Susan D. Ritenour Secretary and Treasurer and Regulatory Manager One Energy Place Pensacola, Florida 32520-0781

Tel 850.444.6231 Fax 850.444.6026 SDRITENO@southernco.com



11 107 14 11 10:00



November 10, 2011

Ms. Ann Cole Office of the Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0870

Dear Ms. Cole:

RE: Docket Nos. 110001-EI, 110002-EG, and 110007-EI

Enclosed for official filing are an original and ten copies of the tariff sheets listed below submitted pursuant to Commission action at the hearing held on November 1-3, 2011, in the above dockets. A coded copy of each tariff sheet has been provided to show the changes to the existing tariff sheet.

<u>Identification</u>	New Sheet	Old Sheet
Rate Schedule CR	Eighteenth Rev. Sheet No. 6.34	Seventeenth Rev. Sheet No. 6.34
Rate Schedule PPCC	Seventeenth Rev. Sheet No. 6.35	Sixteenth Rev. Sheet No. 6.35
Rate Schedule ECR	Seventeenth Rev. Sheet No. 6.36	Sixteenth Rev. Sheet No. 6.36
Rate Schedule ECC	Eighteenth Rev. Sheet No. 6.38	Seventeenth Rev. Sheet No. 6.38

Upon approval, please return a copy of the approved tariff sheets to my attention.

Sincerely,

mw

cc: Beggs &Lane

Jeffrey A. Stone, Esquire

SusanD. Rotenous

Florida Public Service Commission

Connie Kummer

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FPSC-COMMISSION CLERK

### **Tariff Sheet**

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A SOUTHERN COMPANY

Section No. VI Eighteenth Revised Sheet No. 6.34 Canceling Seventeenth Revised Sheet No. 6.34

# RATE SCHEDULE CR COST RECOVERY CLAUSE FOSSIL FUEL AND PURCHASED POWER

#### **APPLICABILITY:**

Applicable as a modification of each filed rate of the Company in which reference is made to Rate CR.

### DETERMINATION OF FOSSIL FUEL AND PURCHASED POWER COST RECOVERY FACTOR:

Bills shall be decreased or increased by a factor calculated in accordance with the formula and procedures specified by the Florida Public Service Commission designed to give effect to changing efficiency, cost of fossil fuel and cost of purchased power.

The energy charge per kilowatt-hour shall be increased or decreased \$0.00001 (1/100 of a mill) per kilowatt-hour for each \$0.00001 (1/100 of a mill) increase or decrease in the projected cost of fossil fuel and purchased power per kilowatt-hour. The total cost recovery factor per kWh applicable to energy delivered will include, when applicable, a true-up with interest, to prior actual costs and a Generation Performance Incentive Factor, and will be determined in accordance with the formula and procedures specified by the Florida Public Service Commission. Such increase or decrease shall be adjusted for taxes which are based upon revenues.

Fuel factors beginning with the first billing cycle for January 2012 are shown below:

			TOU	
Group	<u>Schedules</u>	Standard	On-Peak	Off-Peak
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Α	RS, RSVP, GS, GSD,	4.969¢/kWh	5.828¢/kWh	4.612¢/kWh
	GSDT, GSTOU, OSIII, SBS		0.0200/100011	4.012¢/KVIII
В		4.0004/4/4/-	E 700 4 // W/h	4.507 - //38//-
b	LP, LPT, SBS	4.888¢/kWh	5.733¢/kWh	4.537¢/kWh
С	PX, PXT, RTP, SBS	4.847¢/kWh	5.685¢/kWh	4.499¢/kWh
D	OS-I/II	4.917¢/kWh	N/A	N/A

The recovery factor applicable for Rate Schedule SBS is based on the Customer's contract demand as follows:

Contract Demand (kW)	<u>Use Factor Applicable To</u> :
100-499	GSD
500-7499	LP
7500 and greater	PX

Service under this rate schedule is subject to Rules and Regulations of the Company and the Florida Public Service Commission.



Section No. VI Seventeenth Revised Sheet No. 6.35 Canceling Sixteenth Revised Sheet No. 6.35

## RATE SCHEDULE PPCC PURCHASED POWER CAPACITY COST RECOVERY CLAUSE

1 of 1 January 1, 2012	1 of 1	EFFECTIVE DAT	E 12
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### APPLICABILITY:

Applicable as a modification of each filed rate of the Company in which reference is made to Rate PPCC.

### DETERMINATION OF PURCHASED POWER CAPACITY COST RECOVERY FACTOR:

The purpose of the Purchased Power Capacity Cost Recovery Clause is the recovery of payments made by the Company for capacity, net of revenues received by the Company for capacity sales. Costs are classified and allocated to the rate classes using a demand allocation method consistent with the cost of service methodology approved in the Company's last rate case.

The monthly charge of each rate schedule shall be increased or decreased \$0.00001 (1/100 of a mill) per kilowatt-hour for each \$0.00001 (1/100 of a mill) increase or decrease in the projected cost of purchased power capacity per kilowatt-hour. The total cost recovery factor per kWh applicable to energy delivered will include, when applicable, a true-up, with interest, to prior actual costs, and will be determined in accordance with the formula and procedures specified by the Florida Public Service Commission. Such increase or decrease shall be adjusted for taxes which are based upon revenues.

Purchased Power Capacity Cost Recovery factors beginning with the first billing cycle for January 2012 are shown below:

	Purchased Power Capacity Cost
Rate Schedule	Recovery Factor ¢/kWh
RS, RSVP	.378
GS	.345
GSD, GSDT, GSTOU	.298
LP, LPT	.260
PX, PXT, RTP, SBS	.232
OS-I/II	.138
OS-III	.224

Service under this rate schedule is subject to Rules and Regulations of the Company and the Florida Public Service Commission.



Section No. VI Seventeenth Revised Sheet No. 6.36 Canceling Sixteenth Revised Sheet No. 6.36

### RATE SCHEDULE ECR ENVIRONMENTAL COST RECOVERY CLAUSE

PAGE EFFECTIVE DATE 1 of 1 January 1, 2012

### **APPLICABILITY:**

Applicable as a modification of each filed rate of the Company in which reference is made to Rate ECR.

### **DETERMINATION OF ENVIRONMENTAL COST RECOVERY FACTOR:**

The purpose of the Environmental Cost Recovery Clause is the recovery of costs associated with certain environmental investment and expenses. Costs are classified and allocated to the rate classes using an allocation method consistent with the cost of service methodology approved in the Company's last rate case.

The monthly charge of each rate schedule shall be increased or decreased \$0.00001 (1/100 of a mill) per kilowatt-hour for each \$0.00001 (1/100 of a mill) increase or decrease in projected environmental costs per kilowatt-hour. The total cost recovery factor per kWh applicable to energy delivered will include, when applicable, a true-up, with interest, to prior actual costs, and will be determined in accordance with the formula and procedures specified by the Florida Public Service Commission. Such increase or decrease shall be adjusted for taxes which are based upon revenues.

Environmental Cost Recovery factors beginning with the first billing cycle for January 2012 are shown below:

	Environmental Cost
Rate Schedule	Recovery Factor ¢/kWh
RS, RSVP	1.294
GS	1.286
GSD, GSDT, GSTOU	1.273
LP, LPT	1.245
PX, PXT, RTP, SBS	1.227
OS-I/II	1.233
OS-III	1.255

Service under this rate schedule is subject to Rules and Regulations of the Company and the Florida Public Service Commission.



A SOUTHERN COMPANY

Section No. VI Eighteenth Revised Sheet No. 6.38 Canceling Seventeenth Revised Sheet No. 6.38

# RATE SCHEDULE ECC COST RECOVERY CLAUSE ENERGY CONSERVATION

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### APPLICABILITY:

Applicable to the monthly rate of each filed retail rate schedule under which a Customer receives service.

## DETERMINATION OF ENERGY CONSERVATION COST RECOVERY CLAUSE ADJUSTMENT:

Bills should be decreased or increased by an adjustment calculated in accordance with the formula and procedure specified by the Florida Public Service Commission designed to reflect the recovery of conservation related expenditures by the Company.

Each rate schedule shall be increased or decreased to the nearest .001 cents for each kWh of sales to reflect the recovery of conservation related expenditures by the Company. The Company shall record both projected and actual expenses and revenues associated with the implementation of the Company's Energy Conservation Plan as authorized by the Commission. The total cost recovery adjustment per kWh applicable to energy delivered will include, when applicable, a true-up with interest to prior actual costs which will be determined in accordance with the formula and procedures specified by the Florida Public Service Commission and is subject to Commission approval. Such increase or decrease shall be adjusted for taxes which are based upon revenues. The procedure for the review, approval, recovery and recording of such costs and revenues is set forth in Commission Rule 25-17.015, F.A.C.

Energy Conservation Cost Recovery Clause factors beginning with the first billing cycle for January 2012 are as shown below:

Rate Schedule	Recovery Factor ¢/kWh
RS, RSVP GS GSD, GSDT, GSTOU LP, LPT PX, PXT, RTP, SBS OS-I/II OS-III	.256 .253 .247 .239 .234 .229

Service under this rate schedule is subject to Rules and Regulations of the Company and the Florida Public Service Commission.

## Legislative Format



A SOUTHERN COMPANY

Section No. VI
Seventeenth-Eighteenth Revised Sheet No. 6.34
Canceling Sixteenth-Seventeenth Revised Sheet
No. 6.34

# RATE SCHEDULE CR COST RECOVERY CLAUSE FOSSIL FUEL AND PURCHASED POWER

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### **APPLICABILITY:**

Applicable as a modification of each filed rate of the Company in which reference is made to Rate CR.

## DETERMINATION OF FOSSIL FUEL AND PURCHASED POWER COST RECOVERY FACTOR:

Bills shall be decreased or increased by a factor calculated in accordance with the formula and procedures specified by the Florida Public Service Commission designed to give effect to changing efficiency, cost of fossil fuel and cost of purchased power.

The energy charge per kilowatt-hour shall be increased or decreased \$0.00001 (1/100 of a mill) per kilowatt-hour for each \$0.00001 (1/100 of a mill) increase or decrease in the projected cost of fossil fuel and purchased power per kilowatt-hour. The total cost recovery factor per KWH-kWh applicable to energy delivered will include, when applicable, a true-up with interest, to prior actual costs and a Generation Performance Incentive Factor, and will be determined in accordance with the formula and procedures specified by the Florida Public Service Commission. Such increase or decrease shall be adjusted for taxes which are based upon revenues.

Fuel factors beginning with the first billing cycle for January 2012+ are shown below:

		_		100
Group	Schedules	Standard	On-Peak	Off-Peak
			<u> </u>	<u> </u>
٨	DO DOVID OC OCD	E 4044 0004/34/5/24/	1	
Α	RS, RSVP, GS, GSD,	<del>5.131</del> 4.969¢/ <u>kWh</u> KW <del>l</del>		
6 <u>5</u> .01	<del>3</del> 828¢/ <u>kWh</u> KWH	4.7624.612¢/KWHkWI	า	
	GSDT, GSTOU, OSIII, SBS	· · · · · · · · · · · · · · · · · · ·	_	
В	LP, LPT, SBS	<del>5.047</del> 4.888¢/ <del>KWH</del> kWI	า	
<del>5.916</del>	<u>5.733</u> ¢/ <del>KWH</del> kWh	4.6844.537¢/KWHkWI	<u>-</u>	
С	PX, PXT, RTP, SBS	5.0054.847¢/KWHkWI	<u>1</u>	
<del>5.866</del>	<u>5.685</u> ¢/ <del>KWH</del> kWh	4.6454.499¢/KWHkWI	1	
D	OS-I/II	5.0814.917¢/KWHkWI	<u>-</u>	N/A
N/A			_	

The recovery factor applicable for Rate Schedule SBS is based on the Customer's contract demand as follows:

<u>Use Factor Applicable To:</u>
GSD
LP
PX

_	A	
	Service under	r this rate schedule is subject to Rules and Regulations of the Company and the Service Commission.
.1	Florida Public	Service Commission.
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Section No. VI Sixteenth-Seventeenth Revised Sheet No. 6.35 Canceling Fifteenth-Sixteenth Revised Sheet No. 6.35

## RATE SCHEDULE PPCC PURCHASED POWER CAPACITY COST RECOVERY CLAUSE

PAGE 1 of 1	EFFECTIVE DATE January 1, 20142
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Purchased Power Capacity Cost

### APPLICABILITY:

Applicable as a modification of each filed rate of the Company in which reference is made to Rate PPCC.

### DETERMINATION OF PURCHASED POWER CAPACITY COST RECOVERY FACTOR:

The purpose of the Purchased Power Capacity Cost Recovery Clause is the recovery of payments made by the Company for capacity, net of revenues received by the Company for capacity sales. Costs are classified and allocated to the rate classes using a demand allocation method consistent with the cost of service methodology approved in the Company's last rate case.

The monthly charge of each rate schedule shall be increased or decreased \$0.00001 (1/100 of a mill) per kilowatt-hour for each \$0.00001 (1/100 of a mill) increase or decrease in the projected cost of purchased power capacity per kilowatt-hour. The total cost recovery factor per KWHkWh applicable to energy delivered will include, when applicable, a true-up, with interest, to prior actual costs, and will be determined in accordance with the formula and procedures specified by the Florida Public Service Commission. Such increase or decrease shall be adjusted for taxes which are based upon revenues.

Purchased Power Capacity Cost Recovery factors beginning with the first billing cycle for January 2011–2012 are shown below:

Rate Schedule	Recovery Factor ¢/KWHkWh		
RS, RSVP	<del>.476</del> .37 <u>8</u>		
GS	<del>.434</del> .345		
GSD, GSDT, GSTOU	<del>.376</del> .298		
LP, LPT	<del>.328</del> .260		
PX, PXT, RTP, SBS	<del>.292</del> .232		
OS-I/II	<del>.174</del> .138		
OS-III	224 282		

Service under this rate schedule is subject to Rules and Regulations of the Company and the Florida Public Service Commission.

ISSUED BY: Susan StoryMark Crosswhite



Section No. VI Sixteenth-Seventeenth Revised Sheet No. 6.36 Canceling Fifteenth-Sixteenth Revised Sheet No. 6.36

### RATE SCHEDULE ECR ENVIRONMENTAL COST RECOVERY CLAUSE

PAGE EFFECTIVE DATE 1 of 1 January 1, <del>2011</del>2012

#### **APPLICABILITY:**

Applicable as a modification of each filed rate of the Company in which reference is made to Rate ECR.

#### **DETERMINATION OF ENVIRONMENTAL COST RECOVERY FACTOR:**

The purpose of the Environmental Cost Recovery Clause is the recovery of costs associated with certain environmental investment and expenses. Costs are classified and allocated to the rate classes using an allocation method consistent with the cost of service methodology approved in the Company's last rate case.

The monthly charge of each rate schedule shall be increased or decreased \$0.00001 (1/100 of a mill) per kilowatt-hour for each \$0.00001 (1/100 of a mill) increase or decrease in projected environmental costs per kilowatt-hour. The total cost recovery factor per KWH-kWh applicable to energy delivered will include, when applicable, a true-up, with interest, to prior actual costs, and will be determined in accordance with the formula and procedures specified by the Florida Public Service Commission. Such increase or decrease shall be adjusted for taxes which are based upon revenues.

Environmental Cost Recovery factors beginning with the first billing cycle for January 2011–2012 are shown below:

Rate Schedule	Environmental Cost Recovery Factor ¢/ <del>KWH</del> kWh
RS, RSVP	1.3431.294
GS	1.3351.286
GSD, GSDT, GSTOU	1.3241.273
LP, LPT	1.2951.245
PX, PXT, RTP, SBS	1.2781.227
OS-I/II	1.2861.233
OS-III	1.3061.255

Service under this rate schedule is subject to Rules and Regulations of the Company and the Florida Public Service Commission.

ISSUED BY: Susan Story Mark Crosswhite



Section No. VI
Seventeenth Eighteenth Revised Sheet No. 6.38
Canceling Sixteenth Seventeenth Revised Sheet No. 6.38

# RATE SCHEDULE ECC COST RECOVERY CLAUSE ENERGY CONSERVATION

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#### **APPLICABILITY:**

Applicable to the monthly rate of each filed retail rate schedule under which a Customer receives service.

### DETERMINATION OF ENERGY CONSERVATION COST RECOVERY CLAUSE ADJUSTMENT:

Bills should be decreased or increased by an adjustment calculated in accordance with the formula and procedure specified by the Florida Public Service Commission designed to reflect the recovery of conservation related expenditures by the Company.

Each rate schedule shall be increased or decreased to the nearest .001 cents for each KWH kWh of sales to reflect the recovery of conservation related expenditures by the Company. The Company shall record both projected and actual expenses and revenues associated with the implementation of the Company's Energy Conservation Plan as authorized by the Commission. The total cost recovery adjustment per KWH kWh applicable to energy delivered will include, when applicable, a true-up with interest to prior actual costs which will be determined in accordance with the formula and procedures specified by the Florida Public Service Commission and is subject to Commission approval. Such increase or decrease shall be adjusted for taxes which are based upon revenues. The procedure for the review, approval, recovery and recording of such costs and revenues is set forth in Commission Rule 25-17.015, F.A.C.

Energy Conservation Cost Recovery Clause factors beginning with the first billing cycle for January 2011–2012 are as shown below:

Rate Schedule	Energy Conservation Cost Recovery Factor ¢/KWHkWh
RS, RSVP GS	<del>.080</del> <u>.256</u> <del>.077</del> .253
GSD, GSDT, GSTOU	<del>.077</del> . <u>233</u> <del>.074</del> .247
LP, LPT	<del>.071</del> , <u>239</u>
PX, PXT, RTP, SBS OS-I/II	<del>.068</del> . <u>234</u> <del>.063</del> .229
OS-III	<del>.069</del> .239

Service under this rate schedule is subject to Rules and Regulations of the Company and the Florida Public Service Commission.

**ISSUED BY:** Susan Story Mark Crosswhite