



March 1, 2012

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

RECEIVED-FPSC
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COMMISSION
CLERK

**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 May 1, 2012. 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.

COM _____
APA _____
ECR 13
GCL 1
RAD 1
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ADM _____
OPC _____
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FPSC-COMMISSION CLERK

In accordance with the Financing Order, the proposed adjustments to the charges will be effective on the *earlier of* (i) May 1, 2012 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 Fourteenth Revised Sheet No. 8.040, which reflects the revised Storm Bond Repayment Charge and Storm Bond Tax Charge factors. Attachment A-3 includes this tariff sheet in clean and legislative formats. Consistent with Commission practice, the administratively approved tariff sheet should be returned to Steve Romig, FPL's Director of Rates & Tariffs, 700 Universe Boulevard, Juno Beach, Florida 33408.

If you have any questions regarding this filing, please do not hesitate to contact me at (561) 691-7489. Thank you for your assistance.

Respectfully submitted,



Sol Stamm
Director Regulatory Accounting

Attachment

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

Line No.	Description	Calculation of the True-Up (1)	Current Factors to be Billed and Collected through April 30, 2012 (D)	Revised Factors to be Billed and Collected in the Current Remittance Period (E)	(1) - (2) = (3)
1	Storm Bond Repayment Charge (remitted to FPL Recovery Funding LLC (FREC))				
2					
3					
4	True-up for the Prior Remittance Period Beginning August 1, 2011 and Ending January 31, 2012:				
5	Prior Remittance Period Revenue Requirements	\$ 38,283,215			
6	Prior Remittance Period Daily Cash Receipt Transfers and Interest Income:				
7	Daily Cash Receipts Transferred to FREC	\$ (36,154,862)			
8	Interest Income on Subaccounts at FREC	(8,607)			
9	Funds Available in Excess Subaccount	(1,185,556)			
10	Total Prior Period Daily Cash Receipts Transfers and Interest Income (Line 7 + 8 + 9)	(37,349,025)			
11	(Over)/Under Collections of Prior Remittance Period Requirements (Line 5 - 10)	\$ 934,190			
12					
13	True-up for the Current Remittance Period Beginning February 1, 2012 and Ending July 31, 2012:				
14	Principal	\$ 22,962,051			
15	Interest	11,960,108			
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)	(4,920,544)			
20	Interest Income on Subaccounts at FREC (B)	(12,338)			
21	Total Current Period Daily Cash Receipts Transfers and Interest Income (Line 19 + 20)	(4,932,883)			
22	(Over)/Under Collections of Prior Remittance Period Requirements (Line 11)	934,190			
23	Total Periodic Bond Revenue Requirements for the Current Remittance Period (Line 14+15+16+17+21+22) (A)	\$ 31,233,966	\$ 13,298,301	\$ 17,935,666	
24					
25	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	39,765,919,961	20,162,522,805	19,603,397,156	
26	Average Retail Storm Bond Repayment Charge (Current and Revised) per kWh (Line 23 / 25)			0.091	
27					
28					
29	Storm Bond Tax Charge (retained at FPL)				
30					
31					
32	True-up for the Prior Remittance Period Beginning August 1, 2011 and Ending January 31, 2012:				
33	Prior Remittance Period Revenue Requirements	\$ 15,255,860			
34	Prior Remittance Period Revenue	(14,840,548)			
35	(Over)/Under Collections of Prior Remittance Period Requirements (Line 33 - 34)	\$ 415,312			
36					
37	True-up for the Current Remittance Period Beginning February 1, 2012 and Ending July 31, 2012:				
38	Principal Payment (Line 14) less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 14,079,545			
39	Current Remittance Period Revenue (A)	(1,838,158)			
40	(Over)/Under Collections of Current Remittance Period Requirements (Line 38 - 39)	12,241,387			
41					
42	Total Periodic Tax Requirement for the Current Remittance Period (Line 35 + 40) (A)	\$ 12,656,699	\$ 4,995,874	\$ 7,660,824	
43					
44	Forecasted kWh Sales for the Current Remittance Period (adjusted for uncollectibles and collection lag) (A)	39,765,919,961	20,162,522,805	19,603,397,156	
45	Average Retail Storm Bond Tax Charge (Current and Revised) per kWh (line 42 / 44)			0.039	
46					
47					
48	Total Average Retail Storm Charge (Current and Revised) per kWh (Line 26 + 45) (C)			0.131	
49					
50					

Notes:

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

(B) Includes estimated amounts for March 2012 - July 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 March and April 2012, and collected in May 2012 for amounts billed in April 2012.

(E) Amounts represent what is expected to be billed and collected for May 2012 - July 2012.

Change in Average Retail Storm Charges (A)

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

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

% Change in Average Retail Storm Charges

Storm Bond Repayment Charge		Storm Bond Tax Charge	
\$	13,079,178	\$	4,876,712
	19,603,397,156		19,603,397,156
	0.067		0.025
\$	17,935,666	\$	7,660,824
	19,603,397,156		19,603,397,156
	0.091		0.039
	37.13%		57.09%

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	0.081	0.027	0.108	37.13%	57.09%	0.111	0.042	0.153
GS-1, GST-1, WIES-1	0.070	0.027	0.097	37.13%	57.09%	0.096	0.042	0.138
GSD-1, GSdT-1, HLFT (21-499 KW)	0.046	0.022	0.068	37.13%	57.09%	0.063	0.035	0.098
GSLD-1, GSLDT-1, HLFT (500-1,999 KW)	0.043	0.022	0.065	37.13%	57.09%	0.059	0.035	0.094
CS-1, CST-1	0.054	0.022	0.076	37.13%	57.09%	0.074	0.035	0.109
GSLD-2, GSLDT-2, HLFT (2,000 KW)	0.033	0.010	0.043	37.13%	57.09%	0.045	0.016	0.061
CS-2, CST-2	0.064	0.022	0.086	37.13%	57.09%	0.088	0.035	0.123
GSLD-3, GSLDT-3, CS-3, CST-3	0.006	0.000	0.006	37.13%	57.09%	0.008	0.000	0.008
OS-2	0.292	0.107	0.399	37.13%	57.09%	0.400	0.168	0.568
MET	0.051	0.022	0.073	37.13%	57.09%	0.070	0.035	0.105
CILC-1(G)	0.043	0.022	0.065	37.13%	57.09%	0.059	0.035	0.094
CILC-1(D)	0.032	0.010	0.042	37.13%	57.09%	0.044	0.016	0.060
CILC-1(T)	0.006	0.000	0.006	37.13%	57.09%	0.008	0.000	0.008
SL-1, PL-1	0.508	0.183	0.691	37.13%	57.09%	0.697	0.287	0.984
OL-1	0.520	0.183	0.703	37.13%	57.09%	0.713	0.287	1.000
SL-2, GSCU-1	0.034	0.010	0.044	37.13%	57.09%	0.047	0.016	0.063
SST-1(T), ISST-1(T)	0.006	0.000	0.006	37.13%	57.09%	0.008	0.000	0.008
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.106	0.037	0.143	37.13%	57.09%	0.145	0.058	0.203
TOTAL	0.067	0.025	0.092	37.13%	57.09%	0.091	0.039	0.131

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, 2011 - Jan 31, 2012 38,283,215.06
		Prior Period Cash Receipts for Actual Cash Receipts at SPE from FPL	Aug 1, 2011 - Jan 31, 2012 36,154,861.85
		Funds Available in Excess Subaccount	1,185,556.00
		Interest Income on Sub Accts for Actual Interest Income on Subaccounts	Aug 1, 2011 - Jan 31, 2012 8,607.03
	Current Rate	Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	May 1, 2012 - Jul 31, 2012 13,079,178
	Current Period	Current Remittance Period Principal	Feb 1, 2012 - Jul 31, 2012 22,962,051
	Interest	11,960,108	
	Servicing Costs (servicing fee)	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, 2012 - Feb 29, 2012 4,920,544.33	
Interest Income on Sub Accts for Accumulated Actual Interest Income	Feb 1, 2012 - Feb 29, 2012 3,980		
Months for Estimated Interest Income on Sub Accts Estimated Interest Income	Mar 1, 2012 - Jul 31, 2012 8,358		
Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Mar 1, 2012 - Apr 30, 2012 13,298,301		

INPUT SHEET

Tax Charge	Prior Period	Prior Period Prior Period Revenue Requirements	Aug 1, 2011 - Jan 31, 2012 15,255,860
		Prior Period Revenue Billed at FPL for Prior Period Revenue Billed	Aug 1, 2011 - Jan 31, 2012 14,840,548
	Current Rate	Remainder of Remittance Period after new rate goes in effect Estimated dollars "deemed received" per current rate	May 1, 2012 - Jul 31, 2012 4,876,712
		Current Remittance Period Amortization of Debt Issuance Costs Tax Rate	Feb 1, 2012 - Jul 31, 2012 542,452 38.575%
	Current Period	Current Revenue Billed at FPL for Current Revenue Billed	Feb 1, 2012 - Feb 29, 2012 1,838,157.96
		Remaining Factors to be Billed for Estimated Factors Remaining to be Billed & Collected	Mar 1, 2012 - Apr 30, 2012 4,995,874

Forecasted kWh	Current Period Forecasted kWh Forecasted kWh for the Current Period	Mar 1, 2012 - Jul 31, 2012 39,765,919,961
	Remainder of Current Period Forecasted kWh Forecasted kWh for Remainder of Current Period	Mar 1, 2012 - Apr 30, 2012 20,162,522,805
	Revised Period Forecasted kWh Forecasted kWh for Upcoming Period	May 1, 2012 - Jul 31, 2012 19,603,397,156

INPUT SHEET

		<u>Bond Charge</u>	<u>Tax Charge</u>
Prior Period Storm Charges by Rate Class	ALL KWH -- RS-1, RST-1	0.081	0.027
	GS-1, GST-1, WIES-1	0.070	0.027
	GSD-1, GSDT-1, HLFT-1, SDTR	0.046	0.022
	GSLD-1, GSLDT-1, HLFT-2, SDTR	0.043	0.022
	CS-1, CST-1	0.054	0.022
	GSLD-2, GSLDT-2, HLFT-3, SDTR	0.033	0.010
	CS-2, CST-2	0.064	0.022
	GSLD-3, GSLDT-3, CS-3, CST-3	0.006	-
	OS-2	0.292	0.107
	MET	0.051	0.022
	CILC-1(G)	0.043	0.022
	CILC-1(D)	0.032	0.010
	CILC-1(T)	0.006	-
	SL-1, PL-1	0.508	0.183
	OL-1	0.520	0.183
	SL-2, GSCU-1	0.034	0.010
	SST-1(T), ISST-1(T)	0.006	-
	SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	0.106	0.037
		0.066	0.025

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 CUUCT212-201 CIS2 report
NOTE: Due to rounding within the excel spreadsheet, amount can be off by +/- .01

Month	Week #	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	Actual Wire Month
Jul-11		6	1	07/11/11	369,188.79	620.24	368,568.55	129,327.14	217.27	129,109.87	08/04/11	4	08/04/11	368,568.55	08/04/11	8
Jul-11		7	2	07/12/11	355,862.90	597.85	355,265.05	123,608.23	207.66	123,400.57	08/05/11	5	08/05/11	355,265.05	08/04/11	8
Jul-11		8	3	07/13/11	364,470.82	612.31	363,858.51	125,563.43	210.95	125,352.48	08/06/11	6	08/06/11	363,858.51	08/04/11	8
Jul-11		9	4	07/14/11	344,540.53	578.83	343,961.70	119,476.42	200.72	119,275.70	08/07/11	7	08/07/11	343,961.70	08/04/11	8
Jul-11		10	5	07/15/11	353,125.40	593.25	352,532.15	124,044.01	208.39	123,835.62	08/08/11	1	08/08/11	352,532.15	08/04/11	8
Jul-11		11	6	07/16/11	361,624.76	607.53	361,017.23	126,675.89	212.82	126,463.07	08/09/11	2	08/09/11	361,017.23	08/04/11	8
Jul-11		12	1	07/18/11	354,972.94	596.35	354,376.59	124,947.27	209.91	124,737.36	08/11/11	4	08/11/11	354,376.59	08/11/11	8
Jul-11		13	2	07/19/11	345,747.57	580.86	345,166.71	120,609.89	202.62	120,407.27	08/12/11	5	08/12/11	345,166.71	08/11/11	8
Jul-11		14	3	07/20/11	318,349.29	534.83	317,814.46	111,032.84	186.54	110,846.30	08/13/11	6	08/15/11	317,814.46	08/11/11	8
Jul-11		15	4	07/21/11	341,591.38	573.87	341,017.51	117,916.88	198.10	117,718.78	08/14/11	7	08/15/11	341,017.51	08/11/11	8
Jul-11		16	5	07/22/11	313,432.15	526.57	312,905.58	107,487.81	180.58	107,307.23	08/15/11	1	08/15/11	312,905.58	08/11/11	8
Jul-11		17	1	07/25/11	366,518.72	615.75	365,902.97	125,415.52	210.70	125,204.82	08/18/11	4	08/18/11	365,902.97	08/18/11	8
Jul-11		18	2	07/26/11	370,393.85	622.26	369,771.59	128,932.54	216.61	128,715.93	08/19/11	5	08/19/11	369,771.59	08/18/11	8
Jul-11		19	3	07/27/11	330,818.52	555.78	330,262.74	113,527.34	190.73	113,336.61	08/20/11	6	08/22/11	330,262.74	08/18/11	8
Jul-11		20	4	07/28/11	383,020.21	643.47	382,376.74	133,584.94	224.42	133,360.52	08/21/11	7	08/22/11	382,376.74	08/18/11	8
Jul-11		21	5	07/29/11	380,121.46	638.60	379,482.86	134,440.14	225.86	134,214.28	08/22/11	1	08/22/11	379,482.86	08/18/11	8
Aug-11		1	1	08/01/11	353,366.93	593.66	352,773.27	124,150.83	208.57	123,942.26	08/25/11	4	08/25/11	352,773.27	08/25/11	8
Aug-11		2	2	08/02/11	335,699.26	563.97	335,135.29	116,434.64	195.61	116,239.03	08/26/11	5	08/26/11	335,135.29	08/25/11	8
Aug-11		3	3	08/03/11	331,647.76	557.17	331,090.59	114,582.86	192.50	114,390.36	08/27/11	6	08/29/11	331,090.59	08/25/11	8
Aug-11		4	4	08/04/11	305,901.75	513.91	305,387.84	106,115.07	178.27	105,936.80	08/28/11	7	08/29/11	305,387.84	08/25/11	8
Aug-11		5	5	08/05/11	317,223.05	532.93	316,690.12	110,646.61	185.89	110,460.72	08/29/11	1	08/29/11	316,690.12	08/25/11	8
Aug-11		6	1	08/08/11	346,953.96	582.88	346,371.08	120,921.71	203.15	120,718.56	09/01/11	4	09/01/11	346,371.08	09/01/11	9
Aug-11		7	2	08/09/11	325,679.24	547.14	325,132.10	112,627.69	189.21	112,438.48	09/02/11	5	09/02/11	325,132.10	09/01/11	9
Aug-11		8	3	08/10/11	334,447.56	561.87	333,885.69	114,935.56	193.09	114,742.47	09/03/11	6	09/05/11	333,885.69	09/01/11	9
Aug-11		9	4	08/11/11	348,479.73	585.45	347,894.28	120,608.16	202.62	120,405.54	09/04/11	7	09/05/11	347,894.28	09/01/11	8
Aug-11				08/12/11	Skip				0.00	0.00	09/05/11	1	09/05/11	0.00	09/01/11	9
Aug-11		10	1	08/15/11	381,052.91	640.17	380,412.74	133,590.56	224.43	133,366.13	09/08/11	4	09/08/11	380,412.74	09/08/11	9
Aug-11		11	2	08/16/11	387,333.09	650.72	386,682.37	135,168.94	227.08	134,941.86	09/09/11	5	09/09/11	386,682.37	09/08/11	9
Aug-11		12	3	08/17/11	352,166.58	591.64	351,574.94	123,237.86	207.04	123,030.82	09/10/11	6	09/12/11	351,574.94	09/08/11	9
Aug-11		13	4	08/18/11	379,477.34	637.52	378,839.82	132,139.91	222.00	131,917.91	09/11/11	7	09/12/11	378,839.82	09/08/11	9
Aug-11		14	5	08/19/11	354,175.92	595.02	353,580.90	123,292.83	207.13	123,085.70	09/12/11	1	09/12/11	353,580.90	09/08/11	9
Aug-11		15	1	08/22/11	397,510.42	667.82	396,842.60	136,533.06	229.38	136,303.68	09/15/11	4	09/15/11	396,842.60	09/15/11	9
Aug-11		16	2	08/23/11	377,907.74	634.89	377,272.85	129,674.69	217.85	129,456.84	09/16/11	5	09/16/11	377,272.85	09/15/11	9
Aug-11		17	3	08/24/11	360,975.61	606.44	360,369.17	121,918.11	204.82	121,713.29	09/17/11	6	09/19/11	360,369.17	09/15/11	9
Aug-11		18	4	08/25/11	416,852.44	700.31	416,152.13	146,017.72	245.31	145,772.41	09/18/11	7	09/19/11	416,152.13	09/15/11	9
Aug-11				08/26/11	Skip				0.00	0.00	09/19/11	1	09/19/11	0.00	09/15/11	9
Aug-11		19	1	08/29/11	409,081.80	687.26	408,394.54	140,031.36	235.25	139,796.11	09/22/11	4	09/22/11	408,394.54	09/22/11	9
Aug-11		20	2	08/30/11	446,078.03	749.41	445,328.62	155,699.14	261.57	155,437.57	09/23/11	5	09/23/11	445,328.62	09/22/11	9
Aug-11		21	3	08/31/11	448,646.89	753.73	447,893.16	158,050.22	265.52	157,784.70	09/24/11	6	09/26/11	447,893.16	09/22/11	9
Sep-11		1	4	09/01/11	313,505.68	526.69	312,978.99	140,518.68	236.07	140,282.61	09/25/11	7	09/26/11	312,978.99	09/22/11	9
Sep-11		2	5	09/02/11	312,437.02	524.89	311,912.13	139,038.60	233.58	138,805.02	09/26/11	1	09/26/11	311,912.13	09/22/11	9
Sep-11				09/05/11	Company Holiday				0.00	0.00	09/29/11	4	09/29/11	0.00	09/29/11	9
Sep-11		3	2	09/06/11	333,893.00	560.94	333,332.06	147,992.62	248.63	147,743.99	09/30/11	5	09/30/11	333,332.06	09/29/11	9
Sep-11		4	3	09/07/11	319,271.85	536.38	318,735.47	141,796.09	238.22	141,557.87	10/01/11	6	10/03/11	318,735.47	09/29/11	9
Sep-11		5	4	09/08/11	324,377.44	544.95	323,832.49	145,110.72	243.79	144,866.93	10/02/11	7	10/03/11	323,832.49	09/29/11	9
Sep-11		6	5	09/09/11	318,661.04	535.35	318,125.69	143,183.32	240.55	142,942.77	10/03/11	1	10/03/11	318,125.69	09/29/11	9

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

Month	Week #	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	Actual Wire Month
Sep-11		7	1	09/12/11	320,132.79	537.82	319,594.97	142,505.17	239.41	142,265.76	10/06/11	4	10/06/11	319,594.97	10/06/11	10
Sep-11		8	2	09/13/11	327,347.87	549.94	326,797.93	144,682.40	243.07	144,439.33	10/07/11	5	10/07/11	326,797.93	10/06/11	10
Sep-11		9	3	09/14/11	336,203.06	564.82	335,638.24	149,482.18	251.13	149,231.05	10/08/11	6	10/10/11	335,638.24	10/06/11	10
Sep-11		10	4	09/15/11	315,929.50	530.76	315,398.74	142,462.31	239.34	142,222.97	10/09/11	7	10/10/11	315,398.74	10/06/11	10
Sep-11		11	5	09/16/11	324,194.80	544.65	323,650.15	145,397.27	244.27	145,153.00	10/10/11	1	10/10/11	323,650.15	10/06/11	10
Sep-11		12	1	09/19/11	328,264.64	551.48	327,713.16	148,317.54	249.17	148,068.37	10/13/11	4	10/13/11	327,713.16	10/13/11	10
Sep-11		13	2	09/20/11	341,816.50	574.25	341,242.25	153,545.55	257.96	153,287.59	10/14/11	5	10/14/11	341,242.25	10/13/11	10
Sep-11		14	3	09/21/11	319,445.96	536.67	318,909.29	142,652.70	239.66	142,413.04	10/15/11	6	10/17/11	318,909.29	10/13/11	10
Sep-11		15	4	09/22/11	326,563.53	548.63	326,014.90	143,595.71	241.24	143,354.47	10/16/11	7	10/17/11	326,014.90	10/13/11	10
Sep-11		16	5	09/23/11	302,825.11	508.75	302,316.36	133,702.94	224.62	133,478.32	10/17/11	1	10/17/11	302,316.36	10/13/11	10
Sep-11		17	1	09/26/11	336,661.12	565.59	336,095.53	147,549.85	247.88	147,301.97	10/20/11	4	10/20/11	336,095.53	10/20/11	10
Sep-11		18	2	09/27/11	364,925.00	613.07	364,311.93	163,180.67	274.14	162,906.53	10/21/11	5	10/21/11	364,311.93	10/20/11	10
Sep-11		19	3	09/28/11	292,973.01	492.19	292,480.82	129,499.69	217.56	129,282.13	10/22/11	6	10/24/11	292,480.82	10/20/11	10
Sep-11		20	4	09/29/11	335,137.52	563.03	334,574.49	150,999.26	253.68	150,745.58	10/23/11	7	10/24/11	334,574.49	10/20/11	10
Sep-11		21	5	09/30/11	337,078.61	566.29	336,512.32	152,757.29	256.63	152,500.66	10/24/11	1	10/24/11	336,512.32	10/20/11	10
Oct-11		1	1	10/03/11	318,024.21	534.28	317,489.93	143,614.80	241.27	143,373.53	10/27/11	4	10/27/11	317,489.93	10/27/11	10
Oct-11		2	2	10/04/11	308,817.78	518.81	308,298.97	136,792.68	229.81	136,562.87	10/28/11	5	10/28/11	308,298.97	10/27/11	10
Oct-11		3	3	10/05/11	271,563.06	456.23	271,106.83	121,139.80	203.51	120,936.29	10/29/11	6	10/31/11	271,106.83	10/27/11	10
Oct-11		4	4	10/06/11	238,375.25	400.47	237,974.78	108,089.97	181.59	107,908.38	10/30/11	7	10/31/11	237,974.78	10/27/11	10
Oct-11		5	5	10/07/11	256,814.29	431.45	256,382.84	117,226.51	196.94	117,029.57	10/31/11	1	10/31/11	256,382.84	10/27/11	10
Oct-11		6	1	10/10/11	319,134.87	536.15	318,598.72	140,507.22	236.05	140,271.17	11/03/11	4	11/03/11	318,598.72	11/03/11	11
Oct-11		7	2	10/11/11	255,369.70	429.02	254,940.68	115,311.60	193.72	115,117.88	11/04/11	5	11/04/11	254,940.68	11/03/11	11
Oct-11		8	3	10/12/11	258,304.15	433.95	257,870.20	114,486.07	192.34	114,293.73	11/05/11	6	11/07/11	257,870.20	11/03/11	11
Oct-11		9	4	10/13/11	277,740.77	466.60	277,274.17	123,187.49	206.95	122,980.54	11/06/11	7	11/07/11	277,274.17	11/03/11	11
Oct-11		10	5	10/14/11	272,949.85	458.56	272,491.29	123,857.08	208.08	123,649.00	11/07/11	1	11/07/11	272,491.29	11/03/11	11
Oct-11		11	1	10/17/11	297,343.59	499.54	296,844.05	134,702.34	226.30	134,476.04	11/10/11	4	11/10/11	296,844.05	11/10/11	11
Oct-11		12	2	10/18/11	258,186.17	433.75	257,752.42	117,341.76	197.13	117,144.63	11/11/11	5	11/11/11	257,752.42	11/10/11	11
Oct-11		13	3	10/19/11	277,626.35	466.41	277,159.94	125,086.38	210.15	124,876.23	11/12/11	6	11/14/11	277,159.94	11/10/11	11
Oct-11		14	4	10/20/11	251,427.03	422.40	251,004.63	113,174.11	190.13	112,983.98	11/13/11	7	11/14/11	251,004.63	11/10/11	11
Oct-11		15	5	10/21/11	263,838.92	443.25	263,395.67	117,468.32	197.35	117,270.97	11/14/11	1	11/14/11	263,395.67	11/10/11	11
Oct-11		16	1	10/24/11	261,514.58	439.34	261,075.24	116,501.37	195.72	116,305.65	11/17/11	4	11/17/11	261,075.24	11/17/11	11
Oct-11		17	2	10/25/11	255,686.06	429.55	255,256.51	112,842.71	189.58	112,653.13	11/18/11	5	11/18/11	255,256.51	11/17/11	11
Oct-11		18	3	10/26/11	273,533.02	459.54	273,073.48	123,519.64	207.51	123,312.13	11/19/11	6	11/21/11	273,073.48	11/17/11	11
Oct-11		19	4	10/27/11	240,034.65	403.26	239,631.39	106,444.33	178.83	106,265.50	11/20/11	7	11/21/11	239,631.39	11/17/11	11
Oct-11		20	5	10/28/11	271,214.55	455.64	270,758.91	123,247.13	207.06	123,040.07	11/21/11	1	11/21/11	270,758.91	11/17/11	11
Oct-11		21	1	10/31/11	289,148.92	485.77	288,663.15	132,633.93	222.83	132,411.10	11/24/11	4	11/24/11	288,663.15	11/23/11	11
Nov-11		1	2	11/01/11	230,341.70	386.97	229,954.73	106,197.94	178.41	106,019.53	11/25/11	5	11/25/11	229,954.73	11/23/11	11
Nov-11		2	3	11/02/11	230,647.90	387.49	230,260.41	103,221.79	173.41	103,048.38	11/26/11	6	11/28/11	230,260.41	11/23/11	11
Nov-11		3	4	11/03/11	221,945.13	372.87	221,572.26	99,917.79	167.86	99,749.93	11/27/11	7	11/28/11	221,572.26	11/23/11	11
Nov-11		4	5	11/04/11	208,833.15	350.84	208,482.31	94,804.22	159.27	94,644.95	11/28/11	1	11/28/11	208,482.31	11/23/11	11
Nov-11		5	1	11/07/11	229,606.72	385.74	229,220.98	105,102.90	176.57	104,926.33	12/01/11	4	12/01/11	229,220.98	12/01/11	12
Nov-11		6	2	11/08/11	223,152.96	374.90	222,778.06	101,843.08	171.10	101,671.98	12/02/11	5	12/02/11	222,778.06	12/01/11	12
Nov-11		7	3	11/09/11	216,509.35	363.74	216,145.61	97,982.85	164.61	97,818.24	12/03/11	6	12/05/11	216,145.61	12/01/11	12
Nov-11		8	4	11/10/11	205,355.63	345.00	205,010.63	92,187.83	154.88	92,032.95	12/04/11	7	12/05/11	205,010.63	12/01/11	12
Nov-11		9	5	11/11/11	192,358.83	323.16	192,035.67	88,763.35	149.12	88,614.23	12/05/11	1	12/05/11	192,035.67	12/01/11	12
Nov-11		10	6	11/12/11	211,502.52	355.32	211,147.20	97,063.44	163.07	96,900.37	12/06/11	2	12/06/11	211,147.20	12/01/11	12

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

Month	Week #	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	Actual Wire Month
Nov-11	11	1	1	11/14/11	194,967.30	327.55	194,639.75	90,966.79	152.82	90,813.97	12/08/11	4	12/08/11	194,639.75	12/08/11	12
Nov-11	12	2	1	11/15/11	212,085.67	356.30	211,729.37	96,586.91	162.27	96,424.64	12/09/11	5	12/09/11	211,729.37	12/08/11	12
Nov-11	13	3	3	11/16/11	242,867.87	408.02	242,459.85	109,182.44	183.43	108,999.01	12/10/11	6	12/10/11	242,459.85	12/08/11	12
Nov-11	14	4	4	11/17/11	198,445.91	333.39	198,112.52	90,811.46	152.56	90,658.90	12/11/11	7	12/11/11	198,112.52	12/08/11	12
Nov-11	15	5	5	11/18/11	214,831.62	360.92	214,470.70	96,971.31	162.91	96,808.40	12/12/11	1	12/12/11	214,470.70	12/08/11	12
Nov-11	16	1	1	11/21/11	205,606.69	345.42	205,261.27	92,250.64	154.98	92,095.66	12/15/11	4	12/15/11	205,261.27	12/15/11	12
Nov-11	17	2	2	11/22/11	220,583.38	370.58	220,212.80	98,034.20	164.70	97,869.50	12/16/11	5	12/16/11	220,212.80	12/15/11	12
Nov-11	18	3	3	11/23/11	236,972.12	398.11	236,574.01	107,750.58	181.02	107,569.56	12/17/11	6	12/19/11	236,574.01	12/15/11	12
Nov-11		4	4	11/24/11	Company Holiday				0.00	0.00	12/18/11	7	12/19/11	0.00	12/15/11	12
Nov-11		5	5	11/25/11	Company Holiday				0.00	0.00	12/19/11	1	12/19/11	0.00	12/15/11	12
Nov-11	19	1	1	11/28/11	239,075.73	401.65	238,674.08	106,221.21	178.45	106,042.76	12/22/11	4	12/22/11	238,674.08	12/22/11	12
Nov-11	20	2	2	11/29/11	272,081.28	457.10	271,624.18	124,346.39	208.90	124,137.49	12/23/11	5	12/23/11	271,624.18	12/22/11	12
Nov-11	21	3	3	11/30/11	257,092.33	431.92	256,660.41	118,799.56	199.58	118,599.98	12/24/11	6	12/26/11	256,660.41	12/22/11	12
Dec-11	1	4	4	12/01/11	219,318.08	368.45	218,949.63	101,243.86	170.09	101,073.77	12/25/11	7	12/26/11	218,949.63	12/22/11	12
Dec-11	2	5	5	12/02/11	221,028.60	371.33	220,657.27	99,411.59	167.01	99,244.58	12/26/11	1	12/26/11	220,657.27	12/22/11	12
Dec-11	3	1	1	12/05/11	222,802.08	374.31	222,427.77	101,058.26	169.78	100,888.48	12/29/11	4	12/29/11	222,427.77	12/29/11	12
Dec-11	4	2	2	12/06/11	207,185.92	348.07	206,837.85	93,956.67	157.85	93,798.82	12/30/11	5	12/30/11	206,837.85	12/29/11	12
Dec-11	5	3	3	12/07/11	214,089.23	359.67	213,729.56	98,158.84	164.91	97,993.93	12/31/11	6	01/02/12	213,729.56	12/29/11	12
Dec-11	6	4	4	12/08/11	220,249.28	370.02	219,879.26	100,549.69	168.92	100,380.77	01/01/12	7	01/02/12	219,879.26	12/29/11	12
Dec-11	7	5	5	12/09/11	206,541.96	346.99	206,194.97	93,738.47	157.48	93,580.99	01/02/12	1	01/02/12	206,194.97	12/29/11	12
Dec-11	8	6	6	12/10/11	206,533.07	346.98	206,186.09	91,975.06	154.52	91,820.54	01/03/12	2	01/03/12	206,186.09	12/29/11	12
Dec-11	9	1	1	12/12/11	219,894.97	369.42	219,525.55	100,414.20	168.70	100,245.50	01/05/12	4	01/05/12	219,525.55	01/05/12	1
Dec-11	10	2	2	12/13/11	228,551.95	383.97	228,167.98	104,811.77	176.08	104,635.69	01/06/12	5	01/06/12	228,167.98	01/05/12	1
Dec-11	11	3	3	12/14/11	230,028.46	386.45	229,642.01	105,284.08	176.88	105,107.20	01/07/12	6	01/09/12	229,642.01	01/05/12	1
Dec-11	12	4	4	12/15/11	211,648.60	355.57	211,293.03	97,256.24	163.39	97,092.85	01/08/12	7	01/09/12	211,293.03	01/05/12	1
Dec-11	13	5	5	12/16/11	237,690.52	399.32	237,291.20	108,330.46	182.00	108,148.46	01/09/12	1	01/09/12	237,291.20	01/05/12	1
														1,125,919.77		
Dec-11	14	1	1	12/19/11	219,665.86	369.04	219,296.82	99,917.92	167.86	99,750.06	01/12/12	4	01/12/12	219,296.82	01/12/12	1
Dec-11	15	2	2	12/20/11	238,272.14	400.30	237,871.84	107,428.77	180.48	107,248.29	01/13/12	5	01/13/12	237,871.84	01/12/12	1
Dec-11	16	3	3	12/21/11	213,404.56	358.52	213,046.04	95,477.68	160.40	95,317.28	01/14/12	6	01/16/12	213,046.04	01/12/12	1
Dec-11	17	4	4	12/22/11	216,392.67	363.54	216,029.13	96,465.32	162.06	96,303.26	01/15/12	7	01/16/12	216,029.13	01/12/12	1
Dec-11		5	5	12/23/11	Company Holiday				0.00	0.00	01/16/12	1	01/16/12	0.00	01/12/12	1
														886,243.83		
Dec-11		1	1	12/26/11	Company Holiday				0.00	0.00	01/19/12	4	01/19/12	0.00	01/19/12	1
Dec-11	18	2	2	12/27/11	271,947.38	456.87	271,490.51	123,194.83	206.97	122,987.86	01/20/12	5	01/20/12	271,490.51	01/19/12	1
Dec-11	19	3	3	12/28/11	215,159.84	361.47	214,798.37	95,929.61	161.16	95,768.45	01/21/12	6	01/23/12	214,798.37	01/19/12	1
Dec-11	20	4	4	12/29/11	243,783.90	409.56	243,374.34	111,261.44	186.92	111,074.52	01/22/12	7	01/23/12	243,374.34	01/19/12	1
Dec-11	21	5	5	12/30/11	246,821.45	414.66	246,406.79	113,880.84	191.32	113,689.52	01/23/12	1	01/23/12	246,406.79	01/19/12	1
														976,070.01		
Jan-12		1	1	01/02/12	Company Holiday				0.00	0.00	01/26/12	4	01/26/12	0.00	01/26/12	1
Jan-12	1	2	2	01/03/12	235,393.84	395.46	234,998.38	89,479.26	150.33	89,328.93	01/27/12	5	01/27/12	234,998.38	01/26/12	1
Jan-12	2	3	3	01/04/12	227,857.29	382.80	227,474.49	85,744.06	144.05	85,600.01	01/28/12	6	01/30/12	227,474.49	01/26/12	1
Jan-12	3	4	4	01/05/12	253,205.68	425.39	252,780.29	95,032.11	159.65	94,872.46	01/29/12	7	01/30/12	252,780.29	01/26/12	1
Jan-12	4	5	5	01/06/12	210,643.01	353.88	210,289.13	78,400.81	131.71	78,269.10	01/30/12	1	01/30/12	210,289.13	01/26/12	1
														925,542.29		
Jan-12	5	1	1	01/09/12	241,088.60	405.03	240,683.57	90,824.10	152.58	90,671.52	02/02/12	4	02/02/12	240,683.57	02/02/12	2
Jan-12	6	2	2	01/10/12	242,328.31	407.11	241,921.20	90,897.47	152.71	90,744.76	02/03/12	5	02/03/12	241,921.20	02/02/12	2
Jan-12	7	3	3	01/11/12	238,721.30	401.05	238,320.25	89,231.99	149.91	89,082.08	02/04/12	6	02/06/12	238,320.25	02/02/12	2
Jan-12	8	4	4	01/12/12	236,243.73	396.89	235,846.84	87,266.91	146.61	87,120.30	02/05/12	7	02/06/12	235,846.84	02/02/12	2
Jan-12	9	5	5	01/13/12	216,336.02	363.44	215,972.58	80,542.56	135.31	80,407.25	02/06/12	1	02/06/12	215,972.58	02/02/12	2

Estimated Interest

Month	Beginning Balance	Estimated Deposits	Estimated Interest	Note	Ending Balance
Feb 2012	(934,190)	4,920,544	3,980	B	3,990,335
Mar 2012	3,990,335	4,806,930	219	A	8,797,484
Apr 2012	8,797,484	4,764,473	918	A	13,562,875
May 2012	13,562,875	5,414,669	1,605	A	18,979,149
Jun 2012	18,979,149	7,720,570	2,336	A	26,702,056
Jul 2012	26,702,056	8,515,711	3,280	A	

35,221,046	Jul 31, 2012 Ending Balance
(35,232,659)	Aug 1st Payment
(11,613)	Over/(Under) Balance

Actual Interest for Feb 2012 3,980

Estimated Interest from Mar 2012 - Jul 2012 8,358

Notes:

(A) Estimated interest is based on the average rate for the month of **Feb 2012** as of **02/17/2012**:

0.1723%

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

Est kWh Collected

RATE SCHEDULE	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
Billed Sales Forecast - kWh						
ALL KWH -- RS-1, RST-1	3,634,234,396	3,528,533,737	3,561,364,785	4,202,585,889	4,819,419,795	5,411,789,317
GS-1, GST-1, WIES-1	408,964,590	387,447,624	412,745,022	475,964,053	510,713,797	548,054,572
GSD-1, GSDT-1, HLFT-1, SDTR	1,790,797,166	1,784,405,856	1,799,310,737	2,043,271,208	2,153,085,450	2,296,978,176
GSLD-1, GSLDT-1, HLFT-2, SDTR	811,397,049	895,711,367	880,613,018	927,711,514	917,233,938	959,713,083
CS-1, CST-1	11,922,795	12,135,122	12,027,594	12,949,996	13,428,512	13,504,679
GSLD-2, GSLDT-2, HLFT-3, SDTR	180,483,392	182,472,660	188,606,207	198,872,644	198,076,746	214,700,117
CS-2, CST-2	6,308,292	6,153,869	6,503,343	6,963,991	6,562,416	7,350,975
GSLD-3, GSLDT-3, CS-3, CST-3	18,124,742	17,079,984	16,665,184	18,090,529	18,250,019	18,050,527
OS-2	1,202,709	1,191,591	1,047,073	981,889	920,891	909,710
MET	7,377,199	7,212,607	7,382,870	7,683,961	7,930,320	8,095,439
CILC-1(G)	14,003,217	12,929,297	12,836,857	13,901,462	14,482,973	15,905,180
CILC-1(D)	232,589,938	221,456,853	220,841,514	235,520,305	244,047,130	260,034,567
CILC-1(T)	111,313,271	111,021,266	117,518,751	114,334,871	119,137,851	113,163,117
SL-1, PL-1	42,459,259	42,951,180	42,887,041	43,016,957	43,223,688	44,017,533
OL-1	8,398,497	8,394,733	8,390,967	8,387,202	8,383,436	8,379,671
SL-2, GSCU-1	5,718,858	5,729,339	5,737,437	5,747,918	5,759,112	5,766,496
SST-1(T), ISST-1(T)	8,788,723	4,943,335	7,607,353	6,992,356	7,830,953	8,339,328
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	14,473	354,992	777,564	658,243	718,048	696,233
Retail Total	7,294,098,566	7,230,125,412	7,302,863,317	8,323,634,988	9,089,205,075	9,935,448,720

Write-off %	0.1629%
% of Prior Month Billed Sales	78%
% of Current Month Billed Sales	22%

Estimated kWh collected in current month

ALL KWH -- RS-1, RST-1		788,039,201	795,371,469	938,577,515	1,076,337,088	1,208,632,947
GS-1, GST-1, WIES-1		86,529,969	92,179,722	106,298,639	114,059,415	122,398,854
GSD-1, GSDT-1, HLFT-1, SDTR		398,517,308	401,846,065	456,330,570	480,855,751	512,991,793
GSLD-1, GSLDT-1, HLFT-2, SDTR		200,042,205	196,670,241	207,188,905	204,848,913	214,335,922
CS-1, CST-1		2,710,177	2,686,163	2,892,166	2,999,034	3,016,045
GSLD-2, GSLDT-2, HLFT-3, SDTR		40,752,227	42,122,053	44,414,890	44,237,140	47,949,693
CS-2, CST-2		1,374,364	1,452,413	1,555,291	1,465,606	1,641,718
GSLD-3, GSLDT-3, CS-3, CST-3		3,814,530	3,721,891	4,040,218	4,075,838	4,031,284
OS-2		266,122	233,846	219,289	205,666	203,169
MET		1,610,816	1,648,841	1,716,085	1,771,105	1,807,981
CILC-1(G)		2,887,543	2,866,898	3,104,660	3,234,531	3,552,157
CILC-1(D)		49,458,697	49,321,271	52,599,535	54,503,859	58,074,387
CILC-1(T)		24,794,749	26,245,854	25,534,788	26,607,453	25,273,096
SL-1, PL-1		9,592,430	9,578,106	9,607,120	9,653,290	9,830,582
OL-1		1,874,824	1,873,983	1,873,142	1,872,301	1,871,460
SL-2, GSCU-1		1,279,552	1,281,361	1,283,702	1,286,202	1,287,851
SST-1(T), ISST-1(T)		1,104,011	1,698,976	1,561,626	1,748,913	1,862,450
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		79,282	173,656	147,008	160,364	155,492
Retail Total		1,614,728,009	1,630,972,807	1,858,945,147	2,029,922,467	2,218,916,881

Est kWh Collected

RATE SCHEDULE	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
Estimated kWh collection of Prior Month's Sales						
ALL KWH -- RS-1, RST-1		2,816,669,742	2,734,747,715	2,760,193,025	3,257,163,744	3,735,233,458
GS-1, GST-1, WIES-1		316,963,096	300,286,630	319,893,075	368,890,226	395,822,598
GSD-1, GSdT-1, HlFT-1, SDTR		1,387,935,846	1,382,982,338	1,394,534,187	1,583,612,822	1,668,723,032
GSLD-1, GSLDT-1, HlFT-2, SDTR		628,863,543	694,210,343	682,508,548	719,011,672	710,891,153
CS-1, CST-1		9,240,619	9,405,181	9,321,842	10,036,739	10,407,607
GSLD-2, GSLDT-2, HlFT-3, SDTR		139,881,486	141,423,245	146,176,977	154,133,855	153,517,004
CS-2, CST-2		4,889,166	4,769,482	5,040,338	5,397,358	5,086,122
GSLD-3, GSLDT-3, CS-3, CST-3		14,047,364	13,237,637	12,916,151	14,020,847	14,144,458
OS-2		932,145	923,528	811,521	761,001	713,726
MET		5,717,610	5,590,044	5,722,005	5,955,362	6,146,299
CILC-1(G)		10,853,025	10,020,696	9,949,052	10,774,161	11,224,854
CILC-1(D)		180,266,039	171,637,475	171,160,564	182,537,185	189,145,798
CILC-1(T)		86,272,014	86,045,699	91,081,497	88,613,869	92,336,361
SL-1, PL-1		32,907,539	33,288,796	33,239,086	33,339,776	33,500,001
OL-1		6,509,154	6,506,237	6,503,318	6,500,400	6,497,481
SL-2, GSCU-1		4,432,332	4,440,455	4,446,732	4,454,855	4,463,531
SST-1(T), ISST-1(T)		6,811,594	3,831,272	5,895,988	5,419,342	6,069,286
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		11,217	275,132	602,642	510,163	556,514
Retail Total		5,653,203,533	5,603,621,908	5,659,996,548	6,451,133,378	7,044,479,284

$\Sigma(1) = 39,765,919,961$
 $\Sigma(2) = 20,162,522,805$
 $\Sigma(3) = 19,603,397,156$

Est \$ Collected at current rate

RATE SCHEDULE	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES						
ALL KWH -- RS-1, RST-1		\$ 638,312	\$ 644,251	\$ 760,248	\$ 871,833	\$ 978,993
GS-1, GST-1, WIES-1		60,571	64,526	74,409	79,842	85,679
GSD-1, GSDT-1, HLFT-1, SDTR		183,318	184,849	209,912	221,194	235,976
GSLD-1, GSLDT-1, HLFT-2, SDTR		86,018	84,568	89,091	88,085	92,164
CS-1, CST-1		1,463	1,451	1,562	1,619	1,629
GSLD-2, GSLDT-2, HLFT-3, SDTR		13,448	13,900	14,657	14,598	15,823
CS-2, CST-2		880	930	995	938	1,051
GSLD-3, GSLDT-3, CS-3, CST-3		229	223	242	245	242
OS-2		777	683	640	601	593
MET		822	841	875	903	922
CILC-1(G)		1,242	1,233	1,335	1,391	1,527
CILC-1(D)		15,827	15,783	16,832	17,441	18,584
CILC-1(T)		1,488	1,575	1,532	1,596	1,516
SL-1, PL-1		48,730	48,657	48,804	49,039	49,939
OL-1		9,749	9,745	9,740	9,736	9,732
SL-2, GSCU-1		435	436	436	437	438
SST-1(T), ISST-1(T)		66	102	94	105	112
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		84	184	156	170	165
Retail Total	\$ -	\$ 1,063,458	\$ 1,073,935	\$ 1,231,562	\$ 1,359,773	\$ 1,495,086

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

ALL KWH -- RS-1, RST-1		\$ 2,281,502	\$ 2,215,146	\$ 2,235,756	\$ 2,638,303	\$ 3,025,539
GS-1, GST-1, WIES-1		221,874	210,201	223,925	258,223	277,076
GSD-1, GSDT-1, HLFT-1, SDTR		638,450	636,172	641,486	728,462	767,613
GSLD-1, GSLDT-1, HLFT-2, SDTR		270,411	298,510	293,479	309,175	305,683
CS-1, CST-1		4,990	5,079	5,034	5,420	5,620
GSLD-2, GSLDT-2, HLFT-3, SDTR		46,161	46,670	48,238	50,864	50,661
CS-2, CST-2		3,129	3,052	3,226	3,454	3,255
GSLD-3, GSLDT-3, CS-3, CST-3		843	794	775	841	849
OS-2		2,722	2,697	2,370	2,222	2,084
MET		2,916	2,851	2,918	3,037	3,135
CILC-1(G)		4,667	4,309	4,278	4,633	4,827
CILC-1(D)		57,685	54,924	54,771	58,412	60,527
CILC-1(T)		5,176	5,163	5,465	5,317	5,540
SL-1, PL-1		167,170	169,107	168,855	169,366	170,180
OL-1		33,848	33,832	33,817	33,802	33,787
SL-2, GSCU-1		1,507	1,510	1,512	1,515	1,518
SST-1(T), ISST-1(T)		409	230	354	325	364
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		12	292	639	541	590
Retail Total	\$ -	\$ 3,743,473	\$ 3,690,538	\$ 3,726,897	\$ 4,273,912	\$ 4,718,846

Σ(1) = 13,298,300.69

Σ(2) = 13,079,177.90

Est \$ Collected at current rate

RATE SCHEDULE	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
Estimated Storm Bond Tax Charges - CURRENT MONTH SALES						
ALL KWH -- RS-1, RST-1	\$ 212,771	\$ 214,750	\$ 253,416	\$ 290,611	\$ 326,331	
GS-1, GST-1, WIES-1	23,363	24,889	28,701	30,796	33,048	
GSD-1, GSDT-1, HLFT-1, SDTR	87,674	88,406	100,393	105,788	112,858	
GSLD-1, GSLDT-1, HLFT-2, SDTR	44,009	43,267	45,582	45,067	47,154	
CS-1, CST-1	596	591	636	660	664	
GSLD-2, GSLDT-2, HLFT-3, SDTR	4,075	4,212	4,441	4,424	4,795	
CS-2, CST-2	302	320	342	322	361	
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-	
OS-2	285	250	235	220	217	
MET	354	363	378	390	398	
CILC-1(G)	635	631	683	712	781	
CILC-1(D)	4,946	4,932	5,260	5,450	5,807	
CILC-1(T)	-	-	-	-	-	
SL-1, PL-1	17,554	17,528	17,581	17,666	17,990	
OL-1	3,431	3,429	3,428	3,426	3,425	
SL-2, GSCU-1	128	128	128	129	129	
SST-1(T), ISST-1(T)	-	-	-	-	-	
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	29	64	54	59	58	
Retail Total	\$ -	\$ 400,153	\$ 403,761	\$ 461,258	\$ 505,719	\$ 554,015

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 760,501	\$ 738,382	\$ 745,252	\$ 879,434	\$ 1,008,513	
GS-1, GST-1, WIES-1	85,580	81,077	86,371	99,600	106,872	
GSD-1, GSDT-1, HLFT-1, SDTR	305,346	304,256	306,798	348,395	367,119	
GSLD-1, GSLDT-1, HLFT-2, SDTR	138,350	152,726	150,152	158,183	156,396	
CS-1, CST-1	2,033	2,069	2,051	2,208	2,290	
GSLD-2, GSLDT-2, HLFT-3, SDTR	13,988	14,142	14,618	15,413	15,352	
CS-2, CST-2	1,076	1,049	1,109	1,187	1,119	
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-	-	-	
OS-2	997	988	868	814	764	
MET	1,258	1,230	1,259	1,310	1,352	
CILC-1(G)	2,388	2,205	2,189	2,370	2,469	
CILC-1(D)	18,027	17,164	17,116	18,254	18,915	
CILC-1(T)	-	-	-	-	-	
SL-1, PL-1	60,221	60,918	60,828	61,012	61,305	
OL-1	11,912	11,906	11,901	11,896	11,890	
SL-2, GSCU-1	443	444	445	445	446	
SST-1(T), ISST-1(T)	-	-	-	-	-	
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	4	102	223	189	206	
Retail Total	\$ -	\$ 1,402,123	\$ 1,388,659	\$ 1,401,178	\$ 1,600,711	\$ 1,755,008

Σ(3) = 4,995,874.48
 Σ(4) = 4,876,711.79

Tranche	Principal Payment	Interest Payment
Series A, Tranche A-1	-	-
Series A, Tranche A-2	22,962,051	1,828,538
Series A, Tranche A-3	-	2,563,650
Series A, Tranche A-4	-	7,567,920
	22,962,051	11,960,108

Scheduled Amortization Requirement

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	\$ 25,455,616	\$ 22,962,051	\$ (2,493,565)	-10%	(C)
Interest	12,602,099	11,960,108	(641,991)	-5%	
Servicing Costs	163,000	163,000	-	0%	
Other On-Going Costs	72,500	147,500	75,000	103%	
Current Remittance Period Daily Cash Receipt Transfers and Interest Income:					
Daily Cash Receipts Transferred to FREC	(21,553,406)	(4,920,544)	16,632,862	-77%	(A)
Interest Income on Subaccounts at FREC	(8,003)	(12,338)	(4,335)	54%	
Total Current Period Daily Cash Receipts Transfers and Interest Income	(21,561,409)	(4,932,883)	16,628,527	-77%	
(Over)/Under Collections of Prior Remittance Period Requirements	(1,185,083)	934,190	2,119,273	-179%	(D)
Total Periodic Bond Revenue Requirements	\$ 15,546,723	\$ 31,233,966	\$ 15,687,243	101%	
Amount Forecasted to be Billed and Collected Under Current Charge	14,487,561	13,298,301	(1,189,260)	-8%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 1,059,162	\$ 17,935,666	\$ 16,876,503	1593%	(B)
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	1,594,197,634	19,603,397,156	18,009,199,522	1130%	(B)
Average Retail Storm Bond Repayment Charge per kWh	0.066	0.091	0.025	38%	
Storm Bond Tax Charge (retained at FPL)					
Principal Payment less Amortization of Debt Issuance Costs / (1-Tax Rate) * Tax Rate	\$ 15,645,508	\$ 14,079,545	\$ (1,565,963)	-10%	(A)
Current Remittance Period Revenue	(8,303,828)	(1,838,158)	6,465,670	-78%	
(Over)/Under Collections of Prior Remittance Period Requirements	(389,648)	415,312	804,960	-207%	
Total Periodic Tax Requirement	\$ 6,952,031	\$ 12,656,699	\$ 5,704,667	82%	(D)
Amount Forecasted to be Billed and Collected Under Current Charge	6,557,313	4,995,874	(1,561,439)	-24%	
Amount Forecasted to be Billed and Collected Under Revised Charge	\$ 394,718	\$ 7,660,824	\$ 7,266,106	1841%	(B)
Forecasted kWh Sales (adjusted for uncollectibles and collection lag)	1,594,197,634	19,603,397,156	18,009,199,522	1130%	(B)
Average Retail Storm Bond Tax Charge per kWh	0.025	0.039	0.014	58%	
Total Average Retail Storm Charge per kWh	0.091	0.131	0.039	43%	

Notes:

- (1) Represents storm charge true-up filed on Nov 1, 2011, which became effective on Jan 1, 2012.
(2) Represents current storm charge true-up.

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

- (A) The prior period true-up amount represents what was transferred to FREC for the months of Aug 2011 - Oct 2011 (3 months). The current period true-up amount represents what was billed and collected for the month of February 2012 (1 month).
(B) The prior period true-up amount represents what was expected to be billed and collected under the revised rate for January 2012 (1 month), while the current period true-up amount represents what is expected to be billed and collected under the revised rate for May 2012 - Jul 2012 (3 months).
(C) The prior period true-up only takes into account the administration fee, while the current period true-up includes the administration fee and the audit fees, investment advisor fee, and annual rating agency surveillance fees, which are scheduled to be paid between Feb 2012 - Jul 31, 2012.
(D) 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.

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT						
Actuals	Projected at Current Rates					
Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	
Beg Balance	(934,190)					
Collections						
Projected Collections						
Actual Month Billings	4,920,544					
Current Month Billings	1,063,458	1,073,935	1,231,562	1,359,773	1,495,086	
Prior Month Billings	3,743,473	3,690,538	3,726,897	4,273,912	4,718,846	
Expenses						
Principal	22,962,051					
Interest	11,960,108					
Servicing Costs	163,000					
Other On-Going Costs	147,500					
(Over)/Under from prior prd						
Interest Income	3,980	219	918	1,605	2,303	3,064
Net Activity	4,924,525	4,807,150	4,765,391	4,960,064	5,635,988	(29,015,663)
Over/(Under) Balance	3,990,335	8,797,484	13,562,875	18,522,939	24,158,928	(4,856,736)

WITH TRUE-UP ADJUSTMENT						
Actuals	Projected at Current Rates		Projected at Revised Rates			
Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	
Beg Balance	(934,190)					
Collections						
Projected Collections						
Actual Month Billings	4,920,544.33					
Current Month Billings	1,063,458	1,073,935	1,687,772	1,863,464	2,048,896	
Prior Month Billings	3,743,473	3,690,538	3,726,897	5,857,106	6,466,815	
Expenses						
Principal	22,962,051					
Interest	11,960,108					
Servicing Costs	163,000					
Other On-Going Costs	147,500					
Interest Income	3,980	219	918	1,605	2,336	3,280
Net Activity	4,924,525	4,807,150	4,765,391	5,416,274	7,722,906	(26,713,668)
Over/(Under) Balance	3,990,335	8,797,484	13,562,875	18,979,149	26,702,056	(11,613)

Reconciliation

WITHOUT TRUE-UP ADJUSTMENT

	Projected at Current Rates					
	Actuals Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012
Beg Balance	(415,312)					
Collections						
Projected Collections						
Actual Month Billings	1,838,157.96					
Current Month Billings		400,153	403,761	461,258	505,719	554,015
Prior Month Billings		1,402,123	1,388,659	1,401,178	1,600,711	1,755,008
Expenses						
Storm Bond Tax Charge						14,079,545
Net Activity	1,838,158	1,802,276	1,792,420	1,862,436	2,106,431	(11,770,521)
Over/(Under) Balance	1,422,846	3,225,123	5,017,543	6,879,978	8,986,409	(2,784,112)

WITH TRUE-UP ADJUSTMENT

	Actuals	Projected at Current Rates		Projected at Revised Rates		
	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012
Beg Balance	(415,312)					
Collections						
Projected Collections						
Actual Month Billings	1,838,157.96					
Current Month Billings		400,153	403,761	723,453	792,799	868,291
Prior Month Billings		1,402,123	1,388,659	1,401,178	2,510,614	2,751,266
Expenses						
Storm Bond Tax Charge						14,079,545
Net Activity	1,838,158	1,802,276	1,792,420	2,124,632	3,303,413	(10,459,988)
Over/(Under) Balance	1,422,846	3,225,123	5,017,543	7,142,174	10,445,588	(14,401)

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	May 2012	Jun 2012	Jul 2012
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Estimated Storm Bond Repayment Charges Submitted to SPE - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 1,041,821	\$ 1,194,734	\$ 1,341,583
GS-1, GST-1, WIES-1	102,047	109,497	117,503
GSD-1, GSDT-1, HLFT-1, SDTR	287,488	302,939	323,185
GSLD-1, GSLDT-1, HLFT-2, SDTR	122,241	120,861	126,458
CS-1, CST-1	2,140	2,219	2,232
GSLD-2, GSLDT-2, HLFT-3, SDTR	19,987	19,907	21,577
CS-2, CST-2	1,369	1,290	1,445
GSLD-3, GSLDT-3, CS-3, CST-3	323	326	323
OS-2	877	823	813
MET	1,201	1,240	1,266
CILC-1(G)	1,832	1,908	2,096
CILC-1(D)	23,144	23,982	25,553
CILC-1(T)	2,043	2,129	2,022
SL-1, PL-1	66,962	67,283	68,519
OL-1	13,356	13,350	13,344
SL-2, GSCU-1	603	605	605
SST-1(T), ISST-1(T)	125	140	149
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	213	233	225
Retail Total	\$ 1,687,772	\$ 1,863,464	\$ 2,048,896

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

ALL KWH -- RS-1, RST-1	\$	\$ 3,615,452	\$ 4,146,109
GS-1, GST-1, WIES-1		354,135	379,990
GSD-1, GSDT-1, HLFT-1, SDTR		997,676	1,051,296
GSLD-1, GSLDT-1, HLFT-2, SDTR		424,217	419,426
CS-1, CST-1		7,427	7,702
GSLD-2, GSLDT-2, HLFT-3, SDTR		69,360	69,083
CS-2, CST-2		4,750	4,476
GSLD-3, GSLDT-3, CS-3, CST-3		1,122	1,132
OS-2		3,044	2,855
MET		4,169	4,302
CILC-1(G)		6,357	6,623
CILC-1(D)		80,316	83,224
CILC-1(T)		7,089	7,387
SL-1, PL-1		232,378	233,495
OL-1		46,348	46,327
SL-2, GSCU-1		2,094	2,098
SST-1(T), ISST-1(T)		434	486
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)		740	807
Retail Total	\$ -	\$ 5,857,106	\$ 6,466,815

Estimated Dollars Collected with the Revised Storm Bond/Tax Charge

RATE SCHEDULE	May 2012	Jun 2012	Jul 2012
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Estimated Storm Bond Tax Charges - CURRENT MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 394,203	\$ 452,062	\$ 507,626
GS-1, GST-1, WIES-1	44,645	47,905	51,408
GSD-1, GSDT-1, HLFT-1, SDTR	159,716	168,300	179,547
GSLD-1, GSLDT-1, HLFT-2, SDTR	72,516	71,697	75,018
CS-1, CST-1	1,012	1,050	1,056
GSLD-2, GSLDT-2, HLFT-3, SDTR	7,106	7,078	7,672
CS-2, CST-2	544	513	575
GSLD-3, GSLDT-3, CS-3, CST-3	-	-	-
OS-2	368	346	341
MET	601	620	633
CILC-1(G)	1,087	1,132	1,243
CILC-1(D)	8,416	8,721	9,292
CILC-1(T)	-	-	-
SL-1, PL-1	27,572	27,705	28,214
OL-1	5,376	5,374	5,371
SL-2, GSCU-1	205	206	206
SST-1(T), ISST-1(T)	-	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	85	93	90
Retail Total	\$ 723,453	\$ 792,799	\$ 868,291

Estimated Storm Bond Tax Charges - PRIOR MONTH SALES

ALL KWH -- RS-1, RST-1	\$ 1,368,009	\$ 1,568,798
GS-1, GST-1, WIES-1	154,934	166,245
GSD-1, GSDT-1, HLFT-1, SDTR	554,264	584,053
GSLD-1, GSLDT-1, HLFT-2, SDTR	251,654	248,812
CS-1, CST-1	3,513	3,643
GSLD-2, GSLDT-2, HLFT-3, SDTR	24,661	24,563
CS-2, CST-2	1,889	1,780
GSLD-3, GSLDT-3, CS-3, CST-3	-	-
OS-2	1,278	1,199
MET	2,084	2,151
CILC-1(G)	3,771	3,929
CILC-1(D)	29,206	30,263
CILC-1(T)	-	-
SL-1, PL-1	95,685	96,145
OL-1	18,656	18,648
SL-2, GSCU-1	713	714
SST-1(T), ISST-1(T)	-	-
SST-1(D1), SST-1(D2), SST-1(D3), ISST-1(D)	296	323
Retail Total	\$ -	\$ 2,510,614

Attachment A-3

**Fourteenth 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	0.08 <u>111</u>	0.02 <u>7042</u>	0.40 <u>8153</u>
GS-1, GST-1, WIES-1	0.07 <u>0096</u>	0.02 <u>7042</u>	0.09 <u>7138</u>
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.04 <u>6063</u>	0.02 <u>2035</u>	0.06 <u>8098</u>
GSLD-1, GSLDT-1, HLFT-2, SDTR (500-1,999 KW)	0.04 <u>3059</u>	0.02 <u>2035</u>	0.06 <u>5094</u>
CS-1, CST-1	0.05 <u>4074</u>	0.02 <u>2035</u>	0.07 <u>6109</u>
GSLD-2, GSLDT-2, HLFT-3, SDTR (2000+ KW)	0.03 <u>3045</u>	0.01 <u>0016</u>	0.04 <u>3061</u>
CS-2, CST-2	0.06 <u>4088</u>	0.02 <u>2035</u>	0.08 <u>6123</u>
GSLD-3, GSLDT-3, CS-3, CST-3	0.00 <u>6008</u>	0.000	0.00 <u>6008</u>
OS-2	0.29 <u>2400</u>	0.10 <u>7168</u>	0.39 <u>9568</u>
MET	0.05 <u>1070</u>	0.02 <u>2035</u>	0.07 <u>3105</u>
CILC-1(G)	0.04 <u>3059</u>	0.02 <u>2035</u>	0.06 <u>5094</u>
CILC-1(D)	0.03 <u>2044</u>	0.01 <u>0016</u>	0.04 <u>2060</u>
CILC-1(T)	0.00 <u>6008</u>	0.000	0.00 <u>6008</u>
SL-1, PL-1	0.50 <u>8697</u>	0.18 <u>3287</u>	0.69 <u>1984</u>
OL-1	0.52 <u>0713</u>	0.18 <u>3287</u>	0.70 <u>31000</u>
SL-2, GSCU-1	0.03 <u>4047</u>	0.01 <u>0016</u>	0.04 <u>4063</u>
SST-1(T), ISST-1(T)	0.00 <u>6008</u>	0.000	0.00 <u>6008</u>
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.10 <u>6145</u>	0.03 <u>7058</u>	0.14 <u>3203</u>

(Continued on Sheet No. 8.041)

STORM CHARGE

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

<u>Cents/kWh</u>			
<u>Rate Schedule</u>	<u>STORM BOND REPAYMENT CHARGE</u>	<u>STORM BOND TAX CHARGE</u>	<u>TOTAL STORM CHARGE</u>
RS-1, RST-1, RSDPR-1	0.111	0.042	0.153
GS-1, GST-1, WIES-1	0.096	0.042	0.138
GSD-1, GSDT-1, HLFT-1, SDTR (21-499 KW)	0.063	0.035	0.098
GSLD-1, GSLDT-1, HLFT-2, SDTR (500-1,999 KW)	0.059	0.035	0.094
CS-1, CST-1	0.074	0.035	0.109
GSLD-2, GSLDT-2, HLFT-3, SDTR (2000+ KW)	0.045	0.016	0.061
CS-2, CST-2	0.088	0.035	0.123
GSLD-3, GSLDT-3, CS-3, CST-3	0.008	0.000	0.008
OS-2	0.400	0.168	0.568
MET	0.070	0.035	0.105
CILC-1(G)	0.059	0.035	0.094
CILC-1(D)	0.044	0.016	0.060
CILC-1(T)	0.008	0.000	0.008
SL-1, PL-1	0.697	0.287	0.984
OL-1	0.713	0.287	1.000
SL-2, GSCU-1	0.047	0.016	0.063
SST-1(T), ISST-1(T)	0.008	0.000	0.008
SST-1(D1), SST-1(D2) SST-1(D3), ISST-1(D)	0.145	0.058	0.203

(Continued on Sheet No. 8.041)