# AUSLEY & MCMULLEN

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September 1, 2010

#### HAND DELIVERED

Ms. Connie Kummer Chief, Certification and Tariffs Division of Economic Regulation Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850

> Re: Review of the Continuing Need and Cost Associated with Tampa Electric Company's Five Combustion Turbines and Big Bend Rail Facility; FPSC Docket No. 090368-EI

Dear Ms. Kummer:

Pursuant to the Commission's vote on issue 1 in the above proceeding at its August 17, 2010 Agenda Conference, we enclose for administrative approval by Staff five mylar copies each of the following revised tariff sheets to reflect the reduced rates for the Interruptible Service class effective January 1, 2011, along with a set of these tariff sheets in legislative format to show the changes effected by this filing:

Eighteenth Revised Sheet No. 6.085 Sixteenth Revised Sheet No. 6.086 Eighteenth Revised Sheet No. 6.340 Twenty-Second Revised Sheet No. 6.350 Fifth Revised Sheet No. 6.700 Third Revised Sheet No. 6.705 Third Revised Sheet No. 6.715

Thank you for your assistance in connection with this matter.

Sincerely,

James D. Beasley

JDB/pp Enclosures

cc: Ann Cole, Director (w/enc.) Division of Commission Clerk All Parties of Record (w/enc.) Paula K. Brown (w/o enc.) COCUMENT REMARANCE ONTE 07374 SEP-19 FPSC-DUMMICSION CLEREN

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#### EIGHTEENTH REVISED SHEET NO. 6.085 CANCELS SEVENTEENTH REVISED SHEET NO. 6.085

### INTERRUPTIBLE SERVICE (CLOSED TO NEW BUSINESS AS OF MAY 7, 2009)

SCHEDULE: IS

**RATE CODE: 340** 

**AVAILABLE:** Entire Service Area.

**APPLICABLE:** To be eligible for service under Rate Schedule IS, a customer must have been taking interruptible service under rate schedules IS-1, IST-1, IS-3, IST-3, SBI-1, or SBI-3 on May 6, 2009 and have signed the Agreement for the Purchase of Industrial Load Management Service under Rate Schedule GSLM-2. When electric service is desired at more than one location, each such location or point of delivery shall be considered as a separate customer. Resale not permitted.

<u>CHARACTER OF SERVICE</u>: The electric energy supplied under this schedule is three phase primary voltage or higher.

**<u>LIMITATION OF SERVICE</u>**: Standby service is permitted only for customers who generate less than 20% of their on-site load requirements or whose generating equipment is used for emergency purposes.

# MONTHLY RATE:

Customer Facilities Charge: Primary Metering Voltage \$622.00 Subtransmission Metering Voltage \$2,372.00

<u>Demand Charge:</u> \$1.45 per KW of billing demand

Energy Charge: 2.504¢ per KWH

Continued to Sheet No. 6.086

**ISSUED BY:** G. L. Gillette, President



#### SIXTEENTH REVISED SHEET NO. 6.086 CANCELS FIFTEENTH REVISED SHEET NO. 6.086

Continued from Sheet No. 6.085

BILLING DEMAND: The highest measured 30-minute interval KW demand during the month.

MINIMUM CHARGE: The Customer Facilities Charge and any Minimum Charge associated with optional riders.

**POWER FACTOR:** When the average power factor during the month is less than 85%, the monthly bill will be increased \$0.002 for each kVARh by which the reactive energy numerically exceeds 0.619744 times the billing energy. When the average power factor during the month is greater than 90%, the monthly bill will be decreased \$0.001 for each kVARh by which the reactive energy is numerically less than 0.484322 times the billing energy.

**METERING LEVEL DISCOUNT:** When the customer takes energy metered at subtransmission or higher voltage, a discount of 1% of the energy and demand charge will apply to the Demand Charge, Energy Charge, Transformer Ownership Discount, Power Factor billing, Emergency Relay Power Supply Charge, and any credit associated with optional riders.

**TRANSFORMER OWNERSHIP DISCOUNT:** When the customer furnishes and installs all subtransmission or higher voltage to utilization voltage substation transformation, a discount of 40¢ per KW of billing demand will apply.

**EMERGENCY RELAY POWER SUPPLY CHARGE:** The monthly charge for emergency relay power supply service shall be 57¢ per KW of billing demand. This charge is in addition to the compensation the customer must make to the Company as a contribution-in-aid of construction.

### VOLTAGE ADJUSTMENT FOR CONTRACT CREDIT VALUE

The Contract Credit Value (CCV) under Rate Rider GLSM-2 will be reduced by 1% to reflect service at primary voltage, the lowest voltage service provided under this schedule. Additionally, a Metering Level Discount may apply under this schedule.

Continued to Sheet No. 6.087

**ISSUED BY:** G. L. Gillette, President



### TIME OF DAY INTERRUPTIBLE SERVICE (CLOSED TO NEW BUSINESS AS OF MAY 7, 2009)

SCHEDULE: IST

RATE CODE: 342.

**AVAILABLE:** Entire Service Area.

**<u>APPLICABLE</u>**: To be eligible for service under Rate Schedule IST, a customer must have been taking interruptible service under rate schedules IS-1, IST-1, IS-3, IST-3, SBI-1, or SBI-3 on May 6, 2009 and have signed the Agreement for the Purchase of Industrial Load Management Service under Rate Schedule GSLM-2. When electric service is desired at more than one location, each such location or point of delivery shall be considered as a separate customer. Resale not permitted.

<u>CHARACTER OF SERVICE</u>: The electric energy supplied under this schedule is three phase primary voltage or higher.

**<u>LIMITATION OF SERVICE</u>**: Standby service is permitted only for customers who generate less than 20% of their on-site load requirements or whose generating equipment is used for emergency purposes.

Customer Facilities Charge:

Primary Metering Voltage \$622.00 Subtransmission Metering Voltage \$2,372.00

Demand Charge: \$1.45 per KW of billing demand

Energy Charge: 2.504¢ per KWH

Continued to Sheet No. 6.345

ISSUED BY: G. L. Gillette, President



### TWENTY-SECOND REVISED SHEET NO. 6.350 CANCELS TWENTY-FIRST REVISED SHEET NO. 6.350

### Continued from Sheet No. 6.345

**METERING LEVEL DISCOUNT:** When the customer takes energy metered at subtransmission or higher voltage, a discount of 1% of the energy and demand charge will apply to the Demand Charge, Energy Charge, Transformer Ownership Discount, Power Factor billing, Emergency Relay Power Supply Charge, and any credit associated with optional riders.

**TRANSFORMER OWNERSHIP DISCOUNT:** When the customer furnishes and installs all subtransmission or higher voltage to utilization voltage substation transformation, a discount of 40¢ per KW of billing demand will apply.

**EMERGENCY RELAY POWER SUPPLY CHARGE:** The monthly charge for emergency relay power supply service shall be 57¢ per KW of billing demand. This charge is in addition to the compensation the customer must make to the Company as a contribution-in-aid of construction.

### VOLTAGE ADJUSTMENT FOR CONTRACT CREDIT VALUE

The Contract Credit Value (CCV) under Rate Rider GLSM-2 will be reduced by 1% to reflect service at primary voltage, the lowest voltage service provided under this schedule. Additionally, a Metering Level Discount may apply under this schedule.

FUEL CHARGE: See Sheet Nos. 6.020 and 6.021.

ENERGY CONSERVATION CHARGE: See Sheet Nos. 6.020 and 6.021.

CAPACITY CHARGE: See Sheet Nos. 6.020 and 6.021.

ENVIRONMENTAL COST RECOVERY CHARGE: See Sheet Nos. 6.020 and 6.021.

FLORIDA GROSS RECEIPTS TAX: See Sheet No. 6.021.

FRANCHISE FEE CHARGE: See Sheet No. 6.021.

PAYMENT OF BILLS: See Sheet No. 6.025.



### INTERRUPTIBLE STANDBY AND SUPPLEMENTAL SERVICE (CLOSED TO NEW BUSINESS AS OF MAY 7, 2009)

SCHEDULE: SBI

**RATE CODES**: 348, 349

**AVAILABLE:** Entire service area.

**APPLICABLE:** Required for all self-generating customers eligible for service under rate schedules IS or IST whose generating capacity in kilowatts (exclusive of emergency generation equipment) exceeds 20% of their site load in kilowatts. Also available to self-generating customers eligible for service under rate schedules IS or IST whose generating capacity in kilowatts does not exceed 20% of their site load in kilowatts, but who agree to all the terms and conditions of this rate schedule. To be eligible for service under this rate schedule, a customer must have been taking interruptible service under rate schedules IS-1, IST-1, IS-3, IST-3, SBI-1, or SBI-3 on May 6, 2009 and have signed the Supplemental Tariff Agreement for the Purchase of Industrial Standby and Supplemental Load Management Rider Service. Resale not permitted.

**<u>CHARACTER OF SERVICE</u>**: The electric energy supplied under this schedule is three phase primary voltage or higher

**<u>LIMITATION OF SERVICE</u>**: A customer taking service under this tariff must sign the Tariff Agreement for the Purchase of Standby and Supplemental Service

### MONTHLY RATE:

Customer Facilities Charge:

Primary Metering Voltage Subtransmission Metering Voltage \$647.00 \$2,397.00

Demand Charge:

\$1.45 per KW-Month of Supplemental Demand (Supplemental Demand Charge) \$1.45 per KW-Month of Standby Demand (Local Facilities Reservation Charge)

plus the greater of:

- \$1.20 per KW-Month of Standby Demand (Bulk Transmission Reservation Charge); or
- \$0.48 per KW-Day of Actual Standby Billing Demand (Bulk Transmission Demand Charge)

Continued to Sheet No. 6.705

ISSUED BY: G. L. Gillette, President



### THIRD REVISED SHEET NO. 6.705 CANCELS SECOND REVISED SHEET NO. 6.705

Continued from Sheet No. 6.700

Energy Charge: 2.504¢ per Supplemental KWH 1.006¢ per Standby KWH

**DEFINITIONS OF THE USE PERIODS:** All time periods stated in clock time. (Meters are programmed to automatically adjust for changes from standard to daylight saving time and vice-versa.)

<u>Peak Hours:</u> (Monday-Friday) <u>April 1 - October 31</u> 12:00 Noon - 9:00 PM November 1 - March 31 6:00 AM - 10:00 AM and 6:00 PM - 10:00 PM

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<u>Off-Peak Hours:</u> All other weekday hours, and all hours on Saturdays, Sundays, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day shall be off-peak.

# **BILLING UNITS:**

<u>Demand Units:</u> Metered Demand - The highest measured 30-minute interval KW demand served by the company during the month.

Site Load - The highest KW total of Customer generation plus deliveries by the Company less deliveries to the company, occurring in the same 30minute interval, during the month.

Normal Generation - The generation level equaled or exceeded by the customer's generation 10% of the metered intervals during the previous twelve months.

Supplemental Demand - The amount, if any, by which the highest Site Load during any 30-minute interval in the month exceeds Normal Generation, but no greater than Metered Demand.

Continued to Sheet No. 6.710

**ISSUED BY:** G. L. Gillette, President



Continued from Sheet No. 6.710

**POWER FACTOR:** When the average power factor during the month is less than 85%, the monthly bill will be increased \$0.002 for each kVARh by which the reactive energy numerically exceeds 0.619744 times the billing energy. When the average power factor during the month is greater than 90%, the monthly bill will be decreased \$0.001 for each kVARh by which the reactive energy is numerically less than 0.484322 times the billing energy.

**METERING LEVEL DISCOUNT:** When the customer takes energy metered at subtransmission or higher voltage, a discount of 1% will apply to the standby and supplemental demand charges, energy charges, Transformer Ownership Discounts, Power Factor billing, Emergency Relay Power Supply Charges, and any credits associated with optional riders.

**TRANSFORMER OWNERSHIP DISCOUNT:** When the customer furnishes and installs all subtransmission or higher voltage to utilization voltage substation transformation, a discount of 40¢ per KW of Supplemental Demand and 33¢ per KW of Standby Demand will apply.

**EMERGENCY RELAY POWER SUPPLY CHARGE:** The monthly charge for emergency relay power supply service shall be 57¢ per KW of Supplemental Demand and Standby Demand. This charge is in addition to the compensation the customer must make to the Company as a contribution-in-aid of construction.

# VOLTAGE ADJUSTMENT FOR CONTRACT CREDIT VALUE

The Contract Credit Value (CCV) under Rate Rider GLSM-3 will be reduced by 1% to reflect service at primary voltage, the lowest voltage service provided under this schedule. Additionally, a Metering Level Discount may apply under this schedule.

**FUEL CHARGE:** Supplemental energy may be billed at either standard or time-of-day fuel rates at the option of the customer. See Sheet Nos. 6.020 and 6.021.

ENERGY CONSERVATION CHARGE: See Sheet Nos. 6.020 and 6.021.

CAPACITY CHARGE: See Sheet Nos. 6.020 and 6.021.

ENVIRONMENTAL COST RECOVERY CHARGE: See Sheet Nos. 6.020 and 6.021.

FLORIDA GROSS RECEIPTS TAX: See Sheet No. 6.021.

FRANCHISE FEE CHARGE: See Sheet No. 6.021.

**PAYMENT OF BILLS:** See Sheet No. 6.022.

**ISSUED BY:** G. L. Gillette, President



# INTERRUPTIBLE SERVICE (CLOSED TO NEW BUSINESS AS OF MAY 7, 2009)

SCHEDULE: IS

RATE CODE: 340

**AVAILABLE:** Entire Service Area.

**APPLICABLE:** To be eligible for service under Rate Schedule IS, a customer must have been taking interruptible service under rate schedules IS-1, IST-1, IS-3, IST-3, SBI-1, or SBI-3 on May 6, 2009 and have signed the Agreement for the Purchase of Industrial Load Management Service under Rate Schedule GSLM-2. When electric service is desired at more than one location, each such location or point of delivery shall be considered as a separate customer. Resale not permitted.

<u>CHARACTER OF SERVICE</u>: The electric energy supplied under this schedule is three phase primary voltage or higher.

**<u>LIMITATION OF SERVICE</u>**: Standby service is permitted only for customers who generate less than 20% of their on-site load requirements or whose generating equipment is used for emergency purposes.

# MONTHLY RATE:

Customer Facilities Charge: Primary Metering Voltage \$622.00 Subtransmission Metering Voltage \$2,372.00

Demand Charge: \$1.491.45 per KW of billing demand

Energy Charge: 2.5772.504¢ per KWH

Continued to Sheet No. 6.086

**ISSUED BY:** G. L. Gillette, President



#### FIFTEENTH SIXTEENTH REVISED SHEET NO. 6.086 CANCELS FOURTEENTH FIFTEENTH REVISED SHEET NO. 6.086

Continued from Sheet No. 6.085

BILLING DEMAND: The highest measured 30-minute interval KW demand during the month.

MINIMUM CHARGE: The Customer Facilities Charge and any Minimum Charge associated with optional riders.

**POWER FACTOR:** When the average power factor during the month is less than 85%, the monthly bill will be increased \$0.002 for each kVARh by which the reactive energy numerically exceeds 0.619744 times the billing energy. When the average power factor during the month is greater than 90%, the monthly bill will be decreased \$0.001 for each kVARh by which the reactive energy is numerically less than 0.484322 times the billing energy.

**METERING LEVEL DISCOUNT:** When the customer takes energy metered at subtransmission or higher voltage, a discount of 1% of the energy and demand charge will apply to the Demand Charge, Energy Charge, Transformer Ownership Discount, Power Factor billing, Emergency Relay Power Supply Charge, and any credit associated with optional riders.

**TRANSFORMER OWNERSHIP DISCOUNT:** When the customer furnishes and installs all subtransmission or higher voltage to utilization voltage substation transformation, a discount of 4140¢ per KW of billing demand will apply.

**EMERGENCY RELAY POWER SUPPLY CHARGE:** The monthly charge for emergency relay power supply service shall be  $5957\phi$  per KW of billing demand. This charge is in addition to the compensation the customer must make to the Company as a contribution-in-aid of construction.

### VOLTAGE ADJUSTMENT FOR CONTRACT CREDIT VALUE

The Contract Credit Value (CCV) under Rate Rider GLSM-2 will be reduced by 1% to reflect service at primary voltage, the lowest voltage service provided under this schedule. Additionally, a Metering Level Discount may apply under this schedule.

Continued to Sheet No. 6.087

**ISSUED BY:** G. L. Gillette, President



### TIME OF DAY INTERRUPTIBLE SERVICE (CLOSED TO NEW BUSINESS AS OF MAY 7, 2009)

SCHEDULE: IST

RATE CODE: 342.

**AVAILABLE:** Entire Service Area.

**<u>APPLICABLE</u>**: To be eligible for service under Rate Schedule IST, a customer must have been taking interruptible service under rate schedules IS-1, IST-1, IS-3, IST-3, SBI-1, or SBI-3 on May 6, 2009 and have signed the Agreement for the Purchase of Industrial Load Management Service under Rate Schedule GSLM-2. When electric service is desired at more than one location, each such location or point of delivery shall be considered as a separate customer. Resale not permitted.

**<u>CHARACTER OF SERVICE</u>**: The electric energy supplied under this schedule is three phase primary voltage or higher.

**<u>LIMITATION OF SERVICE</u>**: Standby service is permitted only for customers who generate less than 20% of their on-site load requirements or whose generating equipment is used for emergency purposes.

Customer Facilities Charge:

Primary Metering Voltage \$622.00 Subtransmission Metering Voltage \$2,372.00

<u>Demand Charge:</u> \$<del>1.49<u>1.45</u> per KW of billing demand</del>

Energy Charge: 2.5772.504¢ per KWH

Continued to Sheet No. 6.345

**ISSUED BY:** G. L. Gillette, President



Continued from Sheet No. 6.345

**METERING LEVEL DISCOUNT:** When the customer takes energy metered at subtransmission or higher voltage, a discount of 1% of the energy and demand charge will apply to the Demand Charge, Energy Charge, Transformer Ownership Discount, Power Factor billing, Emergency Relay Power Supply Charge, and any credit associated with optional riders.

**TRANSFORMER OWNERSHIP DISCOUNT:** When the customer furnishes and installs all subtransmission or higher voltage to utilization voltage substation transformation, a discount of 4140¢ per KW of billing demand will apply.

**EMERGENCY RELAY POWER SUPPLY CHARGE:** The monthly charge for emergency relay power supply service shall be  $5957\phi$  per KW of billing demand. This charge is in addition to the compensation the customer must make to the Company as a contribution-in-aid of construction.

# VOLTAGE ADJUSTMENT FOR CONTRACT CREDIT VALUE

The Contract Credit Value (CCV) under Rate Rider GLSM-2 will be reduced by 1% to reflect service at primary voltage, the lowest voltage service provided under this schedule. Additionally, a Metering Level Discount may apply under this schedule.

FUEL CHARGE: See Sheet Nos. 6.020 and 6.021.

ENERGY CONSERVATION CHARGE: See Sheet Nos. 6.020 and 6.021.

CAPACITY CHARGE: See Sheet Nos. 6.020 and 6.021.

ENVIRONMENTAL COST RECOVERY CHARGE: See Sheet Nos. 6.020 and 6.021.

FLORIDA GROSS RECEIPTS TAX: See Sheet No. 6.021.

FRANCHISE FEE CHARGE: See Sheet No. 6.021.

PAYMENT OF BILLS: See Sheet No. 6.025.



### INTERRUPTIBLE STANDBY AND SUPPLEMENTAL SERVICE (CLOSED TO NEW BUSINESS AS OF MAY 7, 2009)

SCHEDULE: SBI

**RATE CODES:** 348, 349

**AVAILABLE:** Entire service area.

**APPLICABLE:** Required for all self-generating customers eligible for service under rate schedules IS or IST whose generating capacity in kilowatts (exclusive of emergency generation equipment) exceeds 20% of their site load in kilowatts. Also available to self-generating customers eligible for service under rate schedules IS or IST whose generating capacity in kilowatts does not exceed 20% of their site load in kilowatts, but who agree to all the terms and conditions of this rate schedule. To be eligible for service under this rate schedule, a customer must have been taking interruptible service under rate schedules IS-1, IST-1, IS-3, IST-3, SBI-1, or SBI-3 on May 6, 2009 and have signed the Supplemental Tariff Agreement for the Purchase of Industrial Standby and Supplemental Load Management Rider Service. Resale not permitted.

**<u>CHARACTER OF SERVICE</u>**: The electric energy supplied under this schedule is three phase primary voltage or higher

**<u>LIMITATION OF SERVICE</u>**: A customer taking service under this tariff must sign the Tariff Agreement for the Purchase of Standby and Supplemental Service

### MONTHLY RATE:

| Customer Facilities Charge:      |            |
|----------------------------------|------------|
| Primary Metering Voltage         | \$647.00   |
| Subtransmission Metering Voltage | \$2,397.00 |

Demand Charge:

\$1.491.45 per KW-Month of Supplemental Demand (Supplemental Demand Charge) \$1.491.45 per KW-Month of Standby Demand (Local Facilities Reservation Charge)

plus the greater of:

\$1.251.20 per KW-Month of Standby Demand (Bulk Transmission Reservation Charge); or

\$0.500.48 per KW-Day of Actual Standby Billing Demand (Bulk Transmission Demand Charge)

Continued to Sheet No. 6.705

**ISSUED BY:** G. L. Gillette, President



### SECOND THIRD REVISED SHEET NO. 6.705 CANCELS FIRST SECOND REVISED SHEET NO. 6.705

Continued from Sheet No. 6.700

Energy Charge:

2.5772.504¢ per Supplemental KWH 1.0351.006¢ per Standby KWH

**DEFINITIONS OF THE USE PERIODS**: All time periods stated in clock time. (Meters are programmed to automatically adjust for changes from standard to daylight saving time and vice-versa.)

|                 | April 1 - October 31 | November 1 - March 31 |
|-----------------|----------------------|-----------------------|
| Peak Hours:     | 12:00 Noon - 9:00 PM | 6:00 AM - 10:00 AM    |
| (Monday-Friday) |                      | and                   |
|                 |                      | 6:00 PM - 10:00 PM    |

<u>Off-Peak Hours:</u> All other weekday hours, and all hours on Saturdays, Sundays, New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day shall be off-peak.

### **BILLING UNITS:**

<u>Demand Units:</u> Metered Demand - The highest measured 30-minute interval KW demand served by the company during the month.

Site Load - The highest KW total of Customer generation plus deliveries by the Company less deliveries to the company, occurring in the same 30minute interval, during the month.

Normal Generation - The generation level equaled or exceeded by the customer's generation 10% of the metered intervals during the previous twelve months.

Supplemental Demand - The amount, if any, by which the highest Site Load during any 30-minute interval in the month exceeds Normal Generation, but no greater than Metered Demand.

Continued to Sheet No. 6.710

**ISSUED BY:** G. L. Gillette, President



### SECOND THIRD REVISED SHEET NO. 6.715 CANCELS FIRST SECOND REVISED SHEET NO. 6.715

### Continued from Sheet No. 6.710

**POWER FACTOR:** When the average power factor during the month is less than 85%, the monthly bill will be increased \$0.002 for each kVARh by which the reactive energy numerically exceeds 0.619744 times the billing energy. When the average power factor during the month is greater than 90%, the monthly bill will be decreased \$0.001 for each kVARh by which the reactive energy is numerically less than 0.484322 times the billing energy.

**METERING LEVEL DISCOUNT:** When the customer takes energy metered at subtransmission or higher voltage, a discount of 1% will apply to the standby and supplemental demand charges, energy charges, Transformer Ownership Discounts, Power Factor billing, Emergency Relay Power Supply Charges, and any credits associated with optional riders.

**TRANSFORMER OWNERSHIP DISCOUNT:** When the customer furnishes and installs all subtransmission or higher voltage to utilization voltage substation transformation, a discount of  $4140\phi$  per KW of Supplemental Demand and  $3433\phi$  per KW of Standby Demand will apply.

**EMERGENCY RELAY POWER SUPPLY CHARGE:** The monthly charge for emergency relay power supply service shall be 5957¢ per KW of Supplemental Demand and Standby Demand. This charge is in addition to the compensation the customer must make to the Company as a contribution-in-aid of construction.

### VOLTAGE ADJUSTMENT FOR CONTRACT CREDIT VALUE

The Contract Credit Value (CCV) under Rate Rider GLSM-3 will be reduced by 1% to reflect service at primary voltage, the lowest voltage service provided under this schedule. Additionally, a Metering Level Discount may apply under this schedule.

**FUEL CHARGE:** Supplemental energy may be billed at either standard or time-of-day fuel rates at the option of the customer. See Sheet Nos. 6.020 and 6.021.

ENERGY CONSERVATION CHARGE: See Sheet Nos. 6.020 and 6.021.

CAPACITY CHARGE: See Sheet Nos. 6.020 and 6.021.

ENVIRONMENTAL COST RECOVERY CHARGE: See Sheet Nos. 6.020 and 6.021.

FLORIDA GROSS RECEIPTS TAX: See Sheet No. 6.021.

FRANCHISE FEE CHARGE: See Sheet No. 6.021.

**PAYMENT OF BILLS:** See Sheet No. 6.022.

**ISSUED BY:** G. L. Gillette, President