,356,917,994</b>

Write-off %	0.1502%
% of Prior Month Billed Sales	80.8498%
% of Current Month Billed Sales	19.0000%

**Estimated kWh collected in current month**

ALL KWH -- RS-1, RST-1		689,560,432	807,694,518	941,320,783	988,300,300
GS-1, GST-1, WIES-1		75,528,633	85,530,755	93,552,188	95,057,122
GSD-1, GSDT-1, HLFT-1, SDTR		338,169,505	374,133,624	397,216,964	397,022,514
GSLD-1, GSLDT-1, HLFT-2, SDTR		153,826,072	163,664,234	173,316,868	168,954,012
CS-1, CST-1		2,467,493	2,455,235	2,442,821	2,623,943
GSLD-2, GSLDT-2, HLFT-3, SDTR		31,787,021	32,566,109	34,669,642	35,125,619
CS-2, CST-2		1,196,985	1,104,843	1,042,490	1,008,457
GSLD-3, GSLDT-3, CS-3, CST-3		3,355,922	3,415,861	3,482,330	2,921,227
OS-2		167,827	209,921	298,096	348,183
MET		1,171,930	1,255,188	1,332,904	1,360,657
CILC-1(G)		2,576,351	2,761,580	2,901,895	2,894,910
CILC-1(D)		42,525,063	45,045,878	47,059,268	47,284,080
CILC-1(T)		22,021,363	21,053,253	22,483,576	22,903,966
SL-1, PL-1		7,920,584	8,151,340	7,934,479	7,902,372
OL-1		1,610,372	1,609,090	1,607,808	1,606,525
SL-2, GSCU-1		1,154,287	1,137,044	1,102,611	1,088,243
SST-1(T), ISST-1(T)		1,200,328	2,973,161	1,696,877	1,269,749
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		149,718	134,655	141,920	142,541
<b>Retail Total</b>		<b>1,376,389,886</b>	<b>1,554,896,289</b>	<b>1,733,603,519</b>	<b>1,777,814,419</b>

Est kWh Collected

RATE SCHEDULE	March-11	April-11	May-11	June-11	July-11
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**Estimated kWh collection of Prior Month's Sales**

ALL KWH -- RS-1, RST-1		2,851,158,979	2,934,255,436	3,436,946,085	4,005,559,908
GS-1, GST-1, WIES-1		316,027,683	321,393,588	363,955,169	398,088,410
GSD-1, GSDT-1, HLFT-1, SDTR		1,427,998,778	1,438,997,458	1,592,033,951	1,690,259,446
GSLD-1, GSLDT-1, HLFT-2, SDTR		649,169,515	654,569,151	696,433,041	737,507,459
CS-1, CST-1		9,349,465	10,499,813	10,447,651	10,394,826
GSLD-2, GSLDT-2, HLFT-3, SDTR		130,700,819	135,261,877	138,577,096	147,528,167
CS-2, CST-2		5,014,414	5,093,478	4,701,388	4,436,060
GSLD-3, GSLDT-3, CS-3, CST-3		13,113,146	14,280,304	14,535,360	14,818,201
OS-2		832,046	714,147	893,269	1,268,473
MET		5,033,455	4,986,859	5,341,143	5,671,845
CILC-1(G)		10,886,845	10,963,031	11,751,227	12,348,303
CILC-1(D)		180,883,943	180,954,986	191,681,696	200,249,183
CILC-1(T)		93,896,972	93,706,512	89,586,957	95,673,350
SL-1, PL-1		34,809,633	33,704,106	34,686,030	33,763,231
OL-1		6,857,997	6,852,542	6,847,087	6,841,631
SL-2, GSCU-1		4,987,519	4,911,785	4,838,410	4,691,890
SST-1(T), ISST-1(T)		6,070,644	5,107,703	12,651,558	7,220,644
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		1,657	637,087	572,991	603,906
<b>Retail Total</b>		<b>5,746,793,512</b>	<b>5,856,889,861</b>	<b>6,616,480,111</b>	<b>7,376,924,934</b>

$\Sigma(1) = 32,039,792,531$   
 $\Sigma(2) = 21,151,449,660$   
 $\Sigma(3) = 10,888,342,871$

Est \$ Collected at current rate

RATE SCHEDULE	April-11	May-11	June-11	July-11
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**Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES**

ALL KWH -- RS-1, RST-1	\$ 613,709	\$ 718,848	\$ 837,775	\$ 879,587
GS-1, GST-1, WIES-1	57,402	65,003	71,100	72,243
GSD-1, GSDT-1, HLFT-1, SDTR	169,085	187,067	198,608	198,511
GSLD-1, GSLDT-1, HLFT-2, SDTR	72,298	76,922	81,459	79,408
CS-1, CST-1	1,480	1,473	1,466	1,574
GSLD-2, GSLDT-2, HLFT-3, SDTR	11,761	12,049	12,828	12,996
CS-2, CST-2	826	762	719	696
GSLD-3, GSLDT-3, CS-3, CST-3	235	239	244	204
OS-2	534	668	948	1,107
MET	656	703	746	762
CILC-1(G)	1,211	1,298	1,364	1,361
CILC-1(D)	14,884	15,766	16,471	16,549
CILC-1(T)	1,541	1,474	1,574	1,603
SL-1, PL-1	44,038	45,321	44,116	43,937
OL-1	9,147	9,140	9,132	9,125
SL-2, GSCU-1	439	432	419	414
SST-1(T), ISST-1(T)	84	208	119	89
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	174	156	165	165
<b>Retail Total</b>	<b>\$ 999,504</b>	<b>\$ 1,137,530</b>	<b>\$ 1,279,252</b>	<b>\$ 1,320,334</b>

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

ALL KWH -- RS-1, RST-1	\$ 2,537,531	\$ 2,611,487	\$ 3,058,882	\$ 3,564,948
GS-1, GST-1, WIES-1	240,181	244,259	276,606	302,547
GSD-1, GSDT-1, HLFT-1, SDTR	713,999	719,499	796,017	845,130
GSLD-1, GSLDT-1, HLFT-2, SDTR	305,110	307,648	327,324	346,629
CS-1, CST-1	5,610	6,300	6,269	6,237
GSLD-2, GSLDT-2, HLFT-3, SDTR	48,359	50,047	51,274	54,585
CS-2, CST-2	3,460	3,514	3,244	3,061
GSLD-3, GSLDT-3, CS-3, CST-3	918	1,000	1,017	1,037
OS-2	2,646	2,271	2,841	4,034
MET	2,819	2,793	2,991	3,176
CILC-1(G)	5,117	5,153	5,523	5,804
CILC-1(D)	63,309	63,334	67,089	70,087
CILC-1(T)	6,573	6,559	6,271	6,697
SL-1, PL-1	193,542	187,395	192,854	187,724
OL-1	38,953	38,922	38,891	38,860
SL-2, GSCU-1	1,895	1,866	1,839	1,783
SST-1(T), ISST-1(T)	425	358	886	505
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	2	739	665	701
<b>Retail Total</b>	<b>\$ 4,170,449</b>	<b>\$ 4,253,144</b>	<b>\$ 4,840,481</b>	<b>\$ 5,443,545</b>

$\Sigma(1) = 15,401,108.18$   
 $\Sigma(2) = 8,043,131.59$

Est \$ Collected at current rate

RATE SCHEDULE	April-11	May-11	June-11	July-11
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**Estimated Storm Bond Tax Charges - CURRENT MONTH SALES**

ALL KWH -- RS-1, RST-1	\$ 179,286	\$ 210,001	\$ 244,743	\$ 256,958
GS-1, GST-1, WIES-1	19,637	22,238	24,324	24,715
GSD-1, GSDT-1, HLFT-1, SDTR	71,016	78,568	83,416	83,375
GSLD-1, GSLDT-1, HLFT-2, SDTR	32,303	34,369	36,397	35,480
CS-1, CST-1	518	516	513	551
GSLD-2, GSLDT-2, HLFT-3, SDTR	3,179	3,257	3,467	3,513
CS-2, CST-2	251	232	219	212
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-
OS-2	173	216	307	359
MET	246	264	280	286
CILC-1(G)	541	580	609	608
CILC-1(D)	4,253	4,505	4,706	4,728
CILC-1(T)	-	-	-	-
SL-1, PL-1	13,940	14,346	13,965	13,908
OL-1	2,834	2,832	2,830	2,827
SL-2, GSCU-1	115	114	110	109
SST-1(T), ISST-1(T)	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	54	48	51	51
<b>Retail Total</b>	<b>\$ 328,347</b>	<b>\$ 372,085</b>	<b>\$ 415,936</b>	<b>\$ 427,680</b>

**Estimated Storm Bond Tax Charges - PRIOR MONTH SALES**

ALL KWH -- RS-1, RST-1	\$ 741,301	\$ 762,906	\$ 893,606	\$ 1,041,446
GS-1, GST-1, WIES-1	82,167	83,562	94,628	103,503
GSD-1, GSDT-1, HLFT-1, SDTR	299,880	302,189	334,327	354,954
GSLD-1, GSLDT-1, HLFT-2, SDTR	136,326	137,460	146,251	154,877
CS-1, CST-1	1,963	2,205	2,194	2,183
GSLD-2, GSLDT-2, HLFT-3, SDTR	13,070	13,526	13,858	14,753
CS-2, CST-2	1,053	1,070	987	932
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-
OS-2	857	736	920	1,307
MET	1,057	1,047	1,122	1,191
CILC-1(G)	2,286	2,302	2,468	2,593
CILC-1(D)	18,088	18,095	19,168	20,025
CILC-1(T)	-	-	-	-
SL-1, PL-1	61,265	59,319	61,047	59,423
OL-1	12,070	12,060	12,051	12,041
SL-2, GSCU-1	499	491	484	469
SST-1(T), ISST-1(T)	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	1	229	206	217
<b>Retail Total</b>	<b>\$ 1,371,883</b>	<b>\$ 1,397,199</b>	<b>\$ 1,583,317</b>	<b>\$ 1,769,914</b>

$\Sigma(3) = 5,052,832.14$

$\Sigma(4) = 2,613,529.62$

Florida Power & Light Company													
Storm Bond Repayment Charge and Bond Tax Charge													
Effective Date						03/01/10	03/01/11						
Days sales outstanding						23.6	24.3						
Estimated Charge-off Rate						0.249%	0.168%						
Net to send to SPE						99.751%	99.832%						
Data is sourced from the daily CUCT212-201 CIS2 report													
NOTE: Due to rounding within the excel spreadsheet, amount can be off by +/- .01													
Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recpt. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date
7	1	07/12/10	212,043.75	527.99	211,515.76	(38,056.75)	(94.76)	(37,961.99)	08/04/10	3	08/04/10	211,515.76	08/04/10
8	2	07/13/10	233,527.12	581.48	232,945.64	(30,630.49)	(76.27)	(30,554.22)	08/05/10	4	08/05/10	232,945.64	08/04/10
9	3	07/14/10	240,313.59	598.38	239,715.21	(22,336.09)	(55.62)	(22,280.47)	08/06/10	5	08/06/10	239,715.21	08/04/10
10	4	07/15/10	290,972.90	724.52	290,248.38	306.13	0.76	305.37	08/07/10	6	08/09/10	290,248.38	08/04/10
11	5	07/16/10	245,469.79	611.22	244,858.57	(22,970.07)	(57.20)	(22,912.87)	08/08/10	7	08/09/10	244,858.57	08/04/10
			<b>1,222,327.15</b>	<b>3,043.59</b>	<b>1,219,283.56</b>	<b>(113,687.27)</b>	<b>(283.08)</b>	<b>(113,404.19)</b>				<b>1,219,283.56</b>	
12	1	07/19/10	240,310.69	598.37	239,712.32	(25,061.61)	(62.40)	(24,999.21)	08/11/10	3	08/11/10	239,712.32	08/11/10
13	2	07/20/10	136,910.46	340.91	136,569.55	(78,596.79)	(195.71)	(78,401.08)	08/12/10	4	08/12/10	136,569.55	08/11/10
14	3	07/21/10	233,992.72	582.64	233,410.08	(22,258.66)	(55.42)	(22,203.24)	08/13/10	5	08/13/10	233,410.08	08/11/10
15	4	07/22/10	385,886.56	960.86	384,925.70	32,129.87	80.00	32,049.87	08/14/10	6	08/16/10	384,925.70	08/11/10
16	5	07/23/10	236,377.11	588.58	235,788.53	(21,364.87)	(53.20)	(21,311.67)	08/15/10	7	08/16/10	235,788.53	08/11/10
			<b>1,233,477.54</b>	<b>3,071.36</b>	<b>1,230,406.18</b>	<b>(115,152.06)</b>	<b>(286.73)</b>	<b>(114,865.33)</b>				<b>1,230,406.18</b>	
17	1	07/26/10	265,955.48	662.23	265,293.25	(23,840.64)	(59.36)	(23,781.28)	08/18/10	3	08/18/10	265,293.25	08/18/10
18	2	07/27/10	278,045.29	692.33	277,352.96	(25,606.39)	(63.76)	(25,542.63)	08/19/10	4	08/19/10	277,352.96	08/18/10
19	3	07/28/10	245,180.23	610.50	244,569.73	(22,436.13)	(55.87)	(22,380.26)	08/20/10	5	08/20/10	244,569.73	08/18/10
20	4	07/29/10	274,660.19	683.90	273,976.29	(25,533.83)	(63.58)	(25,470.25)	08/21/10	6	08/23/10	273,976.29	08/18/10
21	5	07/30/10	278,040.74	692.32	277,348.42	(26,187.93)	(65.21)	(26,122.72)	08/22/10	7	08/23/10	277,348.42	08/18/10
			<b>1,341,881.93</b>	<b>3,341.29</b>	<b>1,338,540.64</b>	<b>(123,604.92)</b>	<b>(307.78)</b>	<b>(123,297.14)</b>				<b>1,338,540.65</b>	
1	1	08/02/10	359,986.25	896.37	359,089.88	159,600.28	397.40	159,202.88	08/25/10	3	08/25/10	359,089.88	08/25/10
2	2	08/03/10	374,866.50	933.42	373,933.08	165,880.44	413.04	165,467.40	08/26/10	4	08/26/10	373,933.08	08/25/10
3	3	08/04/10	348,535.32	867.85	347,667.47	153,942.61	383.32	153,559.29	08/27/10	5	08/27/10	347,667.47	08/25/10
4	4	08/05/10	322,306.08	802.54	321,503.54	144,269.58	359.23	143,910.35	08/28/10	6	08/30/10	321,503.54	08/25/10
5	5	08/06/10	330,347.81	822.57	329,525.24	150,593.92	374.98	150,218.94	08/29/10	7	08/30/10	329,525.24	08/25/10
			<b>1,736,041.96</b>	<b>4,322.74</b>	<b>1,731,719.22</b>	<b>774,286.83</b>	<b>1,927.97</b>	<b>772,358.86</b>				<b>1,731,719.21</b>	
6	1	08/09/10	377,013.85	938.76	376,075.09	167,571.33	417.25	167,154.08	09/01/10	3	09/01/10	376,075.09	09/01/10
7	2	08/10/10	342,372.31	852.51	341,519.80	153,702.94	382.72	153,320.22	09/02/10	4	09/02/10	341,519.80	09/01/10
8	3	08/11/10	333,971.23	831.59	333,139.64	149,564.13	372.41	149,191.72	09/03/10	5	09/03/10	333,139.64	09/01/10
9	4	08/12/10	342,894.43	853.81	342,040.62	154,244.16	384.07	153,860.09	09/04/10	6	09/06/10	342,040.62	09/01/10
10	5	08/13/10	356,615.74	887.97	355,727.77	161,403.58	401.89	161,001.69	09/05/10	7	09/06/10	355,727.77	09/01/10
			<b>1,752,867.56</b>	<b>4,364.64</b>	<b>1,748,502.92</b>	<b>786,486.14</b>	<b>1,958.35</b>	<b>784,527.79</b>				<b>1,748,502.92</b>	
11	1	08/16/10	386,581.06	962.59	385,618.47	175,277.45	436.44	174,841.01	09/08/10	3	09/08/10	385,618.47	09/08/10
12	2	08/17/10	341,467.88	850.26	340,617.62	154,996.86	385.94	154,610.92	09/09/10	4	09/09/10	340,617.62	09/08/10
13	3	08/18/10	367,798.01	915.82	366,882.19	166,309.14	414.11	165,895.03	09/10/10	5	09/10/10	366,882.19	09/08/10
14	4	08/19/10	341,089.39	849.31	340,240.08	153,776.98	382.90	153,394.08	09/11/10	6	09/13/10	340,240.08	09/08/10
15	5	08/20/10	364,319.18	907.15	363,412.03	163,111.27	406.15	162,705.12	09/12/10	7	09/13/10	363,412.03	09/08/10
			<b>1,801,255.52</b>	<b>4,485.13</b>	<b>1,796,770.39</b>	<b>813,471.70</b>	<b>2,025.54</b>	<b>811,446.16</b>				<b>1,796,770.39</b>	
16	1	08/23/10	358,449.40	892.54	357,556.86	159,559.98	397.30	159,162.68	09/15/10	3	09/15/10	357,556.86	09/15/10
17	2	08/24/10	236,518.89	588.93	235,929.96	105,696.28	263.18	105,433.10	09/16/10	4	09/16/10	235,929.96	09/15/10
18	3	08/25/10	503,478.90	1,253.66	502,225.24	225,837.95	562.34	225,275.61	09/17/10	5	09/17/10	502,225.24	09/15/10
19	4	08/26/10	358,955.56	893.80	358,061.76	160,401.61	399.40	160,002.21	09/18/10	6	09/20/10	358,061.76	09/15/10
20	5	08/27/10	386,564.38	962.55	385,601.83	175,236.16	436.34	174,799.82	09/19/10	7	09/20/10	385,601.83	09/15/10
			<b>1,843,967.13</b>	<b>4,591.48</b>	<b>1,839,375.65</b>	<b>826,731.98</b>	<b>2,058.56</b>	<b>824,673.42</b>				<b>1,839,375.65</b>	
21	1	08/30/10	418,496.41	1,042.06	417,454.35	191,163.99	476.00	190,687.99	09/22/10	3	09/22/10	417,454.35	09/22/10
1	2	08/31/10	328,638.45	818.31	327,820.14	151,064.45	376.15	150,688.30	09/23/10	4	09/23/10	327,820.14	09/22/10
2	3	09/01/10	332,173.24	827.11	331,346.13	148,948.16	370.88	148,577.28	09/24/10	5	09/24/10	331,346.13	09/22/10

Florida Power & Light Company													
Storm Bond Repayment Charge and Bond Tax Charge													
Effective Date						03/01/10	03/01/11						
Days sales outstanding						23.6	24.3						
Estimated Charge-off Rate						0.249%	0.168%						
Net to send to SPE						99.751%	99.832%						
Data is sourced from the daily CUCT212-201 CIS2 report													
NOTE: Due to rounding within the excel spreadsheet, amount can be off by +/- .01													
Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recpt. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date
3	4	09/02/10	322,826.79	803.84	322,022.95	145,582.08	362.50	145,219.58	09/25/10	6	09/27/10	322,022.95	09/22/10
4	5	09/03/10	308,646.49	768.53	307,877.96	140,044.12	348.71	139,695.41	09/26/10	7	09/27/10	307,877.96	09/22/10
			<b>1,710,781.38</b>	<b>4,259.85</b>	<b>1,706,521.53</b>	<b>776,802.80</b>	<b>1,934.24</b>	<b>774,868.56</b>				<b>1,706,521.53</b>	
	1	09/06/10	Company Holiday	-	-	-	-	-	09/29/10	3	09/29/10	-	09/29/10
5	2	09/07/10	347,761.22	865.93	346,895.29	158,049.28	393.54	157,655.74	09/30/10	4	09/30/10	346,895.29	09/29/10
6	3	09/08/10	349,755.04	870.89	348,884.15	158,241.75	394.02	157,847.73	10/01/10	5	10/01/10	348,884.15	09/29/10
7	4	09/09/10	333,663.31	830.82	332,832.49	150,816.92	375.53	150,441.39	10/02/10	6	10/04/10	332,832.49	09/29/10
8	5	09/10/10	331,706.11	825.95	330,880.16	148,996.97	371.00	148,625.97	10/03/10	7	10/04/10	330,880.16	09/29/10
			<b>1,362,885.68</b>	<b>3,393.59</b>	<b>1,359,492.09</b>	<b>616,104.92</b>	<b>1,534.10</b>	<b>614,570.82</b>				<b>1,359,492.09</b>	
9	1	09/13/10	360,148.67	896.77	359,251.90	160,813.46	400.43	160,413.03	10/06/10	3	10/06/10	359,251.90	10/06/10
10	2	09/14/10	379,340.20	944.56	378,395.64	174,985.95	435.72	174,550.23	10/07/10	4	10/07/10	378,395.64	10/06/10
11	3	09/15/10	358,185.62	891.88	357,293.74	163,280.60	406.57	162,874.03	10/08/10	5	10/08/10	357,293.74	10/06/10
12	4	09/16/10	334,380.79	832.61	333,548.18	152,685.40	380.19	152,305.21	10/09/10	6	10/11/10	333,548.18	10/06/10
13	5	09/17/10	375,851.71	935.87	374,915.84	168,452.74	419.45	168,033.29	10/10/10	7	10/11/10	374,915.84	10/06/10
			<b>1,807,906.99</b>	<b>4,501.69</b>	<b>1,803,405.30</b>	<b>820,218.15</b>	<b>2,042.34</b>	<b>818,175.81</b>				<b>1,803,405.30</b>	
14	1	09/20/10	350,334.69	872.33	349,462.36	159,296.54	396.65	158,899.89	10/13/10	3	10/13/10	349,462.36	10/13/10
15	2	09/21/10	376,338.62	937.08	375,401.54	168,708.51	420.08	168,288.43	10/14/10	4	10/14/10	375,401.54	10/13/10
16	3	09/22/10	332,052.77	826.81	331,225.96	148,498.44	369.76	148,128.68	10/15/10	5	10/15/10	331,225.96	10/13/10
17	4	09/23/10	347,105.12	864.29	346,240.83	155,947.57	388.31	155,559.26	10/16/10	6	10/18/10	346,240.83	10/13/10
18	5	09/24/10	371,158.71	924.19	370,234.52	167,793.15	417.80	167,375.35	10/17/10	7	10/18/10	370,234.52	10/13/10
			<b>1,776,989.91</b>	<b>4,424.70</b>	<b>1,772,565.21</b>	<b>800,244.21</b>	<b>1,992.61</b>	<b>798,251.60</b>				<b>1,772,565.21</b>	
19	1	09/27/10	365,598.17	910.34	364,687.83	163,089.99	406.09	162,683.90	10/20/10	3	10/20/10	364,687.83	10/20/10
20	2	09/28/10	411,779.18	1,025.33	410,753.85	185,141.71	461.00	184,680.71	10/21/10	4	10/21/10	410,753.85	10/20/10
21	3	09/29/10	382,297.55	951.92	381,345.63	175,524.26	437.06	175,087.20	10/22/10	5	10/22/10	381,345.63	10/20/10
1	4	09/30/10	318,215.59	792.36	317,423.23	147,759.11	367.92	147,391.19	10/23/10	6	10/25/10	317,423.23	10/20/10
2	5	10/01/10	331,072.86	824.37	330,248.49	148,955.69	370.90	148,584.79	10/24/10	7	10/25/10	330,248.49	10/20/10
			<b>1,808,963.35</b>	<b>4,504.32</b>	<b>1,804,459.03</b>	<b>820,470.76</b>	<b>2,042.97</b>	<b>818,427.79</b>				<b>1,804,459.03</b>	
3	1	10/04/10	343,967.22	856.48	343,110.74	154,121.54	383.76	153,737.78	10/27/10	3	10/27/10	343,110.74	10/27/10
4	2	10/05/10	326,338.04	812.58	325,525.46	148,281.89	369.22	147,912.67	10/28/10	4	10/28/10	325,525.46	10/27/10
5	3	10/06/10	296,795.60	739.02	296,056.58	135,320.87	336.95	134,983.92	10/29/10	5	10/29/10	296,056.58	10/27/10
6	4	10/07/10	317,570.85	790.75	316,780.10	144,890.95	360.78	144,530.17	10/30/10	6	11/01/10	316,780.10	10/27/10
7	5	10/08/10	289,008.45	719.63	288,288.82	131,117.26	326.48	130,790.78	10/31/10	7	11/01/10	288,288.82	10/27/10
			<b>1,573,680.16</b>	<b>3,918.46</b>	<b>1,569,761.70</b>	<b>713,732.51</b>	<b>1,777.19</b>	<b>711,955.32</b>				<b>1,569,761.70</b>	
8	1	10/11/10	263,671.42	656.54	263,014.88	135,887.33	338.36	135,548.97	11/03/10	3	11/03/10	263,014.88	11/03/10
9	2	10/12/10	344,893.92	858.79	344,035.13	141,405.83	352.10	141,053.73	11/04/10	4	11/04/10	344,035.13	11/03/10
10	3	10/13/10	295,179.38	735.00	294,444.38	134,552.72	335.04	134,217.68	11/05/10	5	11/05/10	294,444.38	11/03/10
11	4	10/14/10	303,599.98	755.96	302,844.02	139,059.75	346.26	138,713.49	11/06/10	6	11/08/10	302,844.02	11/03/10
12	5	10/15/10	289,204.04	720.12	288,483.92	132,859.46	330.82	132,528.64	11/07/10	7	11/08/10	288,483.92	11/03/10
			<b>1,496,548.74</b>	<b>3,726.41</b>	<b>1,492,822.33</b>	<b>683,765.09</b>	<b>1,702.58</b>	<b>682,062.51</b>				<b>1,492,822.33</b>	
13	1	10/18/10	324,393.13	807.74	323,585.39	146,308.39	364.31	145,944.08	11/10/10	3	11/10/10	323,585.39	11/10/10
14	2	10/19/10	269,607.67	671.32	268,936.35	123,233.12	306.85	122,926.27	11/11/10	4	11/11/10	268,936.35	11/10/10
15	3	10/20/10	286,674.05	713.82	285,960.23	129,586.81	322.67	129,264.14	11/12/10	5	11/12/10	285,960.23	11/10/10
16	4	10/21/10	261,403.60	650.89	260,752.71	120,024.91	298.86	119,726.05	11/13/10	6	11/15/10	260,752.71	11/10/10
17	5	10/22/10	277,282.60	690.43	276,592.17	124,567.31	310.17	124,257.14	11/14/10	7	11/15/10	276,592.17	11/10/10
			<b>1,419,361.05</b>	<b>3,534.21</b>	<b>1,415,826.84</b>	<b>643,720.54</b>	<b>1,602.86</b>	<b>642,117.68</b>				<b>1,415,826.84</b>	

Florida Power & Light Company														
Storm Bond Repayment Charge and Bond Tax Charge														
Effective Date														
											03/01/10	03/01/11		
Days sales outstanding											23.6	24.3		
Estimated Charge-off Rate											0.249%	0.168%		
Net to send to SPE											99.751%	99.832%		
Data is sourced from the daily CUCT212-201 CIS2 report														
NOTE: Due to rounding within the excel spreadsheet, amount can be off by +/- .01														
Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recept. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date	
18	1	10/25/10	338,165.59	842.03	337,323.56	152,675.57	380.16	152,295.41	11/17/10	3	11/17/10	337,323.56	11/17/10	
19	2	10/26/10	268,666.98	668.98	267,998.00	120,872.83	300.97	120,571.86	11/18/10	4	11/18/10	267,998.00	11/17/10	
20	3	10/27/10	298,386.16	742.98	297,643.18	137,848.51	343.24	137,505.27	11/19/10	5	11/19/10	297,643.18	11/17/10	
21	4	10/28/10	323,384.94	805.23	322,579.71	148,550.77	369.89	148,180.88	11/20/10	6	11/22/10	322,579.71	11/17/10	
1	5	10/29/10	264,296.73	658.10	263,638.63	122,720.43	305.57	122,414.86	11/21/10	7	11/22/10	263,638.63	11/17/10	
			<b>1,492,900.40</b>	<b>3,717.32</b>	<b>1,489,183.08</b>	<b>682,668.11</b>	<b>1,699.84</b>	<b>680,968.27</b>				<b>1,489,183.08</b>		
2	1	11/01/10	262,549.63	653.75	261,895.88	128,333.62	319.55	128,014.07	11/24/10	3	11/24/10	261,895.88	11/24/10	
3	2	11/02/10	241,381.79	601.04	240,780.75	118,290.32	294.54	117,995.78	11/25/10	4	11/25/10	240,780.75	11/24/10	
4	3	11/03/10	218,593.20	544.30	218,048.90	108,872.63	271.09	108,601.54	11/26/10	5	11/26/10	218,048.90	11/24/10	
5	4	11/04/10	243,789.19	607.04	243,182.15	118,286.36	294.53	117,991.83	11/27/10	6	11/29/10	243,182.15	11/24/10	
6	5	11/05/10	252,593.80	628.96	251,964.84	124,200.77	309.26	123,891.51	11/28/10	7	11/29/10	251,964.84	11/24/10	
			<b>1,218,907.61</b>	<b>3,035.08</b>	<b>1,215,872.53</b>	<b>597,983.70</b>	<b>1,488.98</b>	<b>596,494.72</b>				<b>1,215,872.53</b>		
7	1	11/08/10	244,048.39	607.68	243,440.71	122,342.20	304.63	122,037.57	12/01/10	3	12/01/10	243,440.71	12/01/10	
8	2	11/09/10	239,126.72	595.43	238,531.29	114,659.21	285.50	114,373.71	12/02/10	4	12/02/10	238,531.29	12/01/10	
9	3	11/10/10	237,115.99	590.42	236,525.57	116,556.90	290.23	116,266.67	12/03/10	5	12/03/10	236,525.57	12/01/10	
10	4	11/11/10	236,603.46	589.14	236,014.32	117,786.09	293.29	117,492.80	12/04/10	6	12/06/10	236,014.32	12/01/10	
11	5	11/12/10	247,713.81	616.81	247,097.00	123,075.49	306.46	122,769.03	12/05/10	7	12/06/10	247,097.00	12/01/10	
			<b>1,204,608.37</b>	<b>2,999.47</b>	<b>1,201,608.90</b>	<b>594,419.89</b>	<b>1,480.11</b>	<b>592,939.78</b>				<b>1,201,608.90</b>		
12	1	11/15/10	241,540.41	601.44	240,938.97	119,998.16	298.80	119,699.36	12/08/10	3	12/08/10	240,938.97	12/08/10	
13	2	11/16/10	259,580.18	646.35	258,933.83	127,843.32	318.33	127,524.99	12/09/10	4	12/09/10	258,933.83	12/08/10	
14	3	11/17/10	224,337.04	558.60	223,778.44	110,798.00	275.89	110,522.11	12/10/10	5	12/10/10	223,778.44	12/08/10	
15	4	11/18/10	240,831.14	599.67	240,231.47	118,083.19	294.03	117,789.16	12/11/10	6	12/13/10	240,231.47	12/08/10	
16	5	11/19/10	215,862.30	537.50	215,324.80	105,481.04	262.65	105,218.39	12/12/10	7	12/13/10	215,324.80	12/08/10	
			<b>1,182,151.07</b>	<b>2,943.56</b>	<b>1,179,207.51</b>	<b>582,203.71</b>	<b>1,449.69</b>	<b>580,754.02</b>				<b>1,179,207.51</b>		
17	1	11/22/10	265,377.90	660.79	264,717.11	128,530.82	320.04	128,210.78	12/15/10	3	12/15/10	264,717.11	12/15/10	
18	2	11/23/10	253,985.19	632.42	253,352.77	125,594.38	312.73	125,281.65	12/16/10	4	12/16/10	253,352.77	12/15/10	
19	3	11/24/10	227,175.42	565.67	226,609.75	110,591.48	275.37	110,316.11	12/17/10	5	12/17/10	226,609.75	12/15/10	
	4	11/25/10	Company Holiday	0.00	0.00	-	-	-	12/18/10	6	12/20/10	-	12/15/10	
	5	11/26/10	Company Holiday	0.00	0.00	-	-	-	12/19/10	7	12/20/10	-	12/15/10	
			<b>746,538.51</b>	<b>1,858.88</b>	<b>744,679.63</b>	<b>364,716.68</b>	<b>908.14</b>	<b>363,808.54</b>				<b>744,679.63</b>		
20	1	11/29/10	283,286.10	705.38	282,580.72	140,471.92	349.78	140,122.14	12/22/10	3	12/22/10	282,580.72	12/22/10	
21	2	11/30/10	291,310.71	725.36	290,585.35	145,798.74	363.04	145,435.70	12/23/10	4	12/23/10	290,585.35	12/22/10	
1	3	12/01/10	243,431.07	606.14	242,824.93	122,430.58	304.85	122,125.73	12/24/10	5	12/24/10	242,824.93	12/22/10	
2	4	12/02/10	230,575.06	574.13	230,000.93	113,753.47	283.25	113,470.22	12/25/10	6	12/27/10	230,000.93	12/22/10	
3	5	12/03/10	219,717.21	547.10	219,170.11	107,719.55	268.22	107,451.33	12/26/10	7	12/27/10	219,170.11	12/22/10	
			<b>1,268,320.15</b>	<b>3,158.12</b>	<b>1,265,162.03</b>	<b>630,174.26</b>	<b>1,569.13</b>	<b>628,605.13</b>				<b>1,265,162.03</b>		
4	1	12/06/10	218,345.23	543.68	217,801.55	107,941.52	268.77	107,672.75	12/29/10	3	12/29/10	217,801.55	12/29/10	
5	2	12/07/10	231,018.09	575.24	230,442.85	114,832.18	285.93	114,546.25	12/30/10	4	12/30/10	230,442.85	12/29/10	
6	3	12/08/10	242,367.44	603.49	241,763.95	119,929.92	298.63	119,631.29	12/31/10	5	12/31/10	241,763.95	12/29/10	
7	4	12/09/10	227,395.62	566.22	226,829.40	112,272.86	279.56	111,993.30	01/01/11	6	01/03/11	226,829.40	12/29/10	
8	5	12/10/10	192,094.81	478.32	191,616.49	94,528.03	235.37	94,292.66	01/02/11	7	01/03/11	191,616.49	12/29/10	
			<b>1,111,221.19</b>	<b>2,766.94</b>	<b>1,108,454.25</b>	<b>549,504.51</b>	<b>1,368.27</b>	<b>548,136.24</b>				<b>1,108,454.25</b>		
9	6	12/11/10	237,954.61	592.51	237,362.10	116,335.41	289.68	116,045.73	01/03/11	1	01/03/11	237,362.10	01/03/11	
10	1	12/13/10	278,001.25	692.22	277,309.03	136,457.54	339.78	136,117.76	01/05/11	3	01/05/11	277,309.03	01/03/11	
11	2	12/14/10	249,400.41	621.01	248,779.40	123,589.63	307.74	123,281.89	01/06/11	4	01/06/11	248,779.40	01/03/11	

Florida Power & Light Company													
Storm Bond Repayment Charge and Bond Tax Charge													
Effective Date				03/01/10		03/01/11							
Days sales outstanding				23.6		24.3							
Estimated Charge-off Rate				0.249%		0.168%							
Net to send to SPE				99.751%		99.832%							
Data is sourced from the daily CUCT212-201 CIS2 report													
NOTE: Due to rounding within the excel spreadsheet, amount can be off by +/- .01													
Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recpt. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date
12	3	12/15/10	237,366.33	591.04	236,775.29	117,286.17	292.04	116,994.13	01/07/11	5	01/07/11	236,775.29	01/03/11
13	4	12/16/10	267,301.18	665.58	266,635.60	129,791.00	323.18	129,467.82	01/08/11	6	01/10/11	266,635.60	01/03/11
14	5	12/17/10	238,734.47	594.45	238,140.02	116,507.49	290.10	116,217.39	01/09/11	7	01/10/11	238,140.02	01/03/11
			<b>1,508,758.25</b>	<b>3,756.81</b>	<b>1,505,001.44</b>	<b>739,967.24</b>	<b>1,842.52</b>	<b>738,124.72</b>				<b>1,505,001.44</b>	
15	1	12/20/10	272,555.13	678.66	271,876.47	132,421.58	329.73	132,091.85	01/12/11	3	01/12/11	271,876.47	01/12/11
16	2	12/21/10	264,194.52	657.84	263,536.68	127,248.25	316.85	126,931.40	01/13/11	4	01/13/11	263,536.68	01/12/11
17	3	12/22/10	250,103.65	622.76	249,480.89	121,704.59	303.04	121,401.55	01/14/11	5	01/14/11	249,480.89	01/12/11
	4	12/23/10	Company Holiday	0.00	0.00	-	-	-	01/15/11	6	01/17/11	-	01/12/11
	5	12/24/10	Company Holiday	0.00	0.00	-	-	-	01/16/11	7	01/17/11	-	01/12/11
			<b>786,853.30</b>	<b>1,959.26</b>	<b>784,894.04</b>	<b>381,374.42</b>	<b>949.62</b>	<b>380,424.80</b>				<b>784,894.04</b>	
18	1	12/27/10	312,904.18	779.13	312,125.05	152,247.78	379.10	151,868.68	01/19/11	3	01/19/11	312,125.05	01/19/11
19	2	12/28/10	289,984.25	722.06	289,262.19	138,551.99	344.99	138,207.00	01/20/11	4	01/20/11	289,262.19	01/19/11
20	3	12/29/10	299,191.69	744.99	298,446.70	144,019.51	358.61	143,660.90	01/21/11	5	01/21/11	298,446.70	01/19/11
21	4	12/30/10	294,586.89	733.52	293,853.37	144,093.09	358.79	143,734.30	01/22/11	6	01/24/11	293,853.37	01/19/11
	5	12/31/10	Company Holiday	0.00	0.00	-	-	-	01/23/11	7	01/24/11	-	01/19/11
			<b>1,196,667.01</b>	<b>2,979.70</b>	<b>1,193,687.31</b>	<b>578,912.37</b>	<b>1,441.49</b>	<b>577,470.88</b>				<b>1,193,687.31</b>	
1	1	01/03/11	275,203.04	685.26	274,517.78	134,006.63	333.68	133,672.95	01/26/11	3	01/26/11	274,517.78	01/26/11
2	2	01/04/11	281,299.27	700.44	280,598.83	137,290.78	341.85	136,948.93	01/27/11	4	01/27/11	280,598.83	01/26/11
3	3	01/05/11	276,270.43	687.91	275,582.52	132,466.89	329.84	132,137.05	01/28/11	5	01/28/11	275,582.52	01/26/11
4	4	01/06/11	237,084.17	590.34	236,493.83	114,518.49	285.15	114,233.34	01/29/11	6	01/31/11	236,493.83	01/26/11
5	5	01/07/11	245,108.49	610.32	244,498.17	118,859.44	295.96	118,563.48	01/30/11	7	01/31/11	244,498.17	01/26/11
6	1	01/10/11	273,229.75	680.34	272,549.41	133,721.60	332.97	133,388.63	02/02/11	3	02/02/11	272,549.41	02/02/11
7	2	01/11/11	261,915.30	652.17	261,263.13	126,512.06	315.02	126,197.04	02/03/11	4	02/03/11	261,263.13	02/02/11
8	3	01/12/11	248,523.99	618.82	247,905.17	120,193.04	299.28	119,893.76	02/04/11	5	02/04/11	247,905.17	02/02/11
9	4	01/13/11	273,109.01	680.04	272,428.97	131,883.59	328.39	131,555.20	02/05/11	6	02/07/11	272,428.97	02/02/11
10	5	01/14/11	249,162.16	620.41	248,541.75	122,187.87	304.25	121,883.62	02/06/11	7	02/07/11	248,541.75	02/02/11
	1	01/17/11	Company Holiday	-	-	-	-	-	02/09/11	3	02/09/11	-	02/09/11
11	2	01/18/11	288,391.04	718.09	287,672.95	141,017.20	351.13	140,666.07	02/10/11	4	02/10/11	287,672.95	02/09/11
12	3	01/19/11	266,481.91	663.54	265,818.37	130,286.80	324.41	129,962.39	02/11/11	5	02/11/11	265,818.37	02/09/11
13	4	01/20/11	306,110.92	762.22	305,348.70	149,015.14	371.05	148,644.09	02/12/11	6	02/14/11	305,348.70	02/09/11
14	5	01/21/11	244,456.97	608.70	243,848.27	119,750.22	298.18	119,452.04	02/13/11	7	02/14/11	243,848.27	02/09/11
15	6	01/22/11	265,176.24	660.29	264,515.95	127,980.44	318.67	127,661.77	02/14/11	1	02/14/11	264,515.95	02/09/11
16	1	01/24/11	263,716.51	656.65	263,059.86	127,572.78	317.66	127,255.12	02/16/11	3	02/16/11	263,059.86	02/16/11
17	2	01/25/11	275,064.17	684.91	274,379.26	132,626.47	330.24	132,296.23	02/17/11	4	02/17/11	274,379.26	02/16/11
18	3	01/26/11	285,777.93	711.59	285,066.34	139,606.79	347.62	139,259.17	02/18/11	5	02/18/11	285,066.34	02/16/11
19	4	01/27/11	228,372.38	568.65	227,803.73	110,483.10	275.10	110,208.00	02/19/11	6	02/21/11	227,803.73	02/16/11
20	5	01/28/11	257,489.77	641.15	256,848.62	126,502.85	314.99	126,187.86	02/20/11	7	02/21/11	256,848.62	02/16/11
21	1	01/31/11	274,799.35	684.25	274,115.10	136,367.02	339.55	136,027.47	02/23/11	3	02/23/11	274,115.10	02/23/11
1	2	02/01/11	214,860.58	535.00	214,325.58	106,644.30	265.54	106,378.76	02/24/11	4	02/24/11	214,325.58	02/23/11
2	3	02/02/11	214,060.22	533.01	213,527.21	105,217.81	261.99	104,955.82	02/25/11	5	02/25/11	213,527.21	02/23/11
3	4	02/03/11	214,473.03	534.04	213,938.99	104,613.65	260.49	104,353.16	02/26/11	6	02/28/11	213,938.99	02/23/11
4	5	02/04/11	194,935.31	485.39	194,449.92	95,858.01	238.69	95,619.32	02/27/11	7	02/28/11	194,449.92	02/23/11
5	1	02/07/11	225,360.83	561.15	224,799.68	111,242.86	276.99	110,965.87	03/02/11	3	03/02/11	224,799.68	03/02/11
6	2	02/08/11	221,337.38	551.13	220,786.25	108,670.08	270.59	108,399.49	03/03/11	4	03/03/11	220,786.25	03/02/11
7	3	02/09/11	212,915.66	530.16	212,385.50	104,360.36	259.86	104,100.50	03/04/11	5	03/04/11	212,385.50	03/02/11



<b>Florida Power &amp; Light Company</b>														
<b>Storm Bond Repayment Charge and Bond Tax Charge</b>														
<b>Effective Date</b>						03/01/10	03/01/11							
<b>Days sales outstanding</b>						23.6	24.3							
<b>Estimated Charge-off Rate</b>						0.249%	0.168%							
<b>Net to send to SPE</b>						99.751%	99.832%							
Data is sourced from the daily CUCT212-201 CIS2 report														
<b>NOTE:</b> Due to rounding within the excel spreadsheet, amount can be off by +/- .01														

Cycle Day	Day of	Billing Date	Total Billed	Billed Uncollectible	Bond AR from FPL	Bond Tax Charge	Bond Tax Uncollectible	Bond Tax AR from FPL	Deemed Recpt. Day	Day of Week	Expected Wire Date	Amount	Actual Wire Date	
8	4	02/10/11	203,827.24	507.53	203,319.71	99,211.02	247.04	98,963.98	03/05/11	6	03/07/11	203,319.71	03/02/11	
9	5	02/11/11	215,583.72	536.80	215,046.92	105,815.31	263.48	105,551.83	03/06/11	7	03/07/11	215,046.92	03/02/11	
Remittance shortfall per Uncollectible Recon dated 3/1/2011 - to increase next wire amount													57,777.00	03/02/11
10	1	02/14/11	228,869.55	569.89	228,299.66	113,240.35	281.97	112,958.38	03/09/11	3	03/09/11	228,299.66	03/09/11	
11	2	02/15/11	216,024.68	537.90	215,486.78	106,833.23	266.01	106,567.22	03/10/11	4	03/10/11	215,486.78	03/09/11	
12	3	02/16/11	205,915.22	512.73	205,402.49	102,631.06	255.55	102,375.51	03/11/11	5	03/11/11	205,402.49	03/09/11	
13	4	02/17/11	227,533.75	566.56	226,967.19	111,622.39	277.94	111,344.45	03/12/11	6	03/14/11	226,967.19	03/09/11	
14	5	02/18/11	196,118.47	488.33	195,630.14	96,571.12	240.46	96,330.66	03/13/11	7	03/14/11	195,630.14	03/09/11	
15	1	02/21/11	232,627.13	579.24	232,047.89	113,415.74	282.41	113,133.33	03/16/11	3	03/16/11	232,047.89	03/16/11	
16	2	02/22/11	210,132.82	523.23	209,609.59	102,495.46	255.21	102,240.25	03/17/11	4	03/17/11	209,609.59	03/16/11	
17	3	02/23/11	224,297.02	558.50	223,738.52	108,875.86	271.10	108,604.76	03/18/11	5	03/18/11	223,738.52	03/16/11	
18	4	02/24/11	227,374.95	566.16	226,808.79	114,193.17	284.34	113,908.83	03/19/11	6	03/21/11	226,808.79	03/16/11	
19	5	02/25/11	234,136.21	583.00	233,553.21	112,088.67	279.10	111,809.57	03/20/11	7	03/21/11	233,553.21	03/16/11	
20	6	02/26/11	240,700.83	599.35	240,101.48	118,479.59	295.01	118,184.58	03/21/11	1	03/21/11	240,101.48	03/16/11	
21	1	02/28/11	242,839.25	604.67	242,234.58	122,099.94	304.03	121,795.91	03/23/11	3	03/23/11	242,234.58	03/23/11	
1	2	03/01/11	225,175.45	378.29	224,797.16	75,939.96	127.58	75,812.38	03/25/11	5	03/25/11	224,797.16	03/23/11	
2	3	03/02/11	228,585.11	384.02	228,201.09	75,851.63	127.43	75,724.20	03/26/11	6	03/28/11	228,201.09	03/23/11	
3	4	03/03/11	223,589.01	375.63	223,213.38	73,653.39	123.74	73,529.65	03/27/11	7	03/28/11	223,213.38	03/23/11	
4	5	03/04/11	208,472.36	350.23	208,122.13	68,890.59	115.74	68,774.85	03/28/11	1	03/28/11	208,122.13	03/23/11	
5	1	03/07/11	221,875.72	372.75	221,502.97	73,633.97	123.71	73,510.26	03/31/11	4	03/31/11	221,502.97	03/31/11	
6	2	03/08/11	227,190.43	381.68	226,808.75	75,323.15	126.54	75,196.61	04/01/11	5	04/01/11	226,808.75	03/31/11	
7	3	03/09/11	219,714.96	369.12	219,345.84	72,452.84	121.72	72,331.12	04/02/11	6	04/04/11	219,345.84	03/31/11	
8	4	03/10/11	214,907.39	361.04	214,546.35	70,071.80	117.72	69,954.08	04/03/11	7	04/04/11	214,546.35	03/31/11	
						<b>Month</b>	<b>Bond</b>	<b>Tax</b>						
						AUG	5,519,949.60	420,792.19						
						SEP	8,450,662.59	3,810,086.74						
						OCT	6,950,191.23	3,146,810.51						
						NOV	5,613,704.78	2,601,643.18						
						DEC	7,004,113.76	2,714,243.71						
						JAN	3,290,272.47	2,331,576.14						
							36,828,894.44	15,025,152.48						
						FEB	5,087,407.28	2,481,845.52						
						MAR	5,580,533.05	2,432,068.27						
							10,667,940.33	4,913,913.79						

<b>Tranche</b>	<b>Principal Payment</b>	<b>Interest Payment</b>
Series A, Tranche A-1	-	-
Series A, Tranche A-2	21,256,558	3,006,619
Series A, Tranche A-3	-	2,563,650
Series A, Tranche A-4	-	7,567,920
	<b>21,256,558</b>	<b>13,138,189</b>

**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
<b>8/1/2011</b>	<b>119,215,680</b>	<b>3,006,619</b>	<b>21,256,558</b>	<b>24,263,177</b>	<b>97,959,122</b>
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
<b>8/1/2011</b>	<b>100,000,000</b>	<b>2,563,650</b>	<b>-</b>	<b>2,563,650</b>	<b>100,000,000</b>
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
<b>8/1/2011</b>	<b>288,000,000</b>	<b>7,567,920</b>	<b>-</b>	<b>7,567,920</b>	<b>288,000,000</b>
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)	
<b>Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))</b>					
Principal	\$ 21,256,558	\$ 21,256,558	\$ -	0%	
Interest	13,138,189	13,138,189	-	0%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	87,500	147,500	60,000	69%	
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	-	(10,667,940)	(10,667,940)	#DIV/0!	(A)
Interest Income on Subaccounts at FREC	(15,000)	(14,254)	746	-5%	
Total Current Period Daily Cash Receipts Transfers and Interest Income	(15,000)	(10,682,194)	(10,667,194)	71115%	
(Over)/Under Collections of Prior Remittance Period Requirements	(761,539)	(515,488)	246,050	-32%	(B)
Total Periodic Bond Revenue Requirements	\$ 33,868,708	\$ 23,507,564	\$ (10,361,144)	-31%	
Amount Forecasted to be Billed and Collected Under Current Charge	9,006,108	15,401,108	6,395,000	71%	(D)
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 24,862,600	\$ 8,106,456	\$ (16,756,144)	-67%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	34,102,524,240	10,888,342,871	(23,214,181,369)	-68%	(C)
Average Retail Storm Bond Repayment Charge per kWh	0.073	0.074	0.002	2%	
<b>Storm Bond Tax Charge (retained at FPL)</b>					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 13,008,493	\$ 13,008,493	\$ -	0%	
Current Remittance Period Revenue	-	(4,913,914)	(4,913,914)	#DIV/0!	(A)
(Over)/Under Collections of Prior Remittance Period Requirements	(416,135)	(208,174)	207,961	-50%	(B)
Total Periodic Tax Requirement	\$ 12,592,357	\$ 7,886,404	\$ (4,705,953)	-37%	
Amount Forecasted to be Billed and Collected Under Current Charge	4,421,552	5,052,832	631,280	14%	(D)
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 8,170,805	\$ 2,833,572	\$ (5,337,233)	-65%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	34,102,524,240	10,888,342,871	(23,214,181,369)	-68%	(C)
Average Retail Storm Bond Tax Charge per kWh	0.024	0.026	0.002	9%	
<b>Total Average Retail Storm Charge per kWh</b>	<b>0.097</b>	<b>0.100</b>	<b>0.004</b>	<b>4%</b>	

**Notes:**

- (1) Represents storm charge true-up filed on January 1, 2011, which became effective on March 1, 2011.  
(2) Represents current storm charge true-up.

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

- (A) The current period true-up amount represents what was transferred to FREC for the months of February 2011 and March 2011. The prior period true-up only took into account one month of overlap with the date the principal and interest payments were made (Feb 1st) and the date the new rates became effective (Mar 1st). Since the storm charge true-up was filed January 1, 2011, nothing had been transferred to FREC for the bond obligations due on August 1, 2011.
- (B) The difference between prior period true-up and current period true-up is mainly due to forecasted kWh sales being higher than actuals for the prior period.
- (C) The prior period true-up only took into account one month of overlap with the date the principal and interest payments were made (Feb 1) and the date the new rates became effective (Mar 1st). Therefore, the prior period true-up amount represents forecasted kWh sales from March 2011 - July 2011 (5 months), while the current period true-up amount represents forecasted kWh sales from June 2011 - July 2011 (2 months).
- (D) The current period true-up amount represents what is expected to be billed and collected for April and May 2011 (2 months), and collected in June 2011 for amounts billed in May 2011. The prior period true-up amount represents what was expected to be billed and collected for February 2011 (1 month), and collected in March 2011 for amounts billed in February 2011.

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT					
Actuals		Projected at Current Rates			
Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011

Beg Balance	515,488					
<b>Collections</b>						
Projected Collections						
Actual Month Billings	5,087,407.28	5,580,533.05				
Current Month Billings			999,504	1,137,530	1,279,252	1,320,334
Prior Month Billings			4,170,449	4,253,144	4,840,481	5,443,545
<b>Expenses</b>						
Principal	21,256,558					
Interest	13,138,189					
Servicing Costs	163,000					
Other On-Going Costs	147,500					
(Over)/Under from prior prd						
Interest Income	4,856	454	1,137	1,865	2,580	3,360
Net Activity	5,092,263	5,580,987	5,171,090	5,392,539	6,122,314	(27,938,008)
Over/(Under) Balance	5,607,752	11,188,739	16,359,829	21,752,369	27,874,683	(63,325)

WITH TRUE-UP ADJUSTMENT					
Actuals		Projected at Current Rates		Projected at Revised Rates	
Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011

Beg Balance	515,488					
<b>Collections</b>						
Projected Collections						
Actual Month Billings	5,087,407.28	5,580,533.05				
Current Month Billings			999,504	1,137,530	1,290,004	1,331,570
Prior Month Billings			4,170,449	4,253,144	4,840,481	5,489,294
<b>Expenses</b>						
Principal	21,256,558					
Interest	13,138,189					
Servicing Costs	163,000					
Other On-Going Costs	147,500					
Interest Income	4,856	454	1,137	1,865	2,580	3,361
Net Activity	5,092,263	5,580,987	5,171,090	5,392,539	6,133,065	(27,881,022)
Over/(Under) Balance	5,607,752	11,188,739	16,359,829	21,752,369	27,885,434	4,412

Collections	
Month	Amount
February 2011	5,087,407
March 2011	5,580,533
April 2011	5,169,953
May 2011	5,390,674
June 2011	6,130,485
July 2011	6,820,864
	<u>34,179,916</u>

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT						
Actuals		Projected at Current Rates				
Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	
Beg Balance	208,174					
<b>Collections</b>						
Projected Collections						
Actual Month Billings	2,481,845.52	2,432,068.27				
Current Month Billings			328,347	372,085	415,936	427,680
Prior Month Billings			1,371,883	1,397,199	1,583,317	1,769,914
<b>Expenses</b>						
<b>Expenses</b>						
Storm Bond Tax Charge						13,008,493
Net Activity	2,481,846	2,432,068	1,700,230	1,769,285	1,999,253	(10,810,899)
Over/(Under) Balance	2,690,020	5,122,088	6,822,318	8,591,603	10,590,856	(220,043)

WITH TRUE-UP ADJUSTMENT						
Actual		Projected at Current Rates		Projected at Revised Rates		
Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	
Beg Balance	208,174					
<b>Collections</b>						
Projected Collections						
Actual Month Billings	2,481,845.52	2,432,068.27				
Current Month Billings			328,347	372,085	450,489	463,121
Prior Month Billings			1,371,883	1,397,199	1,583,317	1,916,947
<b>Expenses</b>						
<b>Expenses</b>						
Storm Bond Tax Charge						13,008,493
Net Activity	2,481,846	2,432,068	1,700,230	1,769,285	2,033,807	(10,628,425)
Over/(Under) Balance	2,690,020	5,122,088	6,822,318	8,591,603	10,625,410	(3,015)

Collections	
Month	Amount
February 2011	2,481,846
March 2011	2,432,068
April 2011	1,700,230
May 2011	1,769,285
June 2011	2,033,807
July 2011	2,380,068
	<u>12,797,303</u>

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Jun 2011	Jul 2011
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Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	\$	847,189	\$	889,470
GS-1, GST-1, WIES-1		72,035		73,194
GSD-1, GSDT-1, HLFT-1, SDTR		198,608		198,511
GSLD-1, GSLDT-1, HLFT-2, SDTR		81,459		79,408
CS-1, CST-1		1,466		1,574
GSLD-2, GSLDT-2, HLFT-3, SDTR		12,828		12,996
CS-2, CST-2		730		706
GSLD-3, GSLDT-3, CS-3, CST-3		244		204
OS-2		957		1,118
MET		746		762
CILC-1(G)		1,364		1,361
CILC-1(D)		16,471		16,549
CILC-1(T)		1,574		1,603
SL-1, PL-1		44,433		44,253
OL-1		9,197		9,189
SL-2, GSCU-1		419		414
SST-1(T), ISST-1(T)		119		89
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		166		167
<b>Retail Total</b>	<b>\$</b>	<b>1,290,004</b>	<b>\$</b>	<b>1,331,570</b>

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

ALL KWH -- RS-1, RST-1	\$	3,605,004
GS-1, GST-1, WIES-1		306,528
GSD-1, GSDT-1, HLFT-1, SDTR		845,130
GSLD-1, GSLDT-1, HLFT-2, SDTR		346,629
CS-1, CST-1		6,237
GSLD-2, GSLDT-2, HLFT-3, SDTR		54,585
CS-2, CST-2		3,105
GSLD-3, GSLDT-3, CS-3, CST-3		1,037
OS-2		4,072
MET		3,176
CILC-1(G)		5,804
CILC-1(D)		70,087
CILC-1(T)		6,697
SL-1, PL-1		189,074
OL-1		39,134
SL-2, GSCU-1		1,783
SST-1(T), ISST-1(T)		505
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		707
<b>Retail Total</b>	<b>\$</b>	<b>5,489,294</b>



Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Jun 2011	Jul 2011
<b>Estimated Storm Bond Tax Charges - CURRENT MONTH SALES</b>		
ALL KWH -- RS-1, RST-1	\$ 263,570	\$ 276,724
GS-1, GST-1, WIES-1	26,195	26,616
GSD-1, GSDT-1, HLFT-1, SDTR	91,360	91,315
GSLD-1, GSLDT-1, HLFT-2, SDTR	39,863	38,859
CS-1, CST-1	562	604
GSLD-2, GSLDT-2, HLFT-3, SDTR	3,814	3,864
CS-2, CST-2	240	232
GSLD-3, GSLDT-3, CS-3, CST-3	-	-
OS-2	334	390
MET	307	313
CILC-1(G)	667	666
CILC-1(D)	5,177	5,201
CILC-1(T)	-	-
SL-1, PL-1	15,155	15,094
OL-1	3,071	3,068
SL-2, GSCU-1	121	120
SST-1(T), ISST-1(T)	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	55	56
<b>Retail Total</b>	<b>\$ 450,489</b>	<b>\$ 463,121</b>

<b>Estimated Storm Bond Tax Charges - PRIOR MONTH SALES</b>		
ALL KWH -- RS-1, RST-1	\$	1,121,557
GS-1, GST-1, WIES-1		111,465
GSD-1, GSDT-1, HLFT-1, SDTR		388,760
GSLD-1, GSLDT-1, HLFT-2, SDTR		169,627
CS-1, CST-1		2,391
GSLD-2, GSLDT-2, HLFT-3, SDTR		16,228
CS-2, CST-2		1,020
GSLD-3, GSLDT-3, CS-3, CST-3		-
OS-2		1,421
MET		1,305
CILC-1(G)		2,840
CILC-1(D)		22,027
CILC-1(T)		-
SL-1, PL-1		64,488
OL-1		13,068
SL-2, GSCU-1		516
SST-1(T), ISST-1(T)		-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		236
<b>Retail Total</b>	<b>\$</b>	<b>1,916,947</b>

# **Attachment A-3**

**Eleventh 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	0.090	0.028	0.118
GS-1, GST-1, WIES-1	0.077	0.028	0.105
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.050	0.023	0.073
GSLD-1, GSLDT-1, HLFT-2, SDTR (500-1,999 KW)	0.047	0.023	0.070
CS-1, CST-1	0.060	0.023	0.083
GSLD-2, GSLDT-2, HLFT-3, SDTR (2000+ KW)	0.037	0.011	0.048
CS-2, CST-2	0.070	0.023	0.093
GSLD-3, GSLDT-3, CS-3, CST-3	0.007	0.000	0.007
OS-2	0.321	0.112	0.433
MET	0.056	0.023	0.079
CILC-1(G)	0.047	0.023	0.070
CILC-1(D)	0.035	0.011	0.046
CILC-1(T)	0.007	0.000	0.007
SL-1, PL-1	0.560	0.191	0.751
OL-1	0.572	0.191	0.763
SL-2, GSCU-1	0.038	0.011	0.049
SST-1(T), ISST-1(T)	0.007	0.000	0.007
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.117	0.039	0.156

(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	0.089090	0.026028	0.115118
GS-1, GST-1, WIES-1	0.076077	0.026028	0.102105
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.050	0.021023	0.071073
GSLD-1, GSLDT-1, HLFT-2, SDTR (500-1,999 KW)	0.047	0.021023	0.068070
CS-1, CST-1	0.060	0.021023	0.081083
GSLD-2, GSLDT-2, HLFT-3, SDTR (2000+ KW)	0.037	0.010011	0.047048
CS-2, CST-2	0.069070	0.021023	0.090093
GSLD-3, GSLDT-3, CS-3, CST-3	0.007	0.000	0.007
OS-2	0.318321	0.103112	0.421433
MET	0.056	0.021023	0.077079
CILC-1(G)	0.047	0.021023	0.068070
CILC-1(D)	0.035	0.010011	0.045046
CILC-1(T)	0.007	0.000	0.007
SL-1, PL-1	0.556560	0.176191	0.732751
OL-1	0.568572	0.176191	0.744763
SL-2, GSCU-1	0.038	0.010011	0.048049
SST-1(T), ISST-1(T)	0.007	0.000	0.007
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.116117	0.036039	0.152156

(Continued on Sheet No. 8.041)