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July 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 September 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) September 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 Twelfth 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) 552-4629. Thank you for your assistance.

Respectfully submitted,



Elizabeth Fuentes
Manager, Regulatory Accounting

Attachment

FLORIDA POWER & LIGHT COMPANY AND SUBSIDIARIES
Storm Charge True-Up Mechanism Form
For the period August 1, 2011 through January 31, 2012

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through August 31, 2011 (D) (2)	Revised Factors to be Billed and Collected in the Current Remittance Period (E) (1) - (2) = (3)
1	Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))			
2				
3				
4	True-up for the Prior Remittance Period Beginning February 1, 2011 and Ending July 31, 2011:			
5	Prior Remittance Period Revenue Requirements	\$ 34,705,247		
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:			
7	Daily Cash Receipts Transferred to FREC	\$ (35,653,545)		
8	Interest Income on Subaccounts at FREC	(11,872)		
9	Funds Available in Excess Subaccount	(515,488)		
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	(36,180,905)		
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	\$ (1,475,658)		
12				
13	True-up for the Current Remittance Period Beginning August 1, 2011 and Ending January 31, 2012:			
14	Principal	\$ 25,455,616		
15	Interest	12,602,099		
16	Servicing Costs	163,000		
17	Other On-Going Costs	72,500		
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)	(10,521)		
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	(10,521)		
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	(1,475,658)		
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	\$ 36,807,036	\$ 13,439,982	\$ 23,367,054
24				
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	54,155,145,612	17,932,468,461	36,222,677,151
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			0.065
27				
28				
29	Storm Bond Tax Charge (retained at FPL)			
30				
31				
32	True-up for the Prior Remittance Period Beginning February 1, 2011 and Ending July 31, 2011:			
33	Prior Remittance Period Revenue Requirements	\$ 12,800,319		
34	Prior Remittance Period Revenue	(13,302,484)		
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	\$ (502,165)		
36				
37	True-up for the Current Remittance Period Beginning August 1, 2011 and Ending January 31, 2012:			
38	Principal Payment (Line 14) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 15,645,508		
39	Current Remittance Period Revenue (A)	-		
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	15,645,508		
41				
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	\$ 15,143,343	\$ 4,670,060	\$ 10,473,283
43				
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	54,155,145,612	17,932,468,461	36,222,677,151
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 42 / 44)			0.029
46				
47				
48	Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)			0.093
49				
50				

Notes:

(A) Amounts are based on a billed and collected basis.

(B) Includes estimated amounts for August 2011 through January 2012.

(C) Resulting charges as a result of allocation of this amount to each rate class are shown on Attachment A-2.

(D) Amounts represent what is expected to be billed and collected for August 2011, and collected in Sep 2011 for amounts billed in Aug 2011.

(E) Amounts represent what is expected to be billed and collected for September 2011 through January 2012.

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Change in Average Retail Storm Charges (A)

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

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

% Change in Average Retail Storm Charges

	Storm Bond Repayment Charge		Storm Bond Tax Charge
\$	26,811,099	\$	9,399,031
	36,222,677,151		36,222,677,151
	0.074		0.026
\$	23,367,054	\$	10,473,283
	36,222,677,151		36,222,677,151
	0.065		0.029
	-12.85%		11.43%

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	0.090	0.028	0.118	-12.85%	11.43%	0.078	0.031	0.109
GS-1, GST-1, WIES-1	0.077	0.028	0.105	-12.85%	11.43%	0.067	0.031	0.098
GSD-1, GSDD-1, HLFT (21-499 KW)	0.050	0.023	0.073	-12.85%	11.43%	0.044	0.026	0.070
GSLD-1, GSDD-1, HLFT (500-1,999 KW)	0.047	0.023	0.070	-12.85%	11.43%	0.041	0.026	0.067
CS-1, CST-1	0.060	0.023	0.083	-12.85%	11.43%	0.052	0.026	0.078
GSLD-2, GSDD-2, HLFT (2,000 KW)	0.037	0.011	0.048	-12.85%	11.43%	0.032	0.012	0.044
CS-2, CST-2	0.070	0.023	0.093	-12.85%	11.43%	0.061	0.026	0.087
GSLD-3, GSDD-3, CS-3, CST-3	0.007	0.000	0.007	-12.85%	11.43%	0.006	0.000	0.006
OS-2	0.321	0.112	0.433	-12.85%	11.43%	0.280	0.125	0.405
MET	0.056	0.023	0.079	-12.85%	11.43%	0.049	0.026	0.075
CILC-1(G)	0.047	0.023	0.070	-12.85%	11.43%	0.041	0.026	0.067
CILC-1(D)	0.035	0.011	0.046	-12.85%	11.43%	0.031	0.012	0.043
CILC-1(T)	0.007	0.000	0.007	-12.85%	11.43%	0.006	0.000	0.006
SL-1, PL-1	0.560	0.191	0.751	-12.85%	11.43%	0.488	0.213	0.701
OL-1	0.572	0.191	0.763	-12.85%	11.43%	0.499	0.213	0.712
SL-2, GSCU-1	0.038	0.011	0.049	-12.85%	11.43%	0.033	0.012	0.045
SST-1(T), ISST-1(T)	0.007	0.000	0.007	-12.85%	11.43%	0.006	0.000	0.006
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.117	0.039	0.156	-12.85%	11.43%	0.102	0.043	0.145
TOTAL	0.074	0.026	0.100	-12.85%	11.43%	0.065	0.029	0.093

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.

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Bond Repayment Charge	Prior Period	Prior Period Prior Period Revenue Requirements	Feb 1, 2011 - Jul 31, 2011 34,705,247.00
		Prior Period Cash Receipts for Actual Cash Receipts at SPE from FPL for Feb 2011 - Jun 2011 and Estimated Cash Receipts for July 2011	Feb 1, 2011 - Jul 31, 2011 35,653,544.58
		Funds Available in Excess Subaccount	515,488.47
		Interest Income on Sub Accts for Actual Interest Income on Subaccounts from Feb 2011 - Jun 2011 and Estimated Interest Income for Jul 2011	Feb 1, 2011 - Jul 31, 2011 11,872
	Current Rate	Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Sep 1, 2011 - Jan 31, 2012 26,811,099
	Current Period	Current Remittance Period Principal	Aug 1, 2011 - Jan 31, 2012 25,455,616
		Interest	12,602,099
		Servicing Costs (servicing fee)	163,000
		Other On-Going Costs (actg fees, rating agency fees, invest advisor fee, admin fee)	72,500
		Months for Estimated Interest Income on Sub Accts Estimated Interest Income	Aug 1, 2011 - Jan 31, 2012 10,521
Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected		Aug 1, 2011 - Aug 31, 2011 13,439,982	

INPUT SHEET

Tax Charge	Prior Period	Prior Period Prior Period Revenue Requirements	Feb 1, 2011 - Jul 31, 2011 12,800,319
		Prior Period Revenue Billed at FPL for Prior Period Revenue Billed <i>Actuals for Feb 2011 - Jun 2011</i> and <i>Estimated for July 2011</i>	Feb 1, 2011 - Jul 31, 2011 13,302,484
	Current Rate	Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	Sep 1, 2011 - Jan 31, 2012 9,399,031
	Current Period	Current Remittance Period Amortization of Debt Issuance Costs Tax Rate	Aug 1, 2011 - Jan 31, 2012 542,452 38.575%
		Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Aug 1, 2011 - Aug 31, 2011 4,670,060

Forecasted kWh	Current Period Forecasted kWh Forecasted kWh for the Current Period	Aug 1, 2011 - Jan 31, 2012 54,155,145,612
	Remainder of Current Period Forecasted kWh Forecasted kWh for Remainder of Current Period	Aug 1, 2011 - Aug 31, 2011 17,932,468,461
	Revised Period Forecasted kWh Forecasted kWh for Upcoming Period	Sep 1, 2011 - Jan 31, 2012 36,222,677,151

INPUT SHEET

		<u>Bond Charge</u>	<u>Tax Charge</u>
Prior Period Storm Charges by Rate Class	ALL KWH -- RS-1, RST-1	0.090	0.028
	GS-1, GST-1, WIES-1	0.077	0.028
	GSD-1, GSDT-1, HLFT-1, SDTR	0.050	0.023
	GSLD-1, GSLDT-1, HLFT-2, SDTR	0.047	0.023
	CS-1, CST-1	0.060	0.023
	GSLD-2, GSLDT-2, HLFT-3, SDTR	0.037	0.011
	CS-2, CST-2	0.070	0.023
	GSLD-3, GSLDT-3, CS-3, CST-3	0.007	-
	OS-2	0.321	0.112
	MET	0.056	0.023
	CILC-1(G)	0.047	0.023
	CILC-1(D)	0.035	0.011
	CILC-1(T)	0.007	-
	SL-1, PL-1	0.560	0.191
	OL-1	0.572	0.191
	SL-2, GSCU-1	0.038	0.011
	SST-1(T), ISST-1(T)	0.007	-
	SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.117	0.039
		0.074	0.026

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	
Apr 2011	11,188,739	4,854,909	1,191	B	16,044,838	
May 2011	16,044,838	5,837,079	1,423	B	21,883,340	
Jun 2011	21,883,340	7,470,632	1,814	B	29,355,786	
Jul 2011	29,355,786	6,822,985	2,135	A	36,180,905	
Aug 2011	1,475,658	7,146,725	2,731	A	8,625,114	
Sep 2011	8,625,114	7,584,428	421	A	16,209,963	
Oct 2011	16,209,963	6,593,870	1,035	A	22,804,867	
Nov 2011	22,804,867	5,618,536	1,626	A	28,425,029	
Dec 2011	28,425,029	4,945,335	2,135	A	33,372,499	
Jan 2012	33,372,499	4,871,639	2,575	A	38,246,713	
					(38,293,215)	July 2011 Ending Balance August 1st Payment
					(46,502)	Over/(Under) Balance

Actual Interest from Feb 2011 - Jun 2011	9,737
Estimated Interest for Jul 2011	2,135
Estimated Interest from Aug 2011 - Jan 2012	<u>10,521</u>

Notes:

(A) Estimated interest is based on the average rate for the month of **June 2011** as of **06/11/2011**:

0.1000%

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

Est kWh Collected

RATE SCHEDULE	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-11
Billed Sales Forecast - kWh								
ALL KWH -- RS-1, RST-1	4,954,319,908	5,201,580,525	5,842,643,946	5,851,420,999	4,836,511,968	3,996,935,965	3,710,211,512	4,232,157,683
GS-1, GST-1, WIES-1	492,379,937	500,300,640	547,386,294	545,103,473	469,621,709	427,606,037	445,936,123	421,221,373
GSD-1, GSDT-1, HLFT-1, SDTR	2,090,615,598	2,089,592,177	2,286,363,183	2,308,003,344	2,023,458,384	1,871,468,172	1,934,533,661	1,809,717,257
GSLD-1, GSLDT-1, HLFT-2, SDTR	912,194,043	889,231,641	977,565,735	1,013,716,243	928,602,292	843,478,847	866,767,854	814,964,859
CS-1, CST-1	12,856,952	13,810,224	13,305,893	13,814,560	13,564,052	12,056,230	12,277,924	11,554,049
GSLD-2, GSLDT-2, HLFT-3, SDTR	182,471,802	184,871,677	208,588,009	200,961,976	180,737,287	169,214,874	179,022,162	177,729,019
CS-2, CST-2	5,486,788	5,307,668	5,980,502	5,839,618	5,185,321	5,131,831	4,850,996	4,741,103
GSLD-3, GSLDT-3, CS-3, CST-3	18,328,051	15,374,877	16,263,554	16,168,941	16,341,977	15,037,367	15,017,189	16,999,782
OS-2	1,568,925	1,832,542	1,335,337	1,218,097	1,216,567	1,319,389	1,108,534	1,379,940
MET	7,015,283	7,161,350	7,259,700	7,119,467	7,024,033	7,060,748	6,938,157	6,958,487
CILC-1(G)	15,273,131	15,236,371	16,624,477	16,792,826	15,139,442	13,999,685	14,453,332	14,308,517
CILC-1(D)	247,680,359	248,863,578	265,182,450	271,254,312	246,466,492	231,082,900	237,121,459	237,120,656
CILC-1(T)	118,334,613	120,547,190	123,169,699	123,048,920	117,419,230	115,627,793	114,891,834	111,343,076
SL-1, PL-1	41,760,416	41,591,433	42,550,739	42,750,621	42,458,961	42,588,912	43,509,546	43,042,483
OL-1	8,462,145	8,455,396	8,448,648	8,441,900	8,435,152	8,428,405	8,421,657	8,414,909
SL-2, GSCU-1	5,803,215	5,727,596	6,080,350	6,105,458	5,958,580	5,943,272	6,243,051	6,095,409
SST-1(T), ISST-1(T)	8,930,931	6,682,892	7,358,459	6,317,310	7,225,133	12,656,556	10,242,223	6,351,089
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	746,948	750,217	726,144	729,127	814,547	479,736	1,781,840	1,868
Retail Total	9,124,229,045	9,356,917,994	10,376,833,119	10,438,807,192	8,926,181,127	7,780,116,719	7,613,329,054	7,924,101,559

Write-off %	0.1189%
% of Prior Month Billed Sales	80.8811%
% of Current Month Billed Sales	19.0000%

Estimated kWh collected in current month

ALL KWH -- RS-1, RST-1	988,300,300	1,110,102,350	1,111,769,990	918,937,274	759,417,833	704,940,187	804,109,960
GS-1, GST-1, WIES-1	95,057,122	104,003,396	103,569,660	89,228,125	81,245,147	84,727,863	80,032,061
GSD-1, GSDT-1, HLFT-1, SDTR	397,022,514	434,409,005	438,520,635	384,457,093	355,578,953	367,561,396	343,846,279
GSLD-1, GSLDT-1, HLFT-2, SDTR	168,954,012	185,737,490	192,606,086	176,434,435	160,260,981	164,685,892	154,843,323
CS-1, CST-1	2,623,943	2,528,120	2,624,766	2,577,170	2,290,684	2,332,806	2,195,269
GSLD-2, GSLDT-2, HLFT-3, SDTR	35,125,619	39,631,722	38,182,775	34,340,085	32,150,826	34,014,211	33,768,514
CS-2, CST-2	1,008,457	1,136,295	1,109,527	985,211	975,048	921,689	900,810
GSLD-3, GSLDT-3, CS-3, CST-3	2,921,227	3,090,075	3,072,099	3,104,976	2,857,100	2,853,266	3,229,959
OS-2	348,183	253,714	231,438	231,148	250,684	210,621	262,189
MET	1,360,657	1,379,343	1,352,699	1,334,566	1,341,542	1,318,250	1,322,113
CILC-1(G)	2,894,910	3,158,651	3,190,637	2,876,494	2,659,940	2,746,133	2,718,618
CILC-1(D)	47,284,080	50,384,666	51,538,319	46,828,633	43,905,751	45,053,077	45,052,925
CILC-1(T)	22,903,966	23,402,243	23,379,295	22,309,654	21,969,281	21,829,448	21,155,184
SL-1, PL-1	7,902,372	8,084,640	8,122,618	8,067,203	8,091,893	8,266,814	8,178,072
OL-1	1,606,525	1,605,243	1,603,961	1,602,679	1,601,397	1,600,115	1,598,833
SL-2, GSCU-1	1,088,243	1,155,267	1,160,037	1,132,130	1,129,222	1,186,180	1,158,128
SST-1(T), ISST-1(T)	1,269,749	1,398,107	1,200,289	1,372,775	2,404,746	1,946,022	1,206,707
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	142,541	137,967	138,534	154,764	91,150	338,550	355
Retail Total	1,777,814,419	1,971,598,293	1,983,373,366	1,695,974,414	1,478,222,177	1,446,532,520	1,505,579,296

Est kWh Collected

RATE SCHEDULE	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-11
Estimated kWh collection of Prior Month's Sales								
ALL KWH – RS-1, RST-1	4,007,107,233	4,207,094,280	4,725,593,271	4,732,692,246	3,911,822,904	3,232,764,802	3,000,858,980	
GS-1, GST-1, WIES-1	398,242,189	404,648,539	442,731,923	440,885,552	379,835,090	345,852,362	360,677,933	
GSD-1, GSDT-1, HLFT-1, SDTR	1,690,912,384	1,690,084,630	1,849,235,136	1,866,737,931	1,636,594,907	1,513,663,588	1,564,671,634	
GSLD-1, GSLDT-1, HLFT-2, SDTR	737,792,354	719,220,116	790,665,682	819,904,602	751,063,522	682,214,764	701,051,164	
CS-1, CST-1	10,398,841	11,169,858	10,761,949	11,173,365	10,970,751	9,751,209	9,930,517	
GSLD-2, GSLDT-2, HLFT-3, SDTR	147,585,156	149,526,201	168,708,225	162,540,208	146,182,262	136,862,810	144,795,050	
CS-2, CST-2	4,437,773	4,292,899	4,837,094	4,723,146	4,193,943	4,150,680	3,923,538	
GSLD-3, GSLDT-3, CS-3, CST-3	14,823,925	12,435,366	13,154,137	13,077,613	13,217,567	12,162,384	12,146,064	
OS-2	1,268,963	1,482,180	1,080,035	985,210	983,972	1,067,136	896,594	
MET	5,674,036	5,792,177	5,871,723	5,758,301	5,681,113	5,710,809	5,611,656	
CILC-1(G)	12,353,073	12,323,341	13,446,056	13,582,218	12,244,944	11,323,096	11,690,010	
CILC-1(D)	200,326,539	201,283,539	214,482,418	219,393,405	199,344,750	186,902,335	191,786,387	
CILC-1(T)	95,710,308	97,499,864	99,620,977	99,523,290	94,969,936	93,521,003	92,925,751	
SL-1, PL-1	33,776,274	33,639,598	34,415,495	34,577,162	34,341,264	34,446,370	35,190,989	
OL-1	6,844,274	6,838,815	6,833,357	6,827,900	6,822,442	6,816,985	6,811,527	
SL-2, GSCU-1	4,693,703	4,632,541	4,917,852	4,938,160	4,819,364	4,806,982	5,049,447	
SST-1(T), ISST-1(T)	7,223,433	5,405,195	5,951,601	5,109,508	5,843,765	10,236,759	8,284,020	
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	604,140	606,784	587,313	589,726	658,814	388,016	1,441,171	
Retail Total	7,379,774,598	7,567,975,922	8,392,894,246	8,443,019,543	7,219,591,311	6,292,642,090	6,157,742,433	

$\Sigma(1) = 54,155,145,612$
 $\Sigma(2) = 17,932,468,461$
 $\Sigma(3) = 36,222,677,151$

Est \$ Collected at current rate

RATE SCHEDULE	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-11
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Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 889,470	\$ 999,092	\$ 1,000,593	\$ 827,044	\$ 683,476	\$ 634,446	\$ 723,699
GS-1, GST-1, WIES-1	73,194	80,083	79,749	68,706	62,559	65,240	61,625
GSD-1, GSDT-1, HLFT-1, SDTR	198,511	217,205	219,260	192,229	177,789	183,781	171,923
GSLD-1, GSLDT-1, HLFT-2, SDTR	79,408	87,297	90,525	82,924	75,323	77,402	72,776
CS-1, CST-1	1,574	1,517	1,575	1,546	1,374	1,400	1,317
GSLD-2, GSLDT-2, HLFT-3, SDTR	12,996	14,664	14,128	12,706	11,896	12,585	12,494
CS-2, CST-2	706	795	777	690	683	645	631
GSLD-3, GSLDT-3, CS-3, CST-3	204	216	215	217	200	200	226
OS-2	1,118	814	743	742	805	676	842
MET	762	772	758	747	751	738	740
CILC-1(G)	1,361	1,485	1,500	1,352	1,250	1,291	1,278
CILC-1(D)	16,549	17,635	18,038	16,390	15,367	15,769	15,769
CILC-1(T)	1,603	1,638	1,637	1,562	1,538	1,528	1,481
SL-1, PL-1	44,253	45,274	45,487	45,176	45,315	46,294	45,797
OL-1	9,189	9,182	9,175	9,167	9,160	9,153	9,145
SL-2, GSCU-1	414	439	441	430	429	451	440
SST-1(T), ISST-1(T)	89	98	84	96	168	136	84
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	167	161	162	181	107	396	0
Retail Total	\$ 1,331,570	\$ 1,478,367	\$ 1,484,844	\$ 1,261,905	\$ 1,088,189	\$ 1,052,131	\$ 1,120,268

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

ALL KWH -- RS-1, RST-1	\$ 3,606,397	\$ 3,786,385	\$ 4,253,034	\$ 4,259,423	\$ 3,520,641	\$ 2,909,488	\$ 2,700,773
GS-1, GST-1, WIES-1	306,646	311,579	340,904	339,482	292,473	266,306	277,722
GSD-1, GSDT-1, HLFT-1, SDTR	845,456	845,042	924,618	933,369	818,297	756,832	782,336
GSLD-1, GSLDT-1, HLFT-2, SDTR	346,762	338,033	371,613	385,355	353,000	320,641	329,494
CS-1, CST-1	6,239	6,702	6,457	6,704	6,582	5,851	5,958
GSLD-2, GSLDT-2, HLFT-3, SDTR	54,607	55,325	62,422	60,140	54,087	50,639	53,574
CS-2, CST-2	3,106	3,005	3,386	3,306	2,936	2,905	2,746
GSLD-3, GSLDT-3, CS-3, CST-3	1,038	870	921	915	925	851	850
OS-2	4,073	4,758	3,467	3,163	3,159	3,426	2,878
MET	3,177	3,244	3,288	3,225	3,181	3,198	3,143
CILC-1(G)	5,806	5,792	6,320	6,384	5,755	5,322	5,494
CILC-1(D)	70,114	70,449	75,069	76,788	69,771	65,416	67,125
CILC-1(T)	6,700	6,825	6,973	6,967	6,648	6,546	6,505
SL-1, PL-1	189,147	188,382	192,727	193,632	192,311	192,900	197,070
OL-1	39,149	39,118	39,087	39,056	39,024	38,993	38,962
SL-2, GSCU-1	1,784	1,760	1,869	1,877	1,831	1,827	1,919
SST-1(T), ISST-1(T)	506	378	417	358	409	717	580
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	707	710	687	690	771	454	1,686
Retail Total	\$ 5,491,415	\$ 5,668,358	\$ 6,293,257	\$ 6,320,832	\$ 5,371,802	\$ 4,632,312	\$ 4,478,815

$\Sigma(0) = 6,822,984.67$
 $\Sigma(1) = 13,439,981.92$
 $\Sigma(2) = 26,811,098.71$

Est \$ Collected at current rate

RATE SCHEDULE	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-11
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Estimated Storm Bond Tax Charges - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 276,724	\$ 310,829	\$ 311,296	\$ 257,302	\$ 212,637	\$ 197,383	\$ 225,151
GS-1, GST-1, WIES-1	26,616	29,121	29,000	24,984	22,749	23,724	22,409
GSD-1, GSDT-1, HLFT-1, SDTR	91,315	99,914	100,860	88,425	81,783	84,539	79,085
GSLD-1, GSLDT-1, HLFT-2, SDTR	38,859	42,720	44,299	40,580	36,860	37,878	35,614
CS-1, CST-1	604	581	604	593	527	537	505
GSLD-2, GSLDT-2, HLFT-3, SDTR	3,864	4,359	4,200	3,777	3,537	3,742	3,715
CS-2, CST-2	232	261	255	227	224	212	207
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-	-	-
OS-2	390	284	259	259	281	236	294
MET	313	317	311	307	309	303	304
CILC-1(G)	666	726	734	662	612	632	625
CILC-1(D)	5,201	5,542	5,669	5,151	4,830	4,956	4,956
CILC-1(T)	-	-	-	-	-	-	-
SL-1, PL-1	15,094	15,442	15,514	15,408	15,456	15,790	15,620
OL-1	3,068	3,066	3,064	3,061	3,059	3,056	3,054
SL-2, GSCU-1	120	127	128	125	124	130	127
SST-1(T), ISST-1(T)	-	-	-	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	56	54	54	60	36	132	0
Retail Total	\$ 463,121	\$ 513,344	\$ 516,246	\$ 440,921	\$ 383,021	\$ 373,249	\$ 391,665

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 1,121,990	\$ 1,177,986	\$ 1,323,166	\$ 1,325,154	\$ 1,095,310	\$ 905,174	\$ 840,241
GS-1, GST-1, WIES-1	111,508	113,302	123,965	123,448	106,354	96,839	100,990
GSD-1, GSDT-1, HLFT-1, SDTR	388,910	388,719	425,324	429,350	376,417	348,143	359,874
GSLD-1, GSLDT-1, HLFT-2, SDTR	169,692	165,421	181,853	188,578	172,745	156,909	161,242
CS-1, CST-1	2,392	2,569	2,475	2,570	2,523	2,243	2,284
GSLD-2, GSLDT-2, HLFT-3, SDTR	16,234	16,448	18,558	17,879	16,080	15,055	15,927
CS-2, CST-2	1,021	987	1,113	1,086	965	955	902
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-	-	-
OS-2	1,421	1,660	1,210	1,103	1,102	1,195	1,004
MET	1,305	1,332	1,350	1,324	1,307	1,313	1,291
CILC-1(G)	2,841	2,834	3,093	3,124	2,816	2,604	2,689
CILC-1(D)	22,036	22,141	23,593	24,133	21,928	20,559	21,097
CILC-1(T)	-	-	-	-	-	-	-
SL-1, PL-1	64,513	64,252	65,734	66,042	65,592	65,793	67,215
OL-1	13,073	13,062	13,052	13,041	13,031	13,020	13,010
SL-2, GSCU-1	516	510	541	543	530	529	555
SST-1(T), ISST-1(T)	-	-	-	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	236	237	229	230	257	151	562
Retail Total	\$ 1,917,687	\$ 1,971,460	\$ 2,185,255	\$ 2,197,607	\$ 1,876,956	\$ 1,630,483	\$ 1,588,883

$\Sigma(3) = 4,670,059.62$
 $\Sigma(4) = 9,399,031.25$
 $\Sigma(5) = 2,380,808.51$

Florida Power & Light Company														
Storm Bond Repayment Charge and Bond Tax Charge														
Effective Date		05/23/07	03/01/08	03/01/09	03/01/10	03/01/11								
Days sales outstanding		21	24	25	23.6	24.3								
Estimated Charge-off Rate		0.168%	0.159%	0.241%	0.249%	0.168%								
Net to send to SPE		99.832%	99.841%	99.759%	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	
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											
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	
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	

Florida Power & Light Company													
Storm Bond Repayment Charge and Bond Tax Charge													
Effective Date		05/23/07	03/01/08	03/01/09	03/01/10	03/01/11							
Days sales outstanding		21	24	25	23.6	24.3							
Estimated Charge-off Rate		0.168%	0.159%	0.241%	0.249%	0.168%							
Net to send to SPE		99.832%	99.841%	99.759%	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	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
9	1	03/14/11	244,456.57	410.69	244,045.88	80,535.06	135.30	80,399.76	04/07/11	4	04/07/11	244,045.88	04/07/11
10	2	03/15/11	235,627.32	395.85	235,231.47	78,281.32	131.51	78,149.81	04/08/11	5	04/08/11	235,231.47	04/07/11
11	3	03/16/11	237,868.86	399.62	237,469.24	79,465.66	133.50	79,332.16	04/09/11	6	04/11/11	237,469.24	04/07/11
12	4	03/17/11	223,959.02	376.25	223,582.77	74,840.28	125.73	74,714.55	04/10/11	7	04/11/11	223,582.77	04/07/11
13	5	03/18/11	252,469.83	424.15	252,045.68	83,387.70	140.09	83,247.61	04/11/11	1	04/11/11	252,045.68	04/07/11
14	1	03/21/11	237,104.88	398.34	236,706.54	78,587.33	132.03	78,455.30	04/14/11	4	04/14/11	236,706.54	04/14/11
15	2	03/22/11	243,936.21	409.81	243,526.40	79,740.79	133.96	79,606.83	04/15/11	5	04/15/11	243,526.40	04/14/11
16	3	03/23/11	230,328.45	386.95	229,941.50	75,043.94	126.07	74,917.87	04/16/11	6	04/18/11	229,941.50	04/14/11
17	4	03/24/11	242,759.73	407.84	242,351.89	78,997.16	132.72	78,864.44	04/17/11	7	04/18/11	242,351.89	04/14/11
18	1	03/28/11	299,467.20	503.10	298,964.10	99,484.18	167.13	99,317.05	04/21/11	4	04/21/11	298,964.10	04/21/11
19	2	03/29/11	256,066.06	430.19	255,635.87	82,791.09	139.09	82,652.00	04/22/11	5	04/22/11	255,635.87	04/21/11
20	3	03/30/11	302,902.09	508.88	302,393.21	100,426.07	168.72	100,257.35	04/23/11	6	04/25/11	302,393.21	04/21/11
21	4	03/31/11	291,869.42	490.34	291,379.08	97,721.18	164.17	97,557.01	04/24/11	7	04/25/11	291,379.08	04/21/11
1	5	04/01/11	253,995.84	426.71	253,569.13	85,111.26	142.99	84,968.27	04/25/11	1	04/25/11	253,569.13	04/21/11
2	1	04/04/11	275,128.55	462.22	274,666.33	89,990.83	151.18	89,839.65	04/28/11	4	04/28/11	274,666.33	04/28/11
3	2	04/05/11	270,309.91	454.12	269,855.79	88,249.05	148.26	88,100.79	04/29/11	5	04/29/11	269,855.79	04/28/11
4	3	04/06/11	255,637.04	429.47	255,207.57	84,150.71	141.37	84,009.34	04/30/11	6	05/02/11	255,207.57	04/28/11
5	4	04/07/11	249,384.65	418.97	248,965.68	82,526.77	138.64	82,388.13	05/01/11	7	05/02/11	248,965.68	04/28/11
6	5	04/08/11	259,807.03	436.48	259,370.55	85,680.84	143.94	85,536.90	05/02/11	1	05/02/11	259,370.55	04/28/11
7	1	04/11/11	267,878.79	450.04	267,428.75	87,977.45	147.80	87,829.65	05/05/11	4	05/05/11	267,428.75	05/05/11
8	2	04/12/11	279,510.23	469.58	279,040.65	91,339.34	153.45	91,185.89	05/06/11	5	05/06/11	279,040.65	05/05/11
9	3	04/13/11	265,349.53	445.79	264,903.74	87,271.69	146.62	87,125.07	05/07/11	6	05/09/11	264,903.74	05/05/11
10	4	04/14/11	270,083.24	453.74	269,629.50	88,999.40	149.52	88,849.88	05/08/11	7	05/09/11	269,629.50	05/05/11
11	5	04/15/11	285,827.08	480.19	285,346.89	94,743.25	159.17	94,584.08	05/09/11	1	05/09/11	285,346.89	05/05/11
12	1	04/18/11	289,414.11	486.22	288,927.89	95,975.82	161.24	95,814.58	05/12/11	4	05/12/11	288,927.89	05/12/11
13	2	04/19/11	312,673.79	525.29	312,148.50	102,406.28	172.04	102,234.24	05/13/11	5	05/13/11	312,148.50	05/12/11
14	3	04/20/11	273,789.86	459.97	273,329.89	89,982.20	151.17	89,831.03	05/14/11	6	05/16/11	273,329.89	05/12/11
15	4	04/21/11	292,779.43	491.87	292,287.56	94,996.75	159.59	94,837.16	05/15/11	7	05/16/11	292,287.56	05/12/11
16	5	04/22/11	278,432.61	467.77	277,964.84	90,196.44	151.53	90,044.91	05/16/11	1	05/16/11	277,964.84	05/12/11
17	1	04/25/11	318,282.48	534.71	317,747.77	102,363.14	171.97	102,191.17	05/19/11	4	05/19/11	317,747.77	05/19/11
18	2	04/26/11	318,058.71	534.34	317,524.37	103,944.89	174.63	103,770.26	05/20/11	5	05/20/11	317,524.37	05/19/11
19	3	04/27/11	274,734.40	461.55	274,272.85	87,893.10	147.66	87,745.44	05/21/11	6	05/23/11	274,272.85	05/19/11

Florida Power & Light Company														
Storm Bond Repayment Charge and Bond Tax Charge														
Effective Date			05/23/07	03/01/08	03/01/09	03/01/10	03/01/11							
Days sales outstanding			21	24	25	23.6	24.3							
Estimated Charge-off Rate			0.168%	0.159%	0.241%	0.249%	0.168%							
Net to send to SPE			99.832%	99.841%	99.759%	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	
20	4	04/28/11	331,130.11	556.30	330,573.81	107,929.07	181.32	107,747.75	05/22/11	7	05/23/11	330,573.81	05/19/11	
21	5	04/29/11	353,992.45	594.71	353,397.74	118,422.81	198.95	118,223.86	05/23/11	1	05/23/11	353,397.74	05/19/11	
1	1	05/02/11	309,195.62	519.45	308,676.17	102,622.95	172.41	102,450.54	05/26/11	4	05/26/11	308,676.17	05/26/11	
2	2	05/03/11	288,634.84	484.91	288,149.93	94,356.81	158.52	94,198.29	05/27/11	5	05/27/11	288,149.93	05/26/11	
3	3	05/04/11	283,779.33	476.75	283,302.58	91,949.14	154.47	91,794.67	05/28/11	6	05/30/11	283,302.58	05/26/11	
4	4	05/05/11	271,925.31	456.83	271,468.48	88,885.80	149.33	88,736.47	05/29/11	7	05/30/11	271,468.48	05/26/11	
5	5	05/06/11	281,429.40	472.80	280,956.60	92,389.71	155.21	92,234.50	05/30/11	1	05/30/11	280,956.60	05/26/11	
6	1	05/09/11	317,509.17	533.42	316,975.75	103,640.38	174.12	103,466.26	06/02/11	4	06/02/11	316,975.75	06/02/11	
7	2	05/10/11	282,256.35	474.19	281,782.16	92,166.57	154.84	92,011.73	06/03/11	5	06/03/11	281,782.16	06/02/11	
8	3	05/11/11	279,434.59	469.45	278,965.14	90,167.15	151.48	90,015.67	06/04/11	6	06/06/11	278,965.14	06/02/11	
9	4	05/12/11	296,757.60	498.55	296,259.05	96,376.53	161.91	96,214.62	06/05/11	7	06/06/11	296,259.05	06/02/11	
10	5	05/13/11	297,697.10	500.13	297,196.97	98,018.69	164.67	97,854.02	06/06/11	1	06/06/11	297,196.97	06/02/11	
11	1	05/16/11	328,791.85	552.37	328,239.48	108,072.13	181.56	107,890.57	06/09/11	4	06/09/11	328,239.48	06/09/11	
12	2	05/17/11	288,000.94	483.84	287,517.10	94,984.58	159.57	94,825.01	06/10/11	5	06/10/11	287,517.10	06/09/11	
13	3	05/18/11	319,256.75	536.35	318,720.40	104,089.06	174.87	103,914.19	06/11/11	6	06/13/11	318,720.40	06/09/11	
14	4	05/19/11	267,457.84	449.33	267,008.51	87,671.28	147.29	87,523.99	06/12/11	7	06/13/11	267,008.51	06/09/11	
15	5	05/20/11	309,987.49	520.78	309,466.71	100,227.02	168.38	100,058.64	06/13/11	1	06/13/11	309,466.71	06/09/11	
16	1	05/23/11	300,516.93	504.87	300,012.06	96,121.47	161.48	95,959.99	06/16/11	4	06/16/11	300,012.06	06/16/11	
17	2	05/24/11	314,096.72	527.68	313,569.04	101,076.56	169.81	100,906.75	06/17/11	5	06/17/11	313,569.04	06/16/11	
18	3	05/25/11	359,440.09	603.86	358,836.23	116,995.66	196.55	116,799.11	06/18/11	6	06/20/11	358,836.23	06/16/11	
19	4	05/26/11	308,311.94	517.96	307,793.98	99,581.11	167.30	99,413.81	06/19/11	7	06/20/11	307,793.98	06/16/11	
20	5	05/27/11	333,473.51	560.24	332,913.27	109,005.35	183.13	108,822.22	06/20/11	1	06/20/11	332,913.27	06/16/11	
	1	05/30/11	Company Holiday				-	-	06/23/11	4	06/23/11	-	06/23/11	
21	2	05/31/11	383,142.51	643.68	382,498.83	126,489.39	212.50	126,276.89	06/24/11	5	06/24/11	382,498.83	06/23/11	
1	3	06/01/11	305,646.37	513.49	305,132.88	108,411.46	182.13	108,229.33	06/25/11	6	06/27/11	305,132.88	06/23/11	
2	4	06/02/11	285,893.54	480.30	285,413.24	100,932.10	169.57	100,762.53	06/26/11	7	06/27/11	285,413.24	06/23/11	
3	5	06/03/11	332,940.92	559.34	332,381.58	114,766.43	192.81	114,573.62	06/27/11	1	06/27/11	332,381.58	06/23/11	
4	1	06/06/11	307,314.35	516.29	306,798.06	107,049.12	179.84	106,869.28	06/30/11	4	06/30/11	306,798.06	06/30/11	
5	2	06/07/11	323,403.45	543.32	322,860.13	113,988.47	191.50	113,796.97	07/01/11	5	07/01/11	322,860.13	06/30/11	
6	3	06/08/11	324,541.16	545.23	323,995.93	113,927.71	191.40	113,736.31	07/02/11	6	07/04/11	323,995.93	06/30/11	
7	4	06/09/11	306,336.03	514.64	305,821.39	106,957.34	179.69	106,777.65	07/03/11	7	07/04/11	305,821.39	06/30/11	
8	5	06/10/11	310,996.97	522.47	310,474.50	107,498.77	180.60	107,318.17	07/04/11	1	07/04/11	310,474.50	06/30/11	
												10,921,675.35	28,830,559.91	

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

Effective Date	05/23/07	03/01/08	03/01/09	03/01/10	03/01/11
Days sales outstanding	21	24	25	23.6	24.3
Estimated Charge-off Rate	0.168%	0.159%	0.241%	0.249%	0.168%
Net to send to SPE	99.832%	99.841%	99.759%	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
						Month	Bond	Tax					
						FEB	5,087,407.28	2,481,845.52					
						MAR	5,580,533.05	2,432,068.27					
						APR	4,854,908.68	1,602,314.80					
						MAY	5,837,078.51	1,911,429.43					
						JUN	7,470,632.39	2,494,017.33					
							28,830,559.91	10,921,675.35					

Tranche	Principal Payment	Interest Payment
Series A, Tranche A-1	-	-
Series A, Tranche A-2	25,455,616	2,470,529
Series A, Tranche A-3	-	2,563,650
Series A, Tranche A-4	-	7,567,920
	25,455,616	12,602,099

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	\$ 21,256,558	\$ 25,455,616	\$ 4,199,058	20%	
Interest	13,138,189	12,602,099	(536,090)	-4%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	147,500	72,500	(75,000)	-51%	(D)
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	(10,667,940)	-	10,667,940	-100%	(A)
Interest Income on Subaccounts at FREC	(14,254)	(10,521)	3,733	-26%	
Total Current Period Daily Cash Receipts Transfers and Interest Income	(10,682,194)	(10,521)	10,671,673	-100%	
(Over)/Under Collections of Prior Remittance Period Requirements	(515,488)	(1,475,658)	(960,170)	186%	(B)
Total Periodic Bond Revenue Requirements	\$ 23,507,564	\$ 36,807,036	\$ 13,299,472	57%	
Amount Forecasted to be Billed and Collected Under Current Charge	15,401,108	13,439,982	(1,961,126)	-13%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 8,106,456	\$ 23,367,054	\$ 15,260,598	188%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	10,888,342,871	36,222,677,151	25,334,334,280	233%	(C)
Average Retail Storm Bond Repayment Charge per kWh	0.074	0.065	-0.010	-13%	
Storm Bond Tax Charge (retained at FPL)					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 13,008,493	\$ 15,645,508	\$ 2,637,015	20%	
Current Remittance Period Revenue	(4,913,914)	-	4,913,914	-100%	(A)
(Over)/Under Collections of Prior Remittance Period Requirements	(208,174)	(502,165)	(293,990)	141%	(B)
Total Periodic Tax Requirement	\$ 7,886,404	\$ 15,143,343	\$ 7,256,939	92%	
Amount Forecasted to be Billed and Collected Under Current Charge	5,052,832	4,670,060	(382,773)	-8%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 2,833,572	\$ 10,473,283	\$ 7,639,711	270%	
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	10,888,342,871	36,222,677,151	25,334,334,280	233%	(C)
Average Retail Storm Bond Tax Charge per kWh	0.026	0.029	0.003	11%	
Total Average Retail Storm Charge per kWh	0.100	0.093	-0.007	-7%	

Notes:

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

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

- (A) The current period true-up only take into account one month overlap with the date the principal and interest payments are made (Aug 1st) and the date the new rate becomes effective (Sep 1st). Therefore, nothing has been transferred to FREC yet for the bond obligations due on February 1, 2012.
- (B) The forecasted over collection of prior remittance period is mainly due to forecasted kWh sales being lower than actuals for the prior period.
- (C) The current period true-up only takes into account one month overlap with the date the principal and interest payments are made (Aug 1st) and the date the new rate becomes effective (Sep 1st). Therefore, the current period true-up amount represents what is expected to be billed and collected from September 2011 - January 2012 (5 months), while the prior period true-up amount represents what was expected to be billed and collected from June 2011 - July 2011 (2 months).
- (D) The prior period true-up includes estimated audit fees of \$50,000, which are normally paid in May.

Reconciliation

	WITHOUT TRUE-UP ADJUSTMENT											
	Actuals					Projected at Current Rates						
	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012
Beg Balance	515,488											
Collections												
Projected Collections												
Actual Month Billings	5,087,407.28	5,580,533.05	4,854,908.68	5,837,078.51	7,470,632.39							
Current Month Billings						1,331,570	1,478,367	1,484,844	1,261,905	1,088,189	1,052,131	1,120,268
Prior Month Billings						5,491,415	5,668,358	6,293,257	6,320,832	5,371,802	4,632,312	4,478,815
Expenses												
Principal						21,256,558						25,455,616
Interest						13,138,189						12,602,099
Servicing Costs						163,000						163,000
Other On-Going Costs						147,500						72,500
(Over)/Under from prior prd												
Interest Income	4,856	454	1,191	1,423	1,814	2,135	2,731	421	1,043	1,683	2,268	2,774
Net Activity	5,092,263	5,580,987	4,856,099	5,838,501	7,472,446	(27,880,127)	7,149,455	7,778,522	7,583,779	6,461,674	5,686,711	(32,691,357)
Over/(Under) Balance	5,607,752	11,188,739	16,044,838	21,883,340	29,355,786	1,475,658	8,625,114	16,403,636	23,987,415	30,449,090	36,135,801	3,444,443

	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	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012
Beg Balance	515,488											
Collections												
Projected Collections												
Actual Month Billings	5,087,407.28	5,580,533.05	4,854,908.68	5,837,078.51	7,470,632.39							
Current Month Billings						1,331,570	1,478,367	1,291,171	1,097,485	946,656	915,518	974,371
Prior Month Billings						5,491,415	5,668,358	6,293,257	5,496,385	4,671,880	4,029,817	3,897,268
Expenses												
Principal						21,256,558						25,455,616
Interest						13,138,189						12,602,099
Servicing Costs						163,000						163,000
Other On-Going Costs						147,500						72,500
Interest Income	4,856	454	1,191	1,423	1,814	2,135	2,731	421	1,035	1,626	2,135	2,575
Net Activity	5,092,263	5,580,987	4,856,099	5,838,501	7,472,446	(27,880,127)	7,149,455	7,584,849	6,594,905	5,620,162	4,947,470	(33,419,001)
Over/(Under) Balance	5,607,752	11,188,739	16,044,838	21,883,340	29,355,786	1,475,658	8,625,114	16,209,963	22,804,867	28,425,029	33,372,499	(46,502)

Reconciliation

	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	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012
Beg Balance	208,174											
Collections												
Projected Collections												
Actual Month Billings	2,481,845.52	2,432,068.27	1,602,314.80	1,911,429.43	2,494,017.33							
Current Month Billings						463,121	513,344	516,246	440,921	383,021	373,249	391,665
Prior Month Billings						1,917,687	1,971,460	2,185,255	2,197,607	1,876,956	1,630,483	1,588,883
Expenses												
Expenses												
Storm Bond Tax Charge						13,008,493						15,645,507.84
Net Activity	2,481,846	2,432,068	1,602,315	1,911,429	2,494,017	(10,627,684)	2,484,805	2,701,501	2,638,528	2,259,978	2,003,731	(13,664,960)
Over/(Under) Balance	2,690,020	5,122,088	6,724,403	8,635,833	11,129,850	502,166	2,986,970	5,688,471	8,327,000	10,586,977	12,590,709	(1,074,251)

	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	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012
Beg Balance	208,174											
Collections												
Projected Collections												
Actual Month Billings	2,481,845.52	2,432,068.27	1,602,314.80	1,911,429.43	2,494,017.33							
Current Month Billings						463,121	513,344	574,973	491,213	426,875	416,140	436,349
Prior Month Billings						1,917,687	1,971,460	2,185,255	2,447,600	2,091,042	1,817,163	1,771,466
Expenses												
Storm Bond Tax Charge						13,008,493						15,645,508
Net Activity	2,481,846	2,432,068	1,602,315	1,911,429	2,494,017	(10,627,684)	2,484,805	2,760,228	2,938,813	2,517,917	2,233,303	(13,437,692)
Over/(Under) Balance	2,690,020	5,122,088	6,724,403	8,635,833	11,129,850	502,166	2,986,970	5,747,198	8,686,011	11,203,928	13,437,232	(461)

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012
Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES					
ALL KWH -- RS-1, RST-1	\$ 867,181	\$ 716,771	\$ 592,346	\$ 549,853	\$ 627,206
GS-1, GST-1, WIES-1	69,392	59,783	54,434	56,768	53,621
GSD-1, GSDT-1, HLFT-1, SDTR	192,949	169,161	156,455	161,727	151,292
GSLD-1, GSLDT-1, HLFT-2, SDTR	78,968	72,338	65,707	67,521	63,486
CS-1, CST-1	1,365	1,340	1,191	1,213	1,142
GSLD-2, GSLDT-2, HLFT-3, SDTR	12,218	10,989	10,288	10,885	10,806
CS-2, CST-2	677	601	595	562	549
GSLD-3, GSLDT-3, CS-3, CST-3	184	186	171	171	194
OS-2	648	647	702	590	734
MET	663	654	657	646	648
CILC-1(G)	1,308	1,179	1,091	1,126	1,115
CILC-1(D)	15,977	14,517	13,611	13,966	13,966
CILC-1(T)	1,403	1,339	1,318	1,310	1,269
SL-1, PL-1	39,638	39,368	39,488	40,342	39,909
OL-1	8,004	7,997	7,991	7,985	7,978
SL-2, GSCU-1	383	374	373	391	382
SST-1(T), ISST-1(T)	72	82	144	117	72
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	141	158	93	345	0
Retail Total	\$ 1,291,171	\$ 1,097,485	\$ 946,656	\$ 915,518	\$ 974,371

Estimated Storm Bond Repayment Charges Submitted to SPE - PRIOR MONTH SALES					
ALL KWH -- RS-1, RST-1	\$ 3,691,500	\$ 3,051,222	\$ 2,521,557	\$ 2,340,670	
GS-1, GST-1, WIES-1	295,393	254,490	231,721	241,654	
GSD-1, GSDT-1, HLFT-1, SDTR	821,365	720,102	666,012	688,456	
GSLD-1, GSLDT-1, HLFT-2, SDTR	336,161	307,936	279,708	287,431	
CS-1, CST-1	5,810	5,705	5,071	5,164	
GSLD-2, GSLDT-2, HLFT-3, SDTR	52,013	46,778	43,796	46,334	
CS-2, CST-2	2,881	2,558	2,532	2,393	
GSLD-3, GSLDT-3, CS-3, CST-3	785	793	730	729	
OS-2	2,759	2,755	2,988	2,510	
MET	2,822	2,784	2,798	2,750	
CILC-1(G)	5,569	5,020	4,642	4,793	
CILC-1(D)	68,012	61,797	57,940	59,454	
CILC-1(T)	5,971	5,698	5,611	5,576	
SL-1, PL-1	168,737	167,585	168,098	171,732	
OL-1	34,071	34,044	34,017	33,990	
SL-2, GSCU-1	1,630	1,590	1,586	1,666	
SST-1(T), ISST-1(T)	307	351	614	497	
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	602	672	396	1,470	
Retail Total	\$ 5,496,385	\$ 4,671,880	\$ 4,029,817	\$ 3,897,268	

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012
Estimated Storm Bond Tax Charges - CURRENT MONTH SALES					
ALL KWH -- RS-1, RST-1	\$ 344,649	\$ 284,871	\$ 235,420	\$ 218,531	\$ 249,274
GS-1, GST-1, WIES-1	32,107	27,661	25,186	26,266	24,810
GSD-1, GSDT-1, HLFT-1, SDTR	114,015	99,959	92,451	95,566	89,400
GSLD-1, GSLDT-1, HLFT-2, SDTR	50,078	45,873	41,668	42,818	40,259
CS-1, CST-1	682	670	596	607	571
GSLD-2, GSLDT-2, HLFT-3, SDTR	4,582	4,121	3,858	4,082	4,052
CS-2, CST-2	288	256	254	240	234
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-
OS-2	289	289	313	263	328
MET	352	347	349	343	344
CILC-1(G)	830	748	692	714	707
CILC-1(D)	6,185	5,619	5,269	5,406	5,406
CILC-1(T)	-	-	-	-	-
SL-1, PL-1	17,301	17,183	17,236	17,608	17,419
OL-1	3,416	3,414	3,411	3,408	3,406
SL-2, GSCU-1	139	136	136	142	139
SST-1(T), ISST-1(T)	-	-	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	60	67	39	146	0
Retail Total	\$ 574,973	\$ 491,213	\$ 426,875	\$ 416,140	\$ 436,349

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES					
ALL KWH -- RS-1, RST-1	\$ 1,467,135	\$ 1,212,665	\$ 1,002,157	\$ 930,266	
GS-1, GST-1, WIES-1	136,675	117,749	107,214	111,810	
GSD-1, GSDT-1, HLFT-1, SDTR	485,352	425,515	393,553	406,815	
GSLD-1, GSLDT-1, HLFT-2, SDTR	213,175	195,277	177,376	182,273	
CS-1, CST-1	2,905	2,852	2,535	2,582	
GSLD-2, GSLDT-2, HLFT-3, SDTR	19,505	17,542	16,424	17,375	
CS-2, CST-2	1,228	1,090	1,079	1,020	
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	
OS-2	1,232	1,230	1,334	1,121	
MET	1,497	1,477	1,485	1,459	
CILC-1(G)	3,531	3,184	2,944	3,039	
CILC-1(D)	26,327	23,921	22,428	23,014	
CILC-1(T)	-	-	-	-	
SL-1, PL-1	73,649	73,147	73,371	74,957	
OL-1	14,543	14,532	14,520	14,509	
SL-2, GSCU-1	593	578	577	606	
SST-1(T), ISST-1(T)	-	-	-	-	
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	254	283	167	620	
Retail Total	\$ 2,447,600	\$ 2,091,042	\$ 1,817,163	\$ 1,771,466	

Attachment A-3

**Twelfth 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, RSDPR-1	0.078	0.031	0.109
GS-1, GST-1, WIES-1	0.067	0.031	0.098
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.044	0.026	0.070
GSLD-1, GSLDT-1, HLFT-2, SDTR (500-1,999 KW)	0.041	0.026	0.067
CS-1, CST-1	0.052	0.026	0.078
GSLD-2, GSLDT-2, HLFT-3, SDTR (2000+ KW)	0.032	0.012	0.044
CS-2, CST-2	0.061	0.026	0.087
GSLD-3, GSLDT-3, CS-3, CST-3	0.006	0.000	0.006
OS-2	0.280	0.125	0.405
MET	0.049	0.026	0.075
CILC-1(G)	0.041	0.026	0.067
CILC-1(D)	0.031	0.012	0.043
CILC-1(T)	0.006	0.000	0.006
SL-1, PL-1	0.488	0.213	0.701
OL-1	0.499	0.213	0.712
SL-2, GSCU-1	0.033	0.012	0.045
SST-1(T), ISST-1(T)	0.006	0.000	0.006
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.102	0.043	0.145

(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, RSDPR-1	0.099078	0.028031	0.118109
GS-1, GST-1, WIES-1	0.077067	0.028031	0.105098
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.050044	0.023026	0.073070
GSLD-1, GSLDT-1, HLFT-2, SDTR (500-1,999 KW)	0.047041	0.023026	0.070067
CS-1, CST-1	0.060052	0.023026	0.083078
GSLD-2, GSLDT-2, HLFT-3, SDTR (2000+ KW)	0.037032	0.011012	0.048044
CS-2, CST-2	0.070061	0.023026	0.093087
GSLD-3, GSLDT-3, CS-3, CST-3	0.007006	0.000	0.007006
OS-2	0.321280	0.112125	0.433405
MET	0.056049	0.023026	0.079075
CILC-1(G)	0.047041	0.023026	0.070067
CILC-1(D)	0.035031	0.011012	0.046043
CILC-1(T)	0.007006	0.000	0.007006
SL-1, PL-1	0.560488	0.191213	0.751701
OL-1	0.572499	0.191213	0.763712
SL-2, GSCU-1	0.038033	0.011012	0.049045
SST-1(T), ISST-1(T)	0.007006	0.000	0.007006
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.117102	0.039043	0.156145

(Continued on Sheet No. 8.041)