

Retail Rates for Cleveland, Tennessee
Distributor 43
Season Winter

Retail Rates Effective December 2011

Schedule	Base [1]	Revenue Adjustment October 2011 [2]	Base Plus Zero TVA Revenue Adjustment [3] = [1]+[2]	Environmental Adjustment [4]	FCA [5]	December '11 Effective Rate [6] = [3]+[4]+[5]
Residential	Customer Charge (Gross)	\$9.69		\$9.69		\$9.69
	Surcharge	0.00		0.00		0.00
	All kWh	0.06028	0.00172	0.06200	0.00296	0.09092
Alternate Usage Blocks	Block1 kWh	0.00000	0.00000	0.00000	0.00000	0.00000
	Block2 kWh	0.00000	0.00000	0.00000	0.00000	0.00000
	Block3 kWh	0.00000	0.00000	0.00000	0.00000	0.00000
GSA1	Customer #1	15.41		15.41		15.41
	Customer #2	0.00		0.00		0.00
	Customer #3	0.00		0.00		0.00
	Customer #4	0.00		0.00		0.00
	Surcharge	0.00		0.00		0.00
	All kWh	0.07118	0.00186	0.07304	0.00345	0.10218
Alternate Usage Blocks	Block1 kWh	0.00000	0.00000	0.00000	0.00000	0.00000
	Block2 kWh	0.00000	0.00000	0.00000	0.00000	0.00000
	Block3 kWh	0.00000	0.00000	0.00000	0.00000	0.00000
GSA2	Customer #1	46.22		46.22		46.22
	Customer #2	0.00		0.00		0.00
	Customer #3	0.00		0.00		0.00
	Customer #4	0.00		0.00		0.00
	Surcharge	0.00		0.00		0.00
	kW, 0-50	0.00	0.00	0.00	0.00	0.00
	kW, 51-1,000	10.65	0.27	10.92	0.47	11.39
	1st 15,000 kWh	0.07125	0.00182	0.07307	0.00193	0.10069
	Additional kWh	0.03197	0.00089	0.03286	0.00190	0.06014
GSA3	Customer #1	154.05		154.05		154.05
	Customer #2	0.00		0.00		0.00
	Surcharge	0.00		0.00		0.00
	Block 1 kW	9.49	0.27	9.76	0.59	10.35
	Block 2 kW	9.36	0.27	9.63	0.59	10.22
Alternate Blocks	Block 3 kW	0.00	0.00	0.00	0.00	0.00
	Block 4 kW	0.00	0.00	0.00	0.00	0.00
	All kWh	0.03465	0.00095	0.03560	0.00196	0.06294
Alternate Blocks	Block 1 kWh	0.00000	0.00000	0.00000	0.00000	0.00000
	Block 2 kWh	0.00000	0.00000	0.00000	0.00000	0.00000
Outdoor Lighting	Surcharge	0.00		0.00		0.00
	All kWh	0.03885	0.00075	0.03960	0.00200	0.06756
Drainage Pumping	Customer	0.00		0.00		0.00
	Surcharge	0.00		0.00		0.00
	All kWh	0.00000	0.00000	0.00000	0.00000	0.00000
TRS	Customer Charge (Gross)	0.00		0.00		0.00
	Surcharge	0.00		0.00		0.00
	Onpeak kWh	0.00000	0.00000	0.00000	0.00000	0.00000
	Offpeak kWh	0.00000	0.00000	0.00000	0.00000	0.00000

Alternative Season Non-Summer

Season	Winter	Retail Rates Effective December 2011					December '11 Effective Rate	
Schedule		Base [1]	Revenue Adjustment October 2011 [2]	Base Plus Zero TVA Revenue Adjustment [3] = [1]+[2]	Environmental Adjustment [4]	FCA [5]	[6] = [3]+[4]+[5]	
TGSA1	Customer #1	15.41		15.41			15.41	
	Customer #2	0.00		0.00			0.00	
	Customer #3	0.00		0.00			0.00	
	Customer #4	0.00		0.00			0.00	
	Surcharge	0.00		0.00			0.00	
	All kWh	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	OnPeak kWh	0.12042	0.00338	0.12380	0.00345	0.02569	0.15294	
	OffPeak kWh	0.06265	0.00160	0.06425	0.00345	0.02569	0.09339	
Alternative Season Non-Summer								
TGSA2	Customer #1	46.22		46.22			46.22	
	Customer #2	0.00		0.00			0.00	
	Customer #3	0.00		0.00			0.00	
	Customer #4	0.00		0.00			0.00	
	Surcharge	0.00		0.00			0.00	
	kW, 0-50	0.00	0.00	0.00	0.00		0.00	
	kW, 51-1,000	0.00	0.00	0.00	0.00		0.00	
	OnPeak kW	10.76	0.27	11.03	0.47		11.50	
	OffPeak Excess kW	2.38	0.00	2.38	0.00		2.38	
	DCC	0.00	0.00	0.00	0.00		0.00	
	All kWh	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	OnPeak kWh	0.05205	0.00122	0.05327	0.00193	0.02569	0.08089	
	OffPeak kWh	0.04705	0.00107	0.04812	0.00193	0.02569	0.07574	
	Alternative Season Non-Summer							
TGSA3	Customer #1	154.05		154.05			154.05	
	Customer #2	0.00		0.00			0.00	
	Surcharge	0.00		0.00			0.00	
	Block 1 kW	0.00	0.00	0.00	0.00		0.00	
	Block 2 kW	0.00	0.00	0.00	0.00		0.00	
	Block 3 kW	0.00	0.00	0.00	0.00		0.00	
	OnPeak kW	9.49	0.27	9.76	0.59		10.35	
	OffPeak Excess kW	1.34	0.00	1.34	0.00		1.34	
	DCC	0.00	0.00	0.00	0.00		0.00	
	All kWh	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	OnPeak kWh	0.04153	0.00116	0.04269	0.00196	0.02538	0.07003	
	OffPeak kWh	0.03653	0.00101	0.03754	0.00196	0.02538	0.06488	
	TDGSA	Customer Charge	1,500.00		1,500.00			1,500.00
		Admin Charge	350.00		350.00			350.00
Surcharge		0.00		0.00			0.00	
Winter Season OnPeak kW		8.81	0.24	9.05	0.30		9.35	
Winter Season OffPeak kW		3.81	0.08	3.89	0.11		4.00	
Winter Season OnPeak kWh		0.03845	0.00122	0.03967	0.00227	0.02553	0.06747	
Winter Season OffPeak kWh - First 425 HUD		0.03471	0.00110	0.03581	0.00211	0.02553	0.06345	
Winter Season OffPeak kWh - Next 195 HUD		0.01728	0.00055	0.01783	0.00143	0.02553	0.04479	
Winter Season OffPeak kWh - Over 620 HUD		0.00250	0.00007	0.00257	0.00084	0.02553	0.02894	
TDMSA		Customer Charge	1,500.00		1,500.00			1,500.00
	Admin Charge	350.00		350.00			350.00	
	Surcharge	0.00		0.00			0.00	
	Winter Season OnPeak kW	8.81	0.24	9.05	0.30		9.35	
	Winter Season OffPeak kW	3.81	0.08	3.89	0.11		4.00	
	Winter Season OnPeak kWh	0.02487	0.00079	0.02566	0.00173	0.02553	0.05292	
	Winter Season OffPeak kWh - First 425 HUD	0.02090	0.00066	0.02156	0.00158	0.02553	0.04867	
	Winter Season OffPeak kWh - Next 195 HUD	0.00348	0.00011	0.00359	0.00089	0.02553	0.03001	
	Winter Season OffPeak kWh - Over 620 HUD	-0.01131	-0.00037	-0.01168	0.00031	0.02553	0.01416	

Season	Winter	Retail Rates Effective December 2011					
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TOU GSB	Customer Charge	1,500.00		1,500.00			1,500.00
	Admin Charge	350.00		350.00			350.00
	Surcharge	0.00		0.00			0.00
	Winter Season OnPeak kW	8.81	0.24	9.05	0.30		9.35
	Winter Season OffPeak kW	3.81	0.08	3.89	0.11		4.00
	Winter Season OnPeak kWh	0.03845	0.00122	0.03967	0.00227	0.02553	0.06747
	Winter Season OffPeak kWh - First 425 HUD	0.03471	0.00110	0.03581	0.00211	0.02553	0.06345
	Winter Season OffPeak kWh - Next 195 HUD	0.01728	0.00055	0.01783	0.00143	0.02553	0.04479
Winter Season OffPeak kWh - Over 620 HUD	0.00250	0.00007	0.00257	0.00084	0.02553	0.02894	
TOU GSC	Customer Charge	1,500.00		1,500.00			1,500.00
	Admin Charge	350.00		350.00			350.00
	Surcharge	0.00		0.00			0.00
	Winter Season OnPeak kW	8.30	0.24	8.54	0.30		8.84
	Winter Season OffPeak kW	3.30	0.08	3.38	0.11		3.49
	Winter Season OnPeak kWh	0.03579	0.00114	0.03693	0.00216	0.02553	0.06462
	Winter Season OffPeak kWh - First 425 HUD	0.03226	0.00103	0.03329	0.00202	0.02553	0.06084
	Winter Season OffPeak kWh - Next 195 HUD	0.01482	0.00047	0.01529	0.00134	0.02553	0.04216
Winter Season OffPeak kWh - Over 620 HUD	0.00004	-0.00001	0.00003	0.00075	0.02553	0.02631	
TOU GSD	Customer Charge	1,500.00		1,500.00			1,500.00
	Admin Charge	350.00		350.00			350.00
	Surcharge	0.00		0.00			0.00
	Winter Season OnPeak kW	8.19	0.24	8.43	0.30		8.73
	Winter Season OffPeak kW	3.19	0.08	3.27	0.11		3.38
	Winter Season OnPeak kWh	0.03356	0.00107	0.03463	0.00207	0.02553	0.06223
	Winter Season OffPeak kWh - First 425 HUD	0.02986	0.00095	0.03081	0.00192	0.02553	0.05826
	Winter Season OffPeak kWh - Next 195 HUD	0.01243	0.00039	0.01282	0.00124	0.02553	0.03959
Winter Season OffPeak kWh - Over 620 HUD	-0.00237	-0.00008	-0.00245	0.00066	0.02553	0.02374	
TOU MSB	Customer Charge	1,500.00		1,500.00			1,500.00
	Admin Charge	350.00		350.00			350.00
	Surcharge	0.00		0.00			0.00
	Winter Season OnPeak kW	8.81	0.24	9.05	0.30		9.35
	Winter Season OffPeak kW	3.81	0.08	3.89	0.11		4.00
	Winter Season OnPeak kWh	0.02487	0.00079	0.02566	0.00173	0.02553	0.05292
	Winter Season OffPeak kWh - First 425 HUD	0.02090	0.00066	0.02156	0.00158	0.02553	0.04867
	Winter Season OffPeak kWh - Next 195 HUD	0.00348	0.00011	0.00359	0.00089	0.02553	0.03001
Winter Season OffPeak kWh - Over 620 HUD	-0.01131	-0.00037	-0.01168	0.00031	0.02553	0.01416	
TOU MSC	Customer Charge	1,500.00		1,500.00			1,500.00
	Admin Charge	350.00		350.00			350.00
	Surcharge	0.00		0.00			0.00
	Winter Season OnPeak kW	8.30	0.24	8.54	0.30		8.84
	Winter Season OffPeak kW	3.30	0.08	3.38	0.11		3.49
	Winter Season OnPeak kWh	0.02501	0.00079	0.02580	0.00174	0.02553	0.05307
	Winter Season OffPeak kWh - First 425 HUD	0.02076	0.00066	0.02142	0.00158	0.02553	0.04853
	Winter Season OffPeak kWh - Next 195 HUD	0.00335	0.00010	0.00345	0.00089	0.02553	0.02987
Winter Season OffPeak kWh - Over 620 HUD	-0.01143	-0.00037	-0.01180	0.00030	0.02553	0.01403	
TOU MSD	Customer Charge	1,500.00		1,500.00			1,500.00
	Admin Charge	350.00		350.00			350.00
	Surcharge	0.00		0.00			0.00
	Winter Season OnPeak kW	8.19	0.24	8.43	0.30		8.73
	Winter Season OffPeak kW	3.19	0.08	3.27	0.11		3.38

Season	Winter	Retail Rates Effective December 2011					
Schedule		Base [1]	Revenue Adjustment October 2011 [2]	Base Plus Zero TVA Revenue Adjustment [3] = [1]+[2]	Environmental Adjustment [4]	FCA [5]	December '11 Effective Rate [6] = [3]+[4]+[5]
	Winter Season OnPeak kWh	0.02330	0.00074	0.02404	0.00166	0.02553	0.05123
	Winter Season OffPeak kWh - First 425 HUD	0.01924	0.00061	0.01985	0.00150	0.02553	0.04688
	Winter Season OffPeak kWh - Next 195 HUD	0.00181	0.00005	0.00186	0.00082	0.02553	0.02821
	Winter Season OffPeak kWh - Over 620 HUD	-0.01297	-0.00042	-0.01339	0.00024	0.02553	0.01238
SDE SGSB	Customer	1,500.00		1,500.00			1,500.00
	Admin Charge	350.00		350.00			350.00
	Surcharge	0.00		0.00			0.00
	Winter Season kW Charge	14.31	0.41	14.72	0.59		15.31
	Winter Season kWh Charge	0.01909	0.00061	0.01970	0.00169	0.02553	0.04692
SDE SGSC	Customer	1,500.00		1,500.00			1,500.00
	Admin Charge	350.00		350.00			350.00
	Surcharge	0.00		0.00			0.00
	Winter Season kW Charge	13.80	0.41	14.21	0.59		14.80
	Winter Season kWh Charge	0.01913	0.00061	0.01974	0.00169	0.02553	0.04696
SDE SGSD	Customer	1,500.00		1,500.00			1,500.00
	Admin Charge	350.00		350.00			350.00
	Surcharge	0.00		0.00			0.00
	Winter Season kW Charge	16.99	0.52	17.51	0.73		18.24
	Winter Season kWh Charge	0.01306	0.00042	0.01348	0.00142	0.02553	0.04043
SDE SMSB	Customer	1,500.00		1,500.00			1,500.00
	Admin Charge	350.00		350.00			350.00
	Surcharge	0.00		0.00			0.00
	Winter Season kW Charge	11.61	0.33	11.94	0.47		12.41
	Winter Season kWh Charge	0.01146	0.00037	0.01183	0.00136	0.02553	0.03872
SDE SMSC	Customer	1,500.00		1,500.00			1,500.00
	Admin Charge	350.00		350.00			350.00
	Surcharge	0.00		0.00			0.00
	Winter Season kW Charge	11.10	0.33	11.43	0.47		11.90
	Winter Season kWh Charge	0.01145	0.00036	0.01181	0.00136	0.02553	0.03870
SDE SMSD	Customer	1,500.00		1,500.00			1,500.00
	Admin Charge	350.00		350.00			350.00
	Surcharge	0.00		0.00			0.00
	Winter Season kW Charge	13.69	0.41	14.10	0.59		14.69
	Winter Season kWh Charge	0.00564	0.00018	0.00582	0.00109	0.02553	0.03244