Tariff For: Price To Beat Service

Section No.: Sheet: Page 1
Revision: Rate: PTB ERS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB ECONOMY RESIDENTIAL SERVICE (ERS)

AVAILABILITY

This schedule is available for electric service to primary residences only, that are individually metered private dwellings or apartments, where the monthly usage does not exceed five hundred (500) kWh (16.67 kWh per day if a billing period is other than thirty (30) days). Where the Customer usage exceeds 500 kWh in one month, service will be delivered thereafter under another appropriate PTB residential rate from Mutual Energy CPL, LP.

Loads or dwellings other than primary residences do not qualify for this rate schedule. This rate schedule is not available for non-residential services, or residential structures intermittently occupied such as hunting camps, vacation condominiums, travel trailers, or boat docks.

TYPE OF SERVICE

The electric service furnished will be single phase, 60 hertz, at AEP Transmission and Distribution (T&D) Company's standard secondary voltage. The standard voltage for residential applications is defined by AEP T&D Company.

MONTHLY RATE

Basic Service Charge: \$ 2.82 each month

On-Peak Season

Energy Charge:

0 - 500 kWhs \$ 0.05254 per kWh 501+ kWhs \$ 0.05959 per kWh

Off-Peak Season

Energy Charge:

All kWhs \$ 0.04452 per kWh

Tariff For: Price To Beat Service

Section No.: Sheet: Page 2
Revision: Rate: PTB ERS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB ECONOMY RESIDENTIAL SERVICE (ERS)

Minimum Monthly Bill: \$2.82 Customer Charge

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

Definition of On-Peak and Off-Peak Season

The On-Peak Season is the four billing months of July, August, September and October. The Off-Peak Season is the eight billing months of November through June.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 3
Revision Rate: PTB SRS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB STANDARD RESIDENTIAL SERVICE RATE (SRS)

AVAILABILITY

This schedule is available for electric service to residential dwelling units (individually metered private dwellings, individually metered apartments, or duplexes served through one meter). Where more than two dwelling units are served through one meter, billing will be at the applicable non-residential rate.

This schedule is not available for non-residential service, including but not limited to water wells, electric gates, barns, garages, boat docks, and individual hotel or motel rooms.

TYPE OF SERVICE

The electric service furnished will be single phase, 60 hertz, at AEP Transmission and Distribution (T&D) Company's standard secondary voltage. The standard voltage for residential applications is defined by AEP T&D Company.

MONTHLY RATE

Basic Service Charge: \$ 5.64 each month

On-Peak Season

Energy Charge:

0 - 900 kWhs \$ 0.05254 per kWh 901+ kWhs \$ 0.05871 per kWh

Off-Peak Season

Energy Charge:

All kWhs \$ 0.04452 per kWh

Minimum Monthly Bill: The Minimum monthly bill is the Basic

Service Charge.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 4
Revision: Rate: PTB SRS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB STANDARD RESIDENTIAL SERVICE RATE (SRS)

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

DEFINITION OF ON-PEAK AND OFF-PEAK SEASON

The On-Peak Season is the four billing months of July, August, September and October. The Off-Peak Season is the eight billing months of November through June.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 5
Revision: Rate: PTB GS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB GENERAL SERVICE (GS)

AVAILABILITY

This schedule is available for electric service supplied at one point of delivery and measured by one meter.

This schedule is not available where a specific rate schedule is provided or for resale service. This schedule is also not available where Customer-owned and operated power production equipment or other source of power exists.

Where Customer's metered load exceeds 1,000 kilowatts, service will no longer be eligible for the Price To Beat rate schedule.

TEMPORARY SERVICE

This rate is also available to Customers receiving temporary service such as fairs, Christmas lighting, and building contractors requiring service for only a short period of time. The Company reserves the right to furnish such service only when proper equipment is available at the location. When it is necessary to set a meter or to provide additional facilities, the Customer to should meet the provisions described in Section 6 of the CPL Distribution Services Tariff. An advance deposit may be required sufficient to cover the estimated consumption for at least a week or for the full duration of the service if less than a week. The rate will be applied for a time of service of not less than one month.

TYPE OF SERVICE

The electric service furnished will be single or three phase, 60 hertz, at one of AEP Transmission and Distribution (T&D) Company's standard secondary voltages.

MONTHLY RATE

Summer Winter (May-Oct.) (Nov.-April)

Basic Service Charge: \$ 12.03 \$ 12.03

Tariff For: Price To Beat Service

Section No.: Sheet: Page 6
Revision: Rate: PTB GS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB GENERAL SERVICE (GS)

Energy Charge:

When demand is not measured: Summer Winter

All kWh used: \$ 0.0812 per kWh \$ 0.0733 per kWh

When demand is measured:

The first 200 kWh per kW of Customer's

maximum demand, but not

less than 1,000 kWh: \$ 0.0812 per kWh \$ 0.0733 per kWh

All additional kWh: \$ 0.0113 per kWh \$ 0.0113 per kWh

Minimum Monthly Bill: Basic Service Charge plus the higher of:

\$ 2.64 per kW of current month's maximum

demand.

\$ 2.64 per horsepower of the largest motor

or other inductive type electric device

connected.

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

DEFINITION OF SUMMER AND WINTER MONTHS

Summer months as used herein will be the six months service period beginning with the revenue month of May and ending with the revenue month of October. Winter months are all other months not designated as summer.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 7
Revision: Rate: PTB LPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB LIGHTING AND POWER SERVICE (LPS)

AVAILABILITY

This schedule is available for electric service supplied at one point of delivery and measured by one meter.

Where Customer's metered load exceeds 1,000 kilowatts, service will no longer be eligible for Price To Beat rate schedule.

This schedule is not available where a specific rate schedule is provided, except in conjunction with the applicable rider.

TYPE OF SERVICE

The electric service furnished will be single or three phase, 60 hertz, at one of AEP Transmission and Distribution (T&D) Company's standard secondary, or primary voltages.

MONTHLY RATE

Basic Service Charge: \$51.25

| | Secondary | <u>Primary</u> |
|--|-----------|--------------------------|
| Demand Charge: per kW of billing demand but not less than \$ 61.57 for all voltage levels | \$ 12.31 | \$11.84 |
| Energy Charge: (All voltage levels) | \$ 0.0102 | per kWh for all kWh used |

Minimum Monthly Bill: The minimum monthly bill will be the Basic Service

Charge plus the higher of:

1. The Demand Charge; or

2. \$ 2.88 per horsepower of the largest motor or other inductive type electric device connected.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 8
Revision: Rate: PTB LPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB LIGHTING AND POWER SERVICE (LPS)

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA

<u>DETERMINATION OF BILLING DEMAND</u>

The Customer's billing demand will be the kW load established by Customer during the 15-minute period of maximum use during the month but will be neither less than 80% of the maximum kW load established during the most recent On-Peak (July-Oct) months nor less than 5 kW.

In case the Customer has a highly fluctuating load, provisions may be made for measuring the kW over a shorter interval or for use of Customer's connected load, instead of measured kW, to determine the Customer's maximum kW for billing purposes.

POWER FACTOR CLAUSE

Power Factor is a T&D Utility Service function and if the AEP T&D Company determines, in accordance with its approved terms and conditions, that the Customer's billing demand should be adjusted because of lagging power factor, that adjusted billing demand shall be used for billing purposes under this tariff.

PRIMARY VOLTAGE

If the electric service is supplied at primary voltage of the distribution system, the primary rate will be used for billing purposes.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 9
Revision: Rate: PTB LPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB LIGHTING AND POWER SERVICE (LPS)

METERING VOLTAGE

The adjustment for transformer losses is a T&D company function. Please refer to Section 6 of the CPL Distribution Service Tariff for further information. If a Customer receives this adjustment, the adjusted kW and kWh will be passed from the AEP T&D Company to Mutual Energy CPL, LP for billing purposes.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 10
Revision: Rate: PTB IPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB INDUSTRIAL POWER SERVICE (IPS)

AVAILABILITY

This schedule is available for primary or transmission voltage service where the Customer owns, installs and maintains or leases from the AEP Transmission and Distribution (T&D) Company all transformation and distribution facilities from the point of delivery to be designated by AEP T&D Company. Service will be supplied to the entire premises through a single delivery and metering point.

Where Customer's metered load exceeds 1,000 kilowatts, service will no longer be eligible for Price To Beat rate schedule.

This schedule is not available where a specific rate schedule is provided, except in conjunction with the applicable rider.

TYPE OF SERVICE

The electric service furnished will be single or three phase, 60 hertz, service will be supplied at AEP T&D Company standard primary or transmission voltage.

MONTHLY RATE

| | <u>Primary</u> | Transmission |
|--|----------------|---------------------|
| Demand Charge: per kW of billing demand but not less than \$ 7,106.40 for both voltage levels | \$ 11.84 | \$11.37 |
| Energy Charge: (All voltage levels) | \$0.0071 per k | Wh for all kWh used |

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Section No.: Sheet: Page 11
Revision: Rate: PTB IPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB INDUSTRIAL POWER SERVICE (IPS)

Minimum Monthly Bill: This minimum monthly bill will be the higher of:

1. The Demand Charge; or

2. \$ 3.20 per horsepower of the largest motor or other inductive type electric device connected.

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustments: Subject to Rate GRFA.

DETERMINATION OF BILLING DEMAND

The Customer's billing demand will be the noncoincidental kW load established by Customer during the 15-minute period of maximum use during the month but will be neither less than 80% of the maximum kW load established during the most recent On-Peak months nor less than 600 kWs. On-Peak months as used herein will be the four months service period beginning with the billing month of July and ending with the billing month of October.

In case the Customer has a highly fluctuating load, provisions may be made for measuring the kWs over a shorter interval or for use of Customer's connected load, instead of measured kWs, to determine the Customer's maximum kWs for billing purposes.

POWER FACTOR CLAUSE

Power Factor is a T&D Utility Service function and if the AEP T&D Company determines, in accordance with its approved terms and conditions, that the Customer's billing demand should be adjusted because of lagging power factor, that adjusted billing demand shall be used for billing purposes under this tariff.

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Section No.: Sheet: Page 12 Revision: Rate: PTB IPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB INDUSTRIAL POWER SERVICE (IPS)

TRANSMISSION VOLTAGE

If the electric service is supplied at transmission voltage (69,000 volts or higher) the transmission rate will be used for billing purposes.

METERING VOLTAGE

The adjustment for transformer losses is a T&D company function. Please refer to section 6 of the CPL Distribution Service Tariff for further information. If a Customer receives this adjustment, the adjusted kW and kWh will be passed from the AEP transmission and distribution company to Mutual Energy CPL, LP for billing purposes.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 13
Revision: Rate: PTB CGS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB COTTON GIN SERVICE (CGS)

AVAILABILITY

This schedule is available to all electric service other than separately metered lighting furnished to cotton gins.

Service will be supplied through one meter, at one point of delivery and at one voltage. Any additional transformation necessary will be supplied by Customer.

Where Customer's metered load exceeds 1,000 kilowatts, service will no longer be eligible for Price To Beat rate schedule.

TYPE OF SERVICE

The electric service furnished will be single or three phase, 60 hertz, at one of AEP Transmission and Distribution (T&D) Company's standard secondary voltages.

MONTHLY RATE

Energy Charge: \$0.0713 per kWh for all kWh used.

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

ALTERNATIVE BILLING PROVISION

An Alternative Billing Provision is available to any Customer during the Customer's Ginning Season. Ten (10) days prior to the Customer's Ginning Season, the Customer must notify Mutual Energy CPL, LP in writing of its selection to (1) take service under the Alternative Billing Provision and (2) the beginning date of its Ginning Season so that meter readings can be obtained. Once selected, a Customer may not switch from the Alternative Billing Provision during the same Ginning Season. Prior to the conclusion of

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Applicable: Central Power and Light Company Service Territory

PTB COTTON GIN SERVICE (CGS)

the Ginning Season, the Customer will notify Mutual Energy CPL, LP of the ending date. Service after this ending date will be provided under the energy rate set forth above. Under the Alternative Billing Provision, the following rates will apply during the Customer's Ginning Season:

Demand Charge: \$ 14.11 per kW of billing demand but

not less than \$ 70.55

Energy Charge: \$ 0.013066 per kWh for all kWh used

If the beginning and ending dates of the Customer's Ginning Season do not fall on regularly scheduled meter reading dates, then the demand and energy charge under the Alternative Billing Provision shall be prorated for such partial billing months based on the actual number of Ginning Season days.

In any month, should the net cost per kWh (that is, the rate exclusive of fuel, fees and taxes) on the above rate exceed \$0.1527 per kWh, Customer's bill will be computed on the basis of \$0.1527 per kWh provided this will not suspend any requirements with reference to minimum annual or monthly bills or payments.

MINIMUM ANNUAL AND MONTHLY BILLING

Customer shall pay Mutual Energy CPL, LP hereunder during each year of operation not less than \$23.63 per kW of 60% of the highest maximum demand, said payment to be made in monthly installments as follows:

Beginning with the bill rendered for service used during the first month of each Ginning Season not less than \$11.82 per kW shall be paid each month until Customer shall have paid Mutual Energy CPL, LP for service rendered during the year not less than \$23.63 per kW of 60% of the highest maximum demand established.

All amounts by which such minimum monthly payments may have exceeded Customer's monthly bills under the above rate will be carried on the books of the Mutual Energy

Tariff For: Price To Beat Service

Section No.: Sheet: Page 15
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Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB COTTON GIN SERVICE (CGS)

CPL, LP as a credit available only to apply to payment for service furnished hereunder between the time the annual minimum has been fully paid and the expiration of such year of operation.

DETERMINATION OF BILLING DEMAND

The Customer's billing demand will be the kW load established by Customer during the 15-minute period of maximum use during the month, but not less than 5 kW.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 16
Revision: Rate: PTB PS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB PETROLEUM SERVICE (PS)

AVAILABILITY

This schedule is a class rate available to all electric service supplied at one point of delivery and measured through one meter for petroleum refineries, petroleum pipeline pumping, petroleum field pumping, and related loads (Petroleum Customers).

This schedule is not available where a different class rate is specified, except in conjunction with the applicable rider.

Where Customer's metered load exceeds 1,000 kilowatts, service will no longer be eligible for Price To Beat rate schedule.

TYPE OF SERVICE

The electric service furnished will be single or three phase, 60 hertz, at one of AEP Transmission and Distribution (T&D) Company, standard secondary or primary voltages.

MONTHLY RATE

Basic Service Charge: \$11.90

| | <u>Secondary</u> | <u>Primary</u> |
|---------------------------|------------------|----------------|
| Demand Charge: | | |
| per kW of billing demand | | |
| but not less than \$55.18 | \$11.04 | \$10.57 |
| for all voltage levels | | |

Energy Charge: \$ 0.0097 per kWh for all kWh used. (All voltage levels)

Minimum Monthly Bill: The minimum monthly bill will be the Basic Service Charge plus the higher of:

1. The Demand Charge; or

2. \$ 2.50 per horsepower of the largest motor or other inductive type electric device connected

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Section No.: Sheet: Page 17
Revision: Rate: PTB PS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB PETROLEUM SERVICE (PS)

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

DETERMINATION OF BILLING DEMAND

When Customer's demand is not measured, the billing demand will be estimated and will be equal to one kW per horsepower of the largest motor or other inductive type electric device connected, but not less than 5 kW. When Customer's demand is measured, the billing demand will be the kW load established during the 15-minute period of maximum use during the month, but will be neither less than 80% of the maximum kW load established during the most recent On-Peak months (July – Oct), nor less than 5 kW.

POWER FACTOR CLAUSE

Power Factor is a T&D Utility Service function and if the AEP T&D Company determines, in accordance with its approved terms and conditions, that the Customer's billing demand should be adjusted because of lagging power factor, that adjusted billing demand shall be used for billing purposes under this tariff.

PRIMARY VOLTAGE

If the electric service is supplied at primary voltage of the distribution system, the primary rate will be used for billing purposes.

METERING VOLTAGE

The adjustment for transformer losses is a T&D company function. Please refer to Section 6 of the CPL Distribution Service Tariff for further information. If a Customer receives this adjustment, the adjusted kW and kWh will be passed from AEP T&D Company to Mutual Energy CPL, LP for billing purposes.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 18
Revision: Rate: PTB PS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB PETROLEUM SERVICE (PS)

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 19
Revision: Rate: PTB SIPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB SMALL IRRIGATION PUMPING SERVICE (SIPS)

AVAILABILITY

This schedule is available to irrigation pumping installations having a connected load of 5 horsepower or more, and is not available for resale, temporary or standby service.

Service will be supplied through one meter, at one point of delivery and at one voltage.

TYPE OF SERVICE

The electric service furnished will be single or three phase, 60 hertz, at AEP Transmission and Distribution (T&D) Company standard secondary voltage.

MONTHLY RATE

Demand Charge: \$ 3.62 per kW of billing demand

but not less than \$ 18.10

Energy Charge: \$ 0.0312 per kWh for all kWh used

In any month, should the net cost per kWh (that is, the rate exclusive of fuel, fees and taxes) on the above rate exceed \$0.0674 per kWh, Customer's bill will be computed on the basis of \$0.0674 per kWh provided this will not change any requirements with reference to minimum annual or monthly bills or payments.

MINIMUM ANNUAL AND MONTHLY BILLING

Customer shall pay Mutual Energy CPL, LP hereunder during each contract year not less than \$26.54 per horsepower of connected load. The minimum annual payments for each contract year of operation will be due and payable and will be paid in monthly installments as follows: At the end of and in connection with the first monthly bill for each contract year, there will be paid not less than one-twelfth of the total annual guarantee for that contract year, and in connection with the second monthly bill for said contract year, there will be paid an amount sufficient to bring the payments for said year up to a figure equal to at least two-twelfths of the annual guarantee for said contract year, and similarly thereafter there will be paid, for and in connection with each month's operation, an amount sufficient to bring the payments for said contract year up to a total

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Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB SMALL IRRIGATION PUMPING SERVICE (SIPS)

which yields the same ratio to the annual guarantee for that year as the ratio of the number of expired months in the contract year is to 12 months.

All amounts by which such minimum monthly payments may have exceeded Customer's monthly bills under the above rate will be carried on the books of Mutual Energy CPL, LP as a credit available only to apply to payment for electric energy furnished during the remainder of the then current contract year.

Contract year, as used herein, means each fiscal year beginning with the date service furnished hereunder is initially connected or anniversary of the date service was initially connected. In case the initial connect date differs from the effective date of contract, contract will be considered as expiring with a contract year. Connected load as used herein is the sum of the manufacturer's name plate ratings of all motors connected.

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

DETERMINATION OF BILLING DEMAND

The Customer's billing demand will be the kW load established by Customer during the 15-minute period of maximum use during the month but not less than 5 kW.

METERING VOLTAGE

The adjustment for transformer losses is a transmission and distribution (T&D) company function. Please refer to Section 6 of the CPL Distribution Service Tariff for further information. If a Customer receives this adjustment, the adjusted kW and kWh will be passed from the AEP T&D Company to Mutual Energy CPL, LP for billing purposes.

GENERAL TERMS

Tariff For: Price To Beat Service

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Revision: Rate: PTB LIPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB LARGE IRRIGATION PUMPING SERVICE (LIPS)

AVAILABILITY

This schedule is available for electric service to irrigation pumping installations having a connected load of 75 horsepower or more, and is not available for resale, temporary or standby service.

Service will be supplied through one meter, at one point of delivery and at one voltage.

Where Customer's metered load exceeds 1,000 kilowatts, service will no longer be eligible for Price To Beat rate schedule.

TYPE OF SERVICE

The electric service furnished will be single or three phase, 60 hertz, at one of AEP Transmission and Distribution (T&D) Company's standard secondary or primary voltages.

MONTHLY RATE

| | Secondary | <u>Primary</u> |
|--|-------------|----------------|
| Demand Charge: per kW of billing demand but not less than \$ 20.73 | \$ 4.15 | \$ 3.68 |
| Energy Charge: All kWhs | \$ 0.023665 | \$ 0.023665 |

Tariff For: Price To Beat Service

Section No.: Sheet: Page 22 Revision: Rate: PTB LIPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB LARGE IRRIGATION PUMPING SERVICE (LIPS)

ALTERNATE MONTHLY RATE

Secondary Primary

Energy Charge: \$0.038903 \$0.037474

All kWhs

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

MINIMUM ANNUAL AND MONTHLY BILLING

Customer will pay Mutual Energy CPL, LP a minimum annual payment of not less than \$39.01 per horsepower of operational connected load. The minimum annual payments for each contract year will be due and payable and will be paid in monthly installments as follows: At the end of and in connection with the first monthly bill for each contract year, there will be paid not less than one-twelfth of the total annual guarantee, and in connection with the second monthly bill for said contract year, there will be paid an amount sufficient to bring the payments for said contract year up to a figure equal to at least two-twelfths of the annual guarantee, and similarly thereafter there will be paid, for and in connection with each month's operation, an amount sufficient to bring the payments for said contract year up to a total which yields the same ratio to the annual guarantee for that year as the ratio of the number of expired months in the contract year is to 12 months.

All amounts by which such minimum monthly payments may have exceeded Customer's monthly bills under the above rate will be carried on the books of Mutual Energy CPL, LP as a credit available only to apply to payment for electric energy furnished during the remainder of the then current contract year.

Contract year, as used herein, means each fiscal year beginning with the date service furnished hereunder is initially connected or anniversary of the date service was initially connected. In case the initial connect date differs from the effective date of contract, contract will be considered as expiring with a contract year.

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Revision: Rate: PTB LIPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB LARGE IRRIGATION PUMPING SERVICE (LIPS)

Operational connected load, as used herein, is the sum of the manufacturer's nameplate ratings of all motors expected to operate simultaneously. Duplicate equipment will not be considered unless larger than the regular equipment, in which case the larger equipment will be considered in lieu of the normal equipment.

DETERMINATION OF BILLING DEMAND

The Customer's billing demand will be the kW load established by Customer during the 15-minute period of maximum use during the month but not less than 5 kW.

PRIMARY VOLTAGE

If electric service is supplied at primary voltage of the distribution system the primary rate will be used for billing purposes.

METERING VOLTAGE

The adjustment for transformer losses is a transmission and distribution (T&D)company function. Please refer to Section 6 of the CPL Distribution Service Tariff for further information. If a Customer receives this adjustment, the adjusted kW and kWh will be passed from the AEP T&D Company to Mutual Energy CPL, LP for billing purposes.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 24
Revision: Rate: PTB MPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB MUNICIPAL PUMPING SERVICE (MPS)

<u>AVAILABILITY</u>

This schedule is available to municipalities, other utilities, and other public agencies for electric service for the operation of water supply, sewage and/or drainage systems serving the general public supplied at one point of delivery and measured by one meter.

Where Customer's metered load exceeds 1,000 kilowatts, service will no longer be eligible for Price To Beat rate schedule.

TYPE OF SERVICE

The electric service furnished will be single or three phase, 60 hertz, at one of AEP Transmission and Distribution (T&D) Company's standard secondary voltages.

MONTHLY RATE

Basic Service Charge: \$20.86

In addition, kWh used will be billed under A. or B. below.

A. When demand is not measured: \$ 0.0539 per kWh for all kWh used.

B. When demand is measured: \$ 0.0539 per kWh for the first 200 kWh

per kW of Customer's maximum demand but not less than 1,000 kWh.

\$0.0194 per kWh for all additional kWh used.

Minimum Monthly Bill: The minimum monthly bill will be the Basic

Service Charge plus \$2.75 per horsepower of the largest motor or other inductive type electric

device connected.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 25
Revision: Rate PTB MPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB MUNICIPAL PUMPING SERVICE (MPS)

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

DETERMINATION OF DEMAND

When the demand is measured, the Customer's maximum demand will be the kW load established by the Customer during the 15-minute period of maximum use during the month.

VOLTAGE DISCOUNTS

If the electric service is supplied at either the primary voltage or the transmission voltage and the demand is measured, a discount of \$0.50 per kW of billing demand will be applied to the Customer's bill receiving primary voltage or a discount of \$1.00 per kW of billing demand will be applied to the Customer's bill receiving transmission voltage.

METERING VOLTAGE

The adjustment for transformer losses is a T&D company function. Please refer to section 6 of the CPL Distribution Service Tariff for further information. If a Customer receives this adjustment, the adjusted kW and kWh will be passed from the AEP T&D Company to Mutual Energy CPL, LP for billing purposes.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 26
Revision: Rate: PTB UMS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB UNMETERED SERVICE (UMS)

AVAILABILITY

This rate is available for situations when metering equipment may be subject to vandalism, for public safety or aesthetic reasons, and when the Customer's electric load can be reasonably estimated or predicted from the nameplate of installed equipment. AEP Transmission and Distribution (T&D) Company and Customer must agree on an estimate of constant hours of operation and monthly kWhs to be used for billing purposes.

The maximum load cannot exceed one (1) kW. Service will continue under this schedule for a minimum period of twelve consecutive months unless changed as specified by the Contract.

TYPE OF SERVICE

Service will be supplied at single phase, 60 hertz, and will be supplied at AEP T&D Company's standard secondary voltages. All service will be billed at secondary voltage.

MONTHLY RATE

Basic Service Charge: \$6.58 each month (for each point of delivery)

Energy Charge:

All kWhs \$0.071816

Minimum Monthly Bill: The minimum monthly bill is the Basic

Service Charge plus the energy charge times

kWh constant.

Fuel Cost Recovery Charge: See PTB Rider FC.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 27
Revision: Rate: PTB UMS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB UNMETERED SERVICE (UMS)

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

CONTRACT

Written request maybe required in advance of any additions, deletions, or changes in the connected load served under this schedule. AEP T&D Company and Mutual Energy CPL, LP may require Agreements for Electric Service. The written request or the Agreement will list the location of each point of service, the connected load and the total kWhs to be used for billing.

DETERMINATION OF KILOWATT-HOURS (kWh)

The kWhs for the Customer's electrical load will be the total kW as determined from the manufacturer's rated input wattage of the electrical load or the actual test load, whichever is greater, times the estimated hours of operation per month. The same value will be used each month for billing purposes.

INSTALLATION OF CUSTOMER'S EQUIPMENT

The point of delivery and installation of equipment must comply with CPL's Distribution Service Tariff.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 28
Revision: Rate: Security & Floodlighting Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB SECURITY & FLOODLIGHTING SERVICE COMPANY OWNED

AVAILABILITY

This schedule is available for service supplied in the lighting of outdoor areas by means of metal halide (MH), mercury vapor (MV) or high pressure sodium vapor (HPS) lamps installed in luminaries. Lamps will be operated by photo-electric control to provide lighting service from dusk to dawn, or approximately 4,000 hours per year. Service is available to existing installations only.

TYPE OF SERVICE

The electric service furnished is unmetered secondary voltage based on the kilowatt hours stated in this tariff.

MONTHLY RATE

Security Lighting

| Description | Rate | Modifier | kWh | Price |
|---|------|----------|-----|--------|
| 175 Watt Mercury Vapor | 715 | | | |
| Light on Existing Pole | 715 | 100 | 75 | \$7.02 |
| Light on 35' Pole – Overhead Service | 715 | 235 | 75 | 10.60 |
| Light on 35' Pole – Underground Service | 715 | 335 | 75 | 11.80 |
| Light and Switch | 715 | 400 | 75 | 7.96 |
| Light and Switch on 35' Pole – Overhead Service | 715 | 435 | 75 | 11.54 |
| 400 Watt Mercury Vapor | 705 | | | |
| Light on Existing Pole | 705 | 100 | 145 | \$9.06 |
| Light on 35' Pole – Overhead Service | 705 | 235 | 145 | 12.64 |
| Light on 35' Pole – Underground Service | 705 | 335 | 145 | 13.84 |
| Light and Switch | 705 | 400 | 145 | 10.00 |
| Light and Switch on 35' Pole – Overhead Service | 705 | 435 | 145 | 13.58 |
| 100 Watt High Pressure Sodium | 785 | | | |
| Light on Existing Pole | 785 | 100 | 39 | \$7.08 |
| Light on 30' Pole – Overhead Service | 785 | 230 | 39 | 10.33 |
| Light on 35' Pole – Overhead Service | 785 | 235 | 39 | 10.66 |
| Light on 35' Pole – Underground Service | 785 | 335 | 39 | 11.85 |
| Light and Switch | 785 | 400 | 39 | 8.02 |
| Light and Switch on 35' Pole – Overhead Service | 785 | 435 | 39 | 11.60 |

Tariff For: Price To Beat Service

Section No.: Sheet: Page 29
Revision: Rate: Security & Floodlighting Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB SECURITY & FLOODLIGHTING SERVICE COMPANY OWNED

| Description | Rate | Modifier | kWh | Price |
|--|------|----------|-----|---------|
| 100 Watt High Pressure Sodium – Promenade | 745 | | | |
| Light on Existing Pole | 745 | 100 | 39 | \$17.63 |
| Light on 35' Pole – Overhead Service | 745 | 235 | 39 | 21.21 |
| Light on 35' Pole – Underground Service | 745 | 335 | 39 | 22.40 |
| 150 Watt High Pressure Sodium | 775 | | | |
| Light on Existing Pole | 775 | 100 | 70 | \$8.98 |
| Light on 30' Pole – Overhead Service | 775 | 230 | 70 | 12.23 |
| Light on 35' Pole – Overhead Service | 775 | 235 | 70 | 12.56 |
| Light on 35' Pole – Underground Service | 775 | 335 | 70 | 13.75 |
| Light and Switch | 775 | 400 | 70 | 9.92 |
| Light and Switch on 35' Pole – Overhead Service | 775 | 435 | 70 | 13.50 |
| Light and Switch on 35' Pole – Underground Service | 775 | 535 | 70 | 14.69 |
| 250 High Pressure Sodium | 725 | | | |
| Light on Existing Pole | 725 | 100 | 105 | \$11.84 |
| Light on 30' Pole – Overhead Service | 725 | 230 | 105 | 15.10 |
| Light on 35' Pole – Overhead Service | 725 | 235 | 105 | 15.43 |
| Light on 40' Pole – Overhead Service | 725 | 240 | 105 | 16.16 |
| Light on 30' Pole – Underground Service | 725 | 330 | 105 | 16.29 |
| Light on 35' Pole – Underground Service | 725 | 335 | 105 | 16.62 |
| Light and Switch | 725 | 400 | 105 | 12.78 |
| Light and Switch on 35' Pole – Overhead Service | 725 | 435 | 105 | 16.37 |
| Light and Switch on 35' Pole – Underground Service | 725 | 535 | 105 | 17.56 |

Floodlighting

| Description | Rate | Modifier | kWh | Price |
|---|------|----------|-----|--------|
| | | | | |
| 100 Watt High Pressure Sodium | 505 | | | |
| Light on Existing Pole | 505 | 100 | 39 | \$8.12 |
| Light on 30' Pole – Overhead Service | 505 | 230 | 39 | 11.37 |
| Light on 30' Pole – Underground Service | 505 | 330 | 39 | 12.57 |
| Light on 35' Pole – Overhead Service | 505 | 235 | 39 | 11.70 |
| Light on 35' Pole – Underground Service | 505 | 335 | 39 | 12.90 |
| Light on 40' Pole – Overhead Service | 505 | 240 | 39 | 12.44 |
| Light on 45' Pole – Overhead Service | 505 | 245 | 39 | 12.61 |
| Light on 50' Pole – Overhead Service | 505 | 250 | 39 | 13.53 |
| Switch | | 500 | | .94 |

Tariff For: Price To Beat Service

Section No.: Sheet: Page 30
Revision: Rate: Security & Floodlighting Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB SECURITY & FLOODLIGHTING SERVICE COMPANY OWNED

| Description | Rate | Modifier | kWh | Price |
|---|------|----------|-----|---------|
| 250 Watt High Pressure Sodium | 515 | | | |
| Light on Existing Pole | 515 | 100 | 105 | \$10.54 |
| Light on 30' Pole – Overhead Service | 515 | 230 | 105 | 13.79 |
| Light on 30' Pole – Underground Service | 515 | 330 | 105 | 14.98 |
| Light on 35' Pole – Overhead Service | 515 | 235 | 105 | 14.12 |
| Light on 35' Pole – Underground Service | 515 | 335 | 105 | 15.31 |
| Light on 40' Pole – Overhead Service | 515 | 240 | 105 | 14.85 |
| Light on 40' Pole – Underground Service | 515 | 340 | 105 | 16.06 |
| Light on 45' Pole – Overhead Service | 515 | 245 | 105 | 15.02 |
| Light on 45' Pole – Underground Service | 515 | 345 | 105 | 16.22 |
| Light on 50' Pole – Overhead Service | 515 | 250 | 105 | 15.94 |
| Switch | 515 | 500 | | .94 |
| | | | | |
| 250 Watt Metal Halide | 525 | | | |
| Light on Existing Pole | 525 | 100 | 105 | \$11.00 |
| Light on 30' Pole – Overhead Service | 525 | 230 | 105 | 14.25 |
| Light on 30' Pole – Underground Service | 525 | 330 | 105 | 15.44 |
| Light on 35' Pole – Overhead Service | 525 | 235 | 105 | 14.58 |
| Light on 35' Pole – Underground Service | 525 | 335 | 105 | 15.77 |
| Light on 40' Pole – Overhead Service | 525 | 240 | 105 | 15.31 |
| Light on 45' Pole – Overhead Service | 525 | 245 | 105 | 15.48 |
| Switch | 525 | 500 | | .94 |
| | | | | |
| 400 Watt High Pressure Sodium | 535 | | | |
| Light on Existing Pole | 535 | 100 | 155 | \$12.87 |
| Light on 30' Pole – Overhead Service | 535 | 230 | 155 | 16.12 |
| Light on 30' Pole – Underground Service | 535 | 330 | 155 | 17.31 |
| Light on 35' Pole – Overhead Service | 535 | 235 | 155 | 16.45 |
| Light on 35' Pole – Underground Service | 535 | 335 | 155 | 17.64 |
| Light on 40' Pole – Overhead Service | 535 | 240 | 155 | 17.18 |
| Light on 40' Pole – Underground Service | 535 | 340 | 155 | 18.39 |
| Light on 45' Pole – Overhead Service | 535 | 245 | 155 | 17.35 |
| Light on 45' Pole – Underground Service | 535 | 345 | 155 | 18.55 |
| Light on 50' Pole – Overhead Service | 535 | 250 | 155 | 18.27 |
| Light on 50' Pole – Underground Service | 535 | 350 | 155 | 19.47 |
| Switch | 535 | 500 | | .94 |
| | | | | |
| 400 Watt Metal Halide | 545 | | | |
| Light on Existing Pole | 545 | 100 | 155 | \$12.96 |
| Light on 30' Pole – Overhead Service | 545 | 230 | 155 | 16.22 |

Tariff For: Price To Beat Service

Section No.: Sheet: Page 31
Revision: Rate: Security & Floodlighting Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB SECURITY & FLOODLIGHTING SERVICE COMPANY OWNED

| Description | Rate | Modifier | kWh | Price |
|---|------|----------|-----|---------|
| Light on 30' Pole – Underground Service | 545 | 330 | 155 | \$17.41 |
| Light on 35' Pole – Overhead Service | 545 | 235 | 155 | 16.54 |
| Light on 35' Pole – Underground Service | 545 | 335 | 155 | 17.74 |
| Light on 40' Pole – Overhead Service | 545 | 240 | 155 | 17.28 |
| Light on 40' Pole – Underground Service | 545 | 340 | 155 | 18.48 |
| Light on 45' Pole – Overhead Service | 545 | 245 | 155 | 17.45 |
| Switch | 545 | 500 | | .94 |
| 1,000 Watt High Pressure Sodium | 555 | | | |
| Light on Existing Pole | 555 | 100 | 367 | \$24.06 |
| Light on 30' Pole – Overhead Service | 555 | 230 | 367 | 27.32 |
| Light on 30' Pole – Underground Service | 555 | 330 | 367 | 28.51 |
| Light on 35' Pole – Overhead Service | 555 | 235 | 367 | 27.65 |
| Light on 35' Pole – Underground Service | 555 | 335 | 367 | 28.84 |
| Light on 40' Pole – Overhead Service | 555 | 240 | 367 | 28.38 |
| Light on 40' Pole – Underground Service | 555 | 340 | 367 | 29.58 |
| Light on 45' Pole – Overhead Service | 555 | 245 | 367 | 28.55 |
| Light on 45' Pole – Underground Service | 555 | 345 | 367 | 29.74 |
| Light on 50' Pole – Overhead Service | 555 | 250 | 367 | 29.47 |
| Light on 50' Pole – Underground Service | 555 | 350 | 367 | 30.66 |
| Switch | 555 | 500 | | .94 |
| 1,000 Watt Metal Halide (6X7) | 565 | | | |
| Light on Existing Pole | 565 | 100 | 367 | \$23.64 |
| Light on 30' Pole – Overhead Service | 565 | 230 | 367 | 26.89 |
| Light on 30' Pole – Underground Service | 565 | 330 | 367 | 28.09 |
| Light on 35' Pole – Overhead Service | 565 | 235 | 367 | 27.22 |
| Light on 35' Pole – Underground Service | 565 | 335 | 367 | 28.42 |
| Light on 40' Pole – Overhead Service | 565 | 240 | 367 | 27.96 |
| Light on 40' Pole – Underground Service | 565 | 340 | 367 | 29.16 |
| Light on 45' Pole – Overhead Service | 565 | 245 | 367 | 28.12 |
| Light on 45' Pole – Underground Service | 565 | 345 | 367 | 29.32 |
| Light on 50' Pole – Overhead Service | 565 | 250 | 367 | 29.05 |
| Light on 50' Pole – Underground Service | 565 | 350 | 367 | 30.24 |
| Switch | 565 | 500 | | .94 |
| 1,000 Watt Metal Halide (3X3) | 575 | | | |
| Light on Existing Pole | 575 | 100 | 367 | \$23.64 |
| Light on 30' Pole – Overhead Service | 575 | 230 | 367 | 26.89 |
| Light on 30' Pole – Underground Service | 575 | 330 | 367 | 28.09 |

Tariff For: Price To Beat Service

Section No.: Sheet: Page 32
Revision: Rate: Security & Floodlighting Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB SECURITY & FLOODLIGHTING SERVICE COMPANY OWNED

| Description | Rate | Modifier | kWh | Price |
|---|------|----------|-----|---------|
| Light on 35' Pole – Overhead Service | 575 | 235 | 367 | \$27.22 |
| Light on 35' Pole – Underground Service | 575 | 335 | 367 | 28.42 |
| Light on 40' Pole – Overhead Service | 575 | 240 | 367 | 27.96 |
| Light on 45' Pole – Overhead Service | 575 | 245 | 367 | 28.12 |
| Light on 50' Pole – Overhead Service | 575 | 250 | 367 | 29.05 |
| Switch | 575 | 500 | | .94 |

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 33
Revision: Rate: Flood Lighting Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB FLOODLIGHTING SERVICE – CUSTOMER OWNED

AVAILABILITY

This schedule is available for service supplied for Customer owned floodlighting of outdoor areas by means of either Metal Halide, Mercury Vapor or High Pressure Sodium lamps installed in floodlight luminaries. Lamps will be operated by a photo-electric control to provide lighting service from dusk to dawn or approximately 4,000 hours per year. Service includes energy only based on the kilowatt hours (kWhs) stated in this tariff. This service is available to installations of 800 lamp watts or greater.

The Customer owned floodlighting system(s) must be controlled by a photocell. Should the photocell fail and the lights operate continuously, AEP Transmission and Distribution (T&D) Company will notify the Customer of the required maintenance. The Customer will be allowed five working days to repair the system without incurring additional billing expenses, and shall inform the AEP T&D Company or Mutual Energy CPL, LP upon completing the repairs. If repairs have not been made within five days of the first notification, the Customer will be billed on a pro rata basis for up to an additional 387 hours of operation per month, for each kW of installed lighting controlled by each failed photocell.

TYPE OF SERVICE

The electric service furnished is single phase, 60 hertz, at unmetered secondary voltage and is defined by AEP T&D Company.

MONTHLY RATE

\$0.0312 per kWh.

DETERMINATION OF kWh USE

Billing kWhs to be used for each Mercury Vapor, Metal Halide, and High Pressure Sodium lamp according to lamp size (watts) are:

Tariff For: Price To Beat Service

Section No.: Sheet: Page 34
Revision: Rate: Flood Lighting Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB FLOODLIGHTING SERVICE - CUSTOMER OWNED

| Lamp Watts | Billing kWhs per Month |
|------------|------------------------|
| 1000 | 367 |
| 400 | 155 |
| 250 | 105 |
| 175 | 75 |
| 150 | 70 |
| 100 | 39 |
| 75 | 35 |
| 70 | 35 |
| 50 | 25 |
| 35 | 15 |
| 32 | 15 |

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 35

Revision: Rate: PTB Recreational Lighting Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB RECREATIONAL NIGHT LIGHTING

AVAILABILITY

This rate schedule is available for night lighting of recreational fields and for miscellaneous recreational facilities including restrooms and concession stands, where the Customer owns the lighting facilities and the electric service is metered. Non-lighting loads cannot exceed 20% of the lighting load.

TYPE OF SERVICE

The electric service furnished will be to a single metered delivery point, at single phase, 60 hertz, and standard secondary voltages.

MONTHLY RATE

Basic Service Charge: \$14.10 each month

Energy Charge: \$ 0.0312 per kWh

Minimum Monthly Bill: Basic Service Charge

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 36
Revision: Rate: Street Light Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB STREET LIGHTING SERVICE - COMPANY OWNED

AVAILABILITY

This schedule is available to political subdivisions and eleemosynary institutions for street lighting service on public streets and highways, in public parks, and upon the grounds of schoolyard or educational institutions not organized for profit. Service will be provided by means of AEP Transmission and Distribution (T&D) Company-owned and maintained lamps. Service to mercury vapor lamps and to incandescent lamps is available to existing service only.

TYPE OF SERVICE

The electric service furnished hereunder is unmetered and billing is based on the kilowatt hours (kWhs).

MONTHLY RATE

| Description | Rate | Modifier | kWh | Price |
|---|------|----------|-----|--------|
| 100 Watt Mercury Vapor | 735 | | | |
| Light on Wood Pole – Overhead Service | | MA0 | 40 | \$4.30 |
| Light on Wood Pole – Underground Service | | MB0 | 40 | 6.74 |
| Single Lamp – Ornamental Standards | | MD0 | 40 | 9.28 |
| 175 Watt Mercury Vapor | 735 | | | |
| Light on Wood Pole – Overhead Service | | MA2 | 75 | \$6.45 |
| Light on Wood Pole – Underground Service | | MB2 | 75 | 7.12 |
| Promenade Luminaries – Ornamental Standards | | MC2 | 75 | 9.67 |
| Single Lamp – Ornamental Standards | | MD2 | 75 | 9.67 |
| 400 Watt Mercury Vapor | 735 | | | |
| Light on Wood Pole – Overhead Service | | MA6 | 145 | \$9.04 |
| Light on Wood Pole – Underground Service | | MB6 | 145 | 9.92 |
| Single Lamp – Ornamental Standards | | MD6 | 145 | 10.95 |

Tariff For: Price To Beat Service

Section No.: Sheet: Page 37
Revision: Rate: Street Light Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB STREET LIGHTING SERVICE - COMPANY OWNED

| Description | Rate | Modifier | kWh | Price |
|---|-------|----------|-----|---------|
| Twin Lamp – Ornamental Standards | | ME6 | 145 | \$19.98 |
| 1,000 Watt Mercury Vapor | 735 | | | |
| Light on Wood Pole – Overhead Service | 733 | MA8 | 365 | \$19.24 |
| 70 Watt High Pressure Sodium | 735 | | | |
| Light on Wood Pole – Overhead Service | 733 | SA0 | 35 | \$5.01 |
| Light on Wood Pole – Underground Service | | SB0 | 35 | 7.44 |
| Single Lamp – Ornamental Standards | | SD0 | 35 | 7.93 |
| 100 Watt High Pressure Sodium | 735 | | | |
| Light on Wood Pole – Overhead Service | 733 | SA2 | 39 | \$5.01 |
| Light on Wood Pole – Underground Service | | SB2 | 39 | 7.44 |
| Promenade Luminaries – Ornamental Standards | | SC2 | 39 | 10.11 |
| Single Lamp – Ornamental Standards | | SD2 | 39 | 7.93 |
| 150 Watt High Pressure Sodium | 735 | | | |
| Light on Wood Pole – Overhead Service | 733 | SA4 | 70 | \$6.90 |
| Light on Wood Pole – Underground Service | | SB4 | 70 | 8.09 |
| Promenade Luminaries – Ornamental Standards | | SC4 | 70 | 10.21 |
| Single Lamp – Ornamental Standards | | SD4 | 70 | 8.82 |
| Twin Lamp – Ornamental Standards | | SE4 | 70 | 15.74 |
| 250 Watt High Pressure Sodium | 735 | | | |
| Light on Wood Pole – Overhead Service | 733 | SA6 | 105 | \$9.48 |
| Light on Wood Pole – Underground Service | | SB6 | 105 | 11.11 |
| Single Lamp – Ornamental Standards | | SD6 | 105 | 11.36 |
| Twin Lamp – Ornamental Standards | | SE6 | 105 | 20.86 |
| 400 Watt High Pressure Sodium | 735 | | | |
| Single Lamp – Ornamental Standards | ,,,,, | SD8 | 165 | \$28.60 |
| Twin Lamp – Ornamental Standards | | SE8 | 165 | 48.31 |
| 175 Watt Metal Halide | 735 | | | |
| Light on Wood Pole – Overhead Service | 133 | HA0 | 75 | \$7.51 |
| Light on Wood Pole – Underground Service | | HB0 | 75 | 8.18 |
| Single Lamp – Ornamental Standards | | HD0 | 75 | 10.73 |
| 250 Watt Metal Halide | 735 | | | |
| Light on Wood Pole – Overhead Service | 733 | HA2 | 105 | \$8.87 |
| Light on Wood Pole – Underground Service | | HB2 | 105 | 9.54 |
| Single Lamp – Ornamental Standards | | HD2 | 105 | 12.10 |
| Twin Lamp – Ornamental Standards | | HE2 | 105 | 14.33 |

Tariff For: Price To Beat Service

Section No.: Sheet: Page 38
Revision: Rate: Street Light Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB STREET LIGHTING SERVICE - COMPANY OWNED

| 400 Watt Metal Halide | 735 | | | |
|--|-----|-----|-----|---------|
| Light on Wood Pole – Overhead Service | | HA4 | 155 | \$10.25 |
| Light on Wood Pole – Underground Service | | HB4 | 155 | 10.83 |
| Single Lamp – Ornamental Standards | | HD4 | 155 | 12.14 |
| Twin Lamp – Ornamental Standards | | HE4 | 155 | 21.20 |

Fuel Cost Recovery Charge: See PTB Rider

Gross Receipts Fee Adjustment Subject to Rate GRFA.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 39
Revision: Rate: Street Light Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB STREET LIGHTING SERVICE - CUSTOMER OWNED

AVAILABILITY

This schedule is available for street lighting service on public streets and highways, in public parks, and upon the grounds of schoolyards or educational institutions not organized for a profit to Customer owned street lighting systems. The systems must be photo-cell controlled. Service includes energy only based on the kilowatt hours (kWhs) stated in this tariff under "Determination of kWh Use."

TYPE OF SERVICE

The electric service furnished is unmetered secondary voltage.

MONTHLY RATE

\$0.0312 kWh

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

DETERMINATION OF kWh USE

The monthly kWhs, for billing purposes, will be the effective line wattage of the lamps (including ballasts) multiplied by 4,000 (hours) divided by twelve divided by 1,000.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 40 Revision: Rate: Street Light Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB TRAFFIC LIGHTING SERVICE

AVAILABILITY

This schedule is available to municipalities, counties, schools, or other institutions of education not organized for profit, and the State Highway Department for electric service to traffic control signals and flashing or timed traffic signals, where the signals and related facilities are owned, operated, and maintained by the Customer, and where service facilities of suitable voltage are adjacent to the location to be served. This rate applies to each point of delivery. Service includes energy only based on the kilowatt hours (kWhs) stated in this tariff under "Determination of kWh Use."

TYPE OF SERVICE

The service furnished is single phase, 60 hertz, at unmetered secondary voltage.

MONTHLY RATE

\$0.0397 per kWh but not less than \$3.47 per point of delivery.

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

DETERMINATION OF kWh USE

The monthly kWhs, for billing purposes, will be the effective signal demand in nominal watts rating (disregarding incidental control accessories, overlaps and dark periods during changes of the signals, and dark periods of flashing signals) multiplied by 730 (hours) divided by 1,000.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 41
Revision: Rate: Street Light Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB STREET LIGHTING SERVICE - COMPANY OWNED CITIES OF MCALLEN, ODEM AND UVALDE

AVAILABILITY

This schedule is available to political subdivisions and eleemosynary institutions for street lighting service on public streets and highways, in public parks, and schoolyards of educational institutions not organized for profit. Service will be provided by means of AEP Transmission and Distribution (T&D) Company owned and maintained lamps installed on ornamental standards conforming to AEP T&D Company specifications mutually satisfactory to both the customer and the AEP T&D Company. Lamps will normally be supplied from underground circuit.

TYPE OF SERVICE

The electric service furnished hereunder is unmetered and billing is based on the kilowatt hours (kWhs).

MONTHLY RATE

| Description | Rate | Modifier | kWh | Price |
|--|------|----------|-----|---------|
| 400 Watt Metal Halide | 735 | HF0 | 155 | \$15.93 |
| 175 Watt Metal Halide Post Top | 735 | HF2 | 75 | 20.58 |
| 100 Watt High Pressure Sodium Post Top | 735 | SF0 | 39 | 18.80 |

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRTA.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 42
Revision: Rate: PTB – Rider 7 Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB MULTIPLE METERING - RIDER 7

AVAILABILITY

This Rider is available for service at primary voltage at multiple points of delivery under one of the Mutual Energy CPL, LP PTB Rate Schedules LPS, IPS, or PS. All points of delivery must be on the Customer's property (either owned or leased) and not separated by a public street or highway, provided, in the case of service in oil producing areas, the points of delivery must be in an oil producing area designated by the Texas Railroad Commission and have the same specific Oil Field number.

The provisions of this rate schedule are modified as stated herein.

Service furnished under this Rider is subject to the AEP Transmission and Distribution (T&D) Company Distribution Service Tariff.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 43 Revision: Rate PTB GRFA

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB GROSS RECEIPTS FEE ADJUSTMENT (GRFA)

Electric service billed under rate tariffs having a gross receipts fee adjustment shall be subject to a gross receipts fee adjustment factor that provides for the recovery of municipal gross receipts fees. That factor will be adjusted semi-annually for over or under collections during the preceding period.

Gross receipts fee adjustment factors shall be as follows:

| Rate Description | <u>Factor</u> |
|--|---------------|
| Economy Residential Service (ERS) | .033370 |
| Standard Residential Service (SRS) | .033370 |
| Residential Service with Electric Water Heating (RSWH) | .033370 |
| General Service (GS) | .035185 |
| Lighting and Power Service (LPS) | .035185 |
| Industrial Power Service (IPS) | .026322 |
| Cotton Gin Service (CGS) | .010351 |
| Petroleum Service (PS) | .002230 |
| Small Irrigation Pumping Service (SIPS) | .005167 |
| Large Irrigation Pumping Service (LIPS) | .000971 |
| Municipal Pumping Service (MPS) | .030590 |
| Unmetered Service (UMS) | .035185 |
| Security and Floodlighting Service - Company Owned | .030122 |
| Floodlighting Service - Customer Owned | .030122 |
| Recreational Night Lighting | .035185 |
| Street Lighting Service - Company Owned | .037698 |
| Street Lighting Service - Customer Owned | .037698 |
| Traffic Lighting Service | .036521 |
| Street Lighting Service - McAllen, Odem & Uvalde | .037698 |
| Commercial Water Heating Service - Rider 1 | .035185 |
| Commercial Space Heating Service - Rider 3 | .035185 |
| Economy Residential Service (ERS)–Limited to State Institutions | .033370 |
| Standard Residential Service (SRS)–Limited to State Institutions | .033370 |
| General Service (GS) – Limited to State Institutions | .035185 |
| Lighting and Power Service (LPS)–Limited to State Institutions | .035185 |
| Small Irrigation Pumping Service (SIPS)-Limited to State Institution | ns .005167 |
| Large Irrigation Pumping Service (LIPS)-Limited to State Institution | ons .000971 |
| Municipal Pumping Service (MPS)–Limited to State Institutions | .030590 |
| Recreational Night Lighting | .035185 |
| | |

Tariff For: Price To Beat Service

Section No.: Sheet: Page 44
Revision: Rate: PTB SIHE ERS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB ECONOMY RESIDENTIAL SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

AVAILABILITY

This schedule is available for electric service to primary residences only, that are individually metered private dwellings or apartments, where the monthly usage does not exceed five hundred (500) kWh (16.67 kWh per day if a billing period is other than thirty (30) days). Where the Customer usage exceeds 500 kWh in one month, service will be delivered thereafter under another appropriate PTB residential rate from Mutual Energy CPL, LP. This rate is applicable to only those accounts on which the Texas State four-year university, college, upper-level institution, or the Texas State Technical College is the Customer of record.

Loads or dwellings other than primary residences do not qualify for this rate schedule. This rate schedule is not available for non-residential services, or residential structures intermittently occupied such as hunting camps, vacation condominiums, travel trailers, or boat docks.

TYPE OF SERVICE

The electric service furnished will be single phase, 60 hertz, at AEP Transmission and Distribution (T&D) Company's standard secondary voltage. The standard voltage for residential applications is defined by AEP T&D Company.

MONTHLY RATE

Basic Service Charge: \$ 2.40 each month

On-Peak Season

Energy Charge:

0 - 500 kWhs \$ 0.04380 per kWh 501+ kWhs \$ 0.04980 per kWh

Off-Peak Season

Energy Charge:

All kWhs \$ 0.03711 per kWh

Tariff For: Price To Beat Service

Section No.: Sheet: Page 45
Revision: Rate: PTB SIHE ERS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB ECONOMY RESIDENTIAL SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

Minimum Monthly Bill: \$2.40 Customer Charge

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to R rate GRFA.

Definition of On-Peak and Off-Peak Season

The On-Peak Season is the four billing months of July, August, September and October. The Off-Peak Season is the eight billing months of November through June.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 46
Revision Rate: PTB SIHE SRS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB STANDARD RESIDENTIAL SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

AVAILABILITY

This schedule is available for electric service to residential dwelling units (individually metered private dwellings, individually metered apartments, or duplexes served through one meter). Where more than two dwelling units are served through one meter, billing will be at the applicable non-residential rate. This rate is applicable to only those accounts on which the Texas State four-year university, college, upper-level institution, or the Texas State Technical College is the Customer of record.

This schedule is not available for non-residential service, including but not limited to water wells, electric gates, barns, garages, boat docks, and individual hotel or motel rooms.

TYPE OF SERVICE

The electric service furnished will be single phase, 60 hertz, at AEP Transmission and Distribution (T&D) Company's standard secondary voltage. The standard voltage for residential applications is defined by AEP T&D Company.

MONTHLY RATE

Basic Service Charge: \$ 4.80 each month

On-Peak Season

Energy Charge:

0 - 900 kWhs \$ 0.04380 per kWh 901+ kWhs \$ 0.04895 per kWh

Off-Peak Season

Energy Charge:

All kWhs \$ 0.03711 per kWh

Minimum Monthly Bill: The Minimum monthly bill is the Basic

Service Charge.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 47
Revision: Rate: PTB SIHE SRS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB STANDARD RESIDENTIAL SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

DEFINITION OF ON-PEAK AND OFF-PEAK SEASON

The On-Peak Season is the four billing months of July, August, September and October. The Off-Peak Season is the eight billing months of November through June.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 48
Revision: Rate: PTB SIHE GS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB GENERAL SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

AVAILABILITY

This schedule is available for electric service supplied at one point of delivery and measured by one meter. This rate is applicable to only those accounts on which the Texas State four-year university, college, upper-level institution, or the Texas State Technical College is the Customer of record.

This schedule is not available where a specific rate schedule is provided, or for temporary or for resale service. This schedule is also not available where Customer-owned and operated power production equipment or other source of power exists.

TYPE OF SERVICE

The electric service furnished will be single or three phase, 60 hertz, at one of AEP Transmission and Distribution (T&D) Company's standard secondary voltages.

MONTHLY RATE

Summer Winter (May-Oct.) (Nov.-April)

Basic Service Charge: \$ 9.98 \$ 9.98

Energy Charge:

When demand is not measured:

All kWh used: \$ 0.0673 per kWh \$ 0.0608 per kWh

When demand is measured:

The first 200 kWh per kW of Customer's maximum demand, but not

less than 1,000 kWh: \$ 0.0673 per kWh \$ 0.0608 per kWh

All additional kWh: \$ 0.0094 per kWh \$ 0.0094 per kWh

Tariff For: Price To Beat Service

Section No.: Sheet: Page 49
Revision: Rate: PTB SIHE GS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB GENERAL SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

Minimum Monthly Bill: Basic Service Charge plus the higher of:

\$ 2.19 per kW of current month's maximum

demand.

\$ 2.19 per horsepower of the largest motor or other inductive type electric device

connected.

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

<u>DEFINITION OF SUMMER AND WINTER MONTHS</u>

Summer months as used herein will be the six months service period beginning with the revenue month of May and ending with the revenue month of October. Winter months are all other months not designated as summer.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 50
Revision: Rate: PTB SIHE LPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB LIGHTING AND POWER SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

AVAILABILITY

This schedule is available for electric service supplied at one point of delivery and measured by one meter. This rate is applicable to only those accounts on which the Texas State four-year university, college, upper-level institution, or the Texas State Technical College is the Customer of record.

This schedule is not available where a specific rate schedule is provided, except in conjunction with the applicable rider.

TYPE OF SERVICE

The electric service furnished will be single or three phase, 60 hertz, at one of AEP Transmission and Distribution (T&D) Company's standard secondary, or primary voltages.

MONTHLY RATE

Basic Service Charge: \$42.96

| Secondary | <u>Primary</u> |
|-----------|----------------|
| | |
| | |

Demand Charge:

per kW of billing demand but not less than \$51.68

for all voltage levels \$ 10.34 \$9.94

Energy Charge: \$ 0.0086 per kWh for all kWh used (All voltage levels)

Minimum Monthly Bill: The minimum monthly bill will be the Basic Service

Charge plus the higher of: 1. The Demand Charge; or

3. \$ 2.41 per horsepower of the largest motor or other inductive type electric device connected.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 51
Revision: Rate: PTB SIHE LPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB LIGHTING AND POWER SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

DETERMINATION OF BILLING DEMAND

The Customer's billing demand will be the kW load established by Customer during the 15-minute period of maximum use during the month but will be neither less than 80% of the maximum kW load established during the most recent On-Peak (July-Oct) months nor less than 5 kW.

In case the Customer has a highly fluctuating load, provisions may be made for measuring the kW over a shorter interval or for use of Customer's connected load, instead of measured kW, to determine the Customer's maximum kW for billing purposes.

POWER FACTOR CLAUSE

Power Factor is a T&D Utility Service function and if the AEP T&D Company determines, in accordance with its approved terms and conditions, that the Customer's billing demand should be adjusted because of lagging power factor, that adjusted billing demand shall be used for billing purposes under this tariff.

PRIMARY VOLTAGE

If the electric service is supplied at primary voltage of the distribution system, the primary rate will be used for billing purposes.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 52
Revision: Rate PTB SIHE LPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB LIGHTING AND POWER SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

METERING VOLTAGE

The adjustment for transformer losses is a T&D company function. Please refer to Section 6 of the CPL Distribution Service Tariff for further information. If a Customer receives this adjustment, the adjusted kW and kWh will be passed from the AEP T&D Company to Mutual Energy CPL, LP for billing purposes.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 53
Revision: Rate: PTB SIHE SIPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB SMALL IRRIGATION PUMPING SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

AVAILABILITY

This schedule is available to irrigation pumping installations having a connected load of 5 horsepower or more, and is not available for resale, temporary or standby service. This rate is applicable to only those accounts on which the Texas State four-year university, college, upper-level institution, or the Texas State Technical College is the Customer of record. Service will be supplied through one meter, at one point of delivery and at one voltage.

TYPE OF SERVICE

The electric service furnished will be single or three phase, 60 hertz, at AEP Transmission and Distribution (T&D) Company standard secondary voltage.

MONTHLY RATE

Demand Charge: \$ 2.99 per kW of billing demand

but not less than \$ 14.96

Energy Charge: \$ 0.0258 per kWh for all kWh used

In any month, should the net cost per kWh (that is, the rate exclusive of fuel, fees and taxes) on the above rate exceed 5.57ϕ per kWh, Customer's bill will be computed on the basis of 5.57ϕ per kWh provided this will not change any requirements with reference to minimum annual or monthly bills or payments.

MINIMUM ANNUAL AND MONTHLY BILLING

Customer shall pay Mutual Energy CPL, LP hereunder during each contract year not less than \$ 22.26 per horsepower of connected load. The minimum annual payments for each contract year of operation will be due and payable and will be paid in monthly installments as follows: At the end of and in connection with the first monthly bill for each contract year, there will be paid not less than one-twelfth of the total annual guarantee for that contract year, and in connection with the second monthly bill for said contract year, there will be paid an amount sufficient to bring the payments for said year up to a figure equal to at least two-twelfths of the annual guarantee for said contract year, and similarly thereafter there will be paid, for and in connection with each month's operation, an amount sufficient to bring the payments for said contract year up to a total

Tariff For: Price To Beat Service

Section No.: Sheet: Page 54
Revision: Rate: PTB SIHE SIPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB SMALL IRRIGATION PUMPING SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

which yields the same ratio to the annual guarantee for that year as the ratio of the number of expired months in the contract year is to 12 months.

All amounts by which such minimum monthly payments may have exceeded Customer's monthly bills under the above rate will be carried on the books of Mutual Energy CPL, LP as a credit available only to apply to payment for electric energy furnished during the remainder of the then current contract year.

Contract year, as used herein, means each fiscal year beginning with the date service furnished hereunder is initially connected or anniversary of the date service was initially connected. In case the initial connect date differs from the effective date of contract, contract will be considered as expiring with a contract year. Connected load as used herein is the sum of the manufacturer's name plate ratings of all motors connected.

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

DETERMINATION OF BILLING DEMAND

The Customer's billing demand will be the kW load established by Customer during the 15-minute period of maximum use during the month but not less than 5 kW.

METERING VOLTAGE

The adjustment for transformer losses is a transmission and distribution (T&D) company function. Please refer to Section 6 of the CPL Distribution Service Tariff for further information. If a Customer receives this adjustment, the adjusted kW and kWh will be passed from the AEP T&D Company to Mutual Energy CPL, LP for billing purposes.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 55
Revision: Rate: PTB SIHE LIPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB LARGE IRRIGATION PUMPING SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

AVAILABILITY

This schedule is available for electric service to irrigation pumping installations having a connected load of 75 horsepower or more, and is not available for resale, temporary or standby service. This rate is applicable to only those accounts on which the Texas State four-year university, college, upper-level institution, or the Texas State Technical College is the Customer of record.

Service will be supplied through one meter, at one point of delivery and at one voltage.

TYPE OF SERVICE

The electric service furnished will be single or three phase, 60 hertz, at one of AEP Transmission and Distribution (T&D) Company standard secondary or primary voltages.

MONTHLY RATE

| | Secondary |
|--|-----------|
|--|-----------|

Demand Charge: \$ 3.42

per kW of billing demand but

not less than \$ 17.12

Energy Charge: \$ 0.019614

All kWhs

ALTERNATE MONTHLY RATE

Secondary

Energy Charge: \$0.032245

All kWhs

Tariff For: Price To Beat Service

Section No.: Sheet: Page 56
Revision: Rate: PTB SIHE LIPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB LARGE IRRIGATION PUMPING SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

MINIMUM ANNUAL AND MONTHLY BILLING

Customer will pay Mutual Energy CPL, LP a minimum annual payment of not less than \$32.34 per horsepower of operational connected load. The minimum annual payments for each contract year will be due and payable and will be paid in monthly installments as follows: At the end of and in connection with the first monthly bill for each contract year, there will be paid not less than one-twelfth of the total annual guarantee, and in connection with the second monthly bill for said contract year, there will be paid an amount sufficient to bring the payments for said contract year up to a figure equal to at least two-twelfths of the annual guarantee, and similarly thereafter there will be paid, for and in connection with each month's operation, an amount sufficient to bring the payments for said contract year up to a total which yields the same ratio to the annual guarantee for that year as the ratio of the number of expired months in the contract year is to 12 months.

All amounts by which such minimum monthly payments may have exceeded Customer's monthly bills under the above rate will be carried on the books of Mutual Energy CPL, LP as a credit available only to apply to payment for electric energy furnished during the remainder of the then current contract year.

Contract year, as used herein, means each fiscal year beginning with the date service furnished hereunder is initially connected or anniversary of the date service was initially connected. In case the initial connect date differs from the effective date of contract, contract will be considered as expiring with a contract year.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 57
Revision: Rate: PTB SIHE LIPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB LARGE IRRIGATION PUMPING SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

Operational connected load, as used herein, is the sum of the manufacturer's name plate ratings of all motors expected to operate simultaneously. Duplicate equipment will not be considered unless larger than the regular equipment, in which case the larger equipment will be considered in lieu of the normal equipment.

DETERMINATION OF BILLING DEMAND

The Customer's billing demand will be the kW load established by Customer during the 15-minute period of maximum use during the month but not less than 5 kW.

METERING VOLTAGE

The adjustment for transformer losses is a transmission and distribution (T&D) company function. Please refer to Section 6 of the CPL Distribution Service Tariff for further information. If a Customer receives this adjustment, the adjusted kW and kWh will be passed from the AEP T&D Company to Mutual Energy CPL, LP for billing purposes.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 58
Revision: Rate: PTB SIHE MPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB MUNICIPAL PUMPING SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

AVAILABILITY

This schedule is available to municipalities, other utilities, and other public agencies for electric service for the operation of water supply, sewage and/or drainage systems serving the general public supplied at one point of delivery and measured by one meter. This rate is applicable to only those accounts on which the Texas State four-year university, college, upper-level institution, or the Texas State Technical College is the Customer of record.

TYPE OF SERVICE

The electric service furnished will be single or three phase, 60 hertz, at one of AEP Transmission and Distribution (T&D) Company standard secondary voltages.

MONTHLY RATE

Basic Service Charge: \$ 17.30

In addition, kWh used will be billed under A. or B. below.

A. When demand is not measured: \$ 0.0446 per kWh for all kWh used.

B. When demand is measured: \$ 0.0446 per kWh for the first 200 kWh

per kW of Customer's maximum demand but not less than 1,000 kWh.

\$0.0161 per kWh for all additional kWh used.

Minimum Monthly Bill: The minimum monthly bill will be the Basic

Service Charge plus \$2.28 per horsepower of the largest motor or other inductive type electric

device connected.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 59
Revision: Rate: PTB SIHE MPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB MUNICIPAL PUMPING SERVICE LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

DETERMINATION OF DEMAND

When the demand is measured, the Customer's maximum demand will be the kW load established by the Customer during the 15-minute period of maximum use during the month.

VOLTAGE DISCOUNTS

If the electric service is supplied at either the primary voltage or the transmission voltage and the demand is measured, a discount of \$0.50 per kW of billing demand will be applied to the Customer's bill receiving primary voltage or a discount of \$1.00 per kW of billing demand will be applied to the Customer's bill receiving transmission voltage.

METERING VOLTAGE

The adjustment for transformer losses is a T&D company function. Please refer to section 6 of the CPL Distribution Service Tariff for further information. If a Customer receives this adjustment, the adjusted kW and kWh will be passed from the AEP T&D Company to Mutual Energy CPL, LP for billing purposes.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 60

Revision: Rate: PTB SIHE Recreational Lighting Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB RECREATIONAL NIGHT LIGHTING LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

<u>AVAILABILITY</u>

This rate schedule is available for night lighting of recreational fields and for miscellaneous recreational facilities including restrooms and concession stands, where the Customer owns the lighting facilities and the electric service is metered. Non-lighting loads cannot exceed 20% of the lighting load. This rate is applicable to only those accounts on which the Texas State four-year university, college, upper-level institution, or the Texas State Technical College is the Customer of record

TYPE OF SERVICE

The electric service furnished will be to a single metered delivery point, at single phase, 60 hertz, and standard secondary voltages.

MONTHLY RATE

Basic Service Charge: \$12.00 each month

Energy Charge: \$ 0.0266 per kWh

Minimum Monthly Bill: Basic Service Charge

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 61
Revision: Rate: PTB RSWH Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB RESIDENTIAL SERVICE WITH ELECTRIC WATER HEATING (RSWH)

AVAILABILITY

This schedule is available for electric service to residential dwelling units (individually metered private dwellings, individually metered apartments, or duplexes served through one meter) with an approved type electric water heater. Where more than two dwelling units or apartments are served through one meter, billing will be on the applicable non-residential rate.

This schedule is not available for non-residential service, including but not limited to water wells, electric gates, barns, garages, boat docks and individual hotel and motel rooms.

This rate is available only to existing installations of Customers receiving service under this tariff on December 31, 2001 who receive service under this tariff on a continuous basis.

ELECTRIC WATER HEATER SPECIFICATIONS

A residential dwelling unit must have at least one electric water heater with a minimum tank capacity of 40 gallons or must have multiple electric water heaters with a combined tank capacity of 50 gallons or more. For a mobile home or an apartment, the tank capacity must be at least 30 gallons.

TYPE OF SERVICE

The electric service furnished will be single phase, 60 hertz, at AEP Transmission and Distribution (T&D) Company's standard secondary voltage. The standard voltage level for residential applications is defined by AEP T&D Company. Three phase service may be provided to residential Customers with permanently installed (in the residence and in regular use) motor loads.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 62
Revision: Rate: PTB RSWH Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB RESIDENTIAL SERVICE WITH ELECTRIC WATER HEATING (RSWH)

MONTHLY RATE

Basic Service Charge: \$ 5.64 each month

On-Peak Season

Energy Charge:

0 - 500 kWhs \$ 0.05254 per kWh 501 - 900 kWhs \$ 0.04387 per kWh 901+ kWhs \$ 0.05871 per kWh

Off-Peak Season

Energy Charge:

0 - 500 kWhs \$ 0.04452 per kWh 501+ kWhs \$ 0.03235 per kWh

Minimum Monthly Bill: Basic Charge \$5.64

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

DEFINITION OF ON-PEAK AND OFF-PEAK SEASON

The On-Peak Season is the four billing months of July, August, September and October. The Off-Peak Season is the eight billing months of November through June.

GENERAL TERMS

MUTUAL ENERGY CPL, LP

Tariff For: Price To Beat Service

Section No.: Sheet: Page 63

Revision: Rate: PTB Rider 1 Code:

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB COMMERCIAL WATER HEATING SERVICE – RIDER 1

AVAILABILITY

This Rider is available for separately metered service to commercial water heater installations receiving service in conjunction with Mutual Energy CPL, LP PTB Rate Schedules GS, LPS, or IPS. This Rider is available only to existing installations of Customers receiving service under this tariff on December 31, 2001 who receive service under this tariff on a continuous basis.

Commercial Water Heating Service will be available only under the following conditions:

- 1. Service will be supplied through a separate circuit which will be installed by Customer to which no equipment except the heating elements of the water heater maybe connected. This service will be measured through a separate meter owned and maintained by the AEP Transmission and Distribution (T&D) Company and located at the point of delivery for Customer's regular service.
- 2. The capacity of the individual heating elements will not exceed 225 watts per gallon of storage tank capacity or 54 kW per storage tank.
- 3. The water heater must be of the storage type with a tank capacity of at least 40 gallons in multi-family dwelling units that are provided with individual water heaters and individual laundry facilities. If individual laundry facilities are not provided for each multi-family dwelling unit, the water heater size may be reduced to 30 gallon capacity.
- 4. Application of this Rider other than as shown in No. 3 above will require at least one water heater having not less than 40 gallons capacity, or must have multiple water heaters having combined capacity of at least 50 gallons.
- 5. The heating elements of twin element water heaters will be so controlled that not more than one element can operate at any one time.
- 5. Instantaneous or booster-type equipment will not be considered as connected water heating load under this Rider.

MUTUAL ENERGY CPL, LP

Tariff For: Price To Beat Service

Section No.: Sheet: Page 64

Revision: Rate: PTB Rider 1 Code:

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB COMMERCIAL WATER HEATING SERVICE – RIDER 1

MONTHLY RATE

Energy Charge: \$0.044838 per kWh for all kWh used.

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 65
Revision: Rate: PTB – Rider 2 Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB COMMERCIAL WATER HEATING SERVICE FOR SINGLE METER SERVICE - RIDER 2

AVAILABILITY

This Rider is available under the Electric Service Contract for electric service furnished for electric water heating through one meter in conjunction with Mutual Energy CPL, LP PTB Rate Schedules GS, LPS, or IPS. This Rider is available only to existing installations of Customers receiving service under this tariff on December 31, 2001 who receive service under this tariff on a continuous basis.

Service furnished under this Rider is subject to the following terms and conditions.

- 1. Customer must have either a heat pump water heater or at least 5 kW or more of connected load in electric water heating equipment (except water heating equipment for swimming pools) in regular use supplying Customer's total water heating requirements.
- 2. The heating elements will not exceed 225 watts per gallon of storage tank capacity.
- 3. All dwelling units having provisions for individual laundry facilities must have at least one 40 gallon capacity water heater when the dwelling unit is provided with an individual water heater unit. If laundry facilities are not provided for the individual dwelling unit, the water heater size may be reduced to 30 gallon capacity.
- 4. Only one element of a twin element water heater, such as a water heater having upper and lower elements designed for non-simultaneous operation, will be considered as connected load under this Rider.
- 5. Instantaneous or booster-type equipment will not be considered as connected water heating load under this Rider.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 66
Revision: Rate: PTB – Rider 2 Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB COMMERCIAL WATER HEATING SERVICE FOR SINGLE METER SERVICE - RIDER 2

6. Heat pump water heater connected kW load will be determined by using the manufacturer's rating in BTU's/hr multiplied by 0.000125 kW/BTU.

7. If this Rider is taken in conjunction with Rider 4, then the rate calculations under each Rider will be made independently of each other.

DETERMINATION OF BILLING DEMAND

The total electric service used by Customer will be billed in accordance with the Rate Schedule to which this Rider is applied, except that Customer's monthly billing demand will be the maximum measured demand for the month reduced by 25% of Customer's total connected kW in electric water heating equipment (except water heating equipment for swimming pools), provided that:

Customer's monthly billing demand will not be reduced to an amount less than 50% of the maximum measured demand established during the current month, nor less than the minimum billing demand provided for in the Rate Schedule to which this Rider is applied.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 67
Revision: Rate: PTB – Rider 3 Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB COMMERCIAL SPACE HEATING SERVICE - RIDER 3

AVAILABILITY

This Rider is available during the Winter Months for separately metered service to commercial space heating installations receiving service in conjunction with Mutual Energy CPL, LP PTB Rate Schedules GS, LPS, or IPS. Commercial space heating installations must have in regular use, permanently installed, 5 kilowatts or more of electric space heating equipment consisting of a reverse cycle heat pump and/or resistance-type space heating equipment supplying the total space heating requirements in the electric air conditioned areas. This rider is available only to existing installations of Customers receiving service under this tariff on December 31, 2001 who receive service under this tariff on a continuous basis.

MONTHLY RATE

Energy Charge: \$ 0.0495 for first 5,000 kWh supplied to the space heating

circuit.

\$0.0408 for all additional kWh supplied to the space

heating circuit.

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

Winter Heating Season

During the Winter Months, service will be supplied through a separate circuit which will be installed by Customer and will be used to supply service only to equipment used for comfort space heating or to an integral all-electric heating and cooling system. This service will be measured through a separate meter owned and maintained by the AEP Transmission and Distribution (T&D) Company and located at the point of delivery for Customer's regular service.

Winter Months as used herein will be the six month service period beginning with the revenue month of November and ending with the revenue month of April.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 68
Revision: Rate: PTB – Rider 3 Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB COMMERCIAL SPACE HEATING SERVICE - RIDER 3

Ratchet provisions contained in the minimum billing demand of Rate Schedules LPS and IPS will not apply during the winter months, as defined above, to Customers billed in accordance with this Rider.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 69
Revision: Rate: PTB – Rider 4 Code:

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB COMMERCIAL SPACE HEATING SERVICE FOR SINGLE METER SERVICE - RIDER 4

AVAILABILITY

This Rider is available during the Winter Months under the Electric Service Contract for electric service furnished to electric space heating through one meter in conjunction with Mutual Energy CPL, LP PTB Rate Schedules GS, LPS, or IPS. This rider is available only to existing installations of Customers receiving service under this tariff on December 31, 2001 who receive service on a continuous basis.

Service furnished under this Rider is subject to the following terms and conditions:

- 1. Commercial space heating installations must have in regular use, permanently installed, 5 kW or more of electric space heating equipment consisting of a reverse cycle heat pump and/or resistance-type space heating equipment supplying their total space heating requirements in the electric air conditioned areas.
- 2. Winter Months as used herein will be the six month service period beginning with the revenue month of November and ending with the revenue month of April.
- 3. The electric air conditioning connected load will be determined by using standard rating for cooling as published by the American Refrigeration Institute (ARI). Where ARI ratings are not published, the certified rating by the manufacturer at the standard design conditions recommended by the American Society of Heating, Refrigeration and Air Conditioning Engineers for the specific location will apply.
- 4. Ratchet provisions contained in the minimum billing demand of PTB Rate Schedules LPS and IPS will not apply during the winter months, as defined above, to Customers billed in accordance with this Rider.
- 5. If this Rider is taken in conjunction with Rider 2, then the rate calculations under each Rider will be made independently of each other.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 70
Revision: Rate: PTB – Rider 4 Code:

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB COMMERCIAL SPACE HEATING SERVICE FOR SINGLE METER SERVICE - RIDER 4

DETERMINATION OF BILLING DEMAND

During the Winter Months, the total electric service used by Customer will be billed in accordance with the Mutual Energy CPL, LP PTB rate schedule to which this Rider is applied, except that:

Customer's monthly billing demand will be the maximum measured demand for the month or the maximum measured demand established during the six months immediately preceding the beginning of the current Winter space heating season, whichever is higher, reduced by 1 kW for each rated ton of Customer's electric air conditioning equipment; provided that:

Customer's monthly billing demand will not be reduced to an amount less than 50% of the maximum measured demand established during the current month or less than 50% of Customer's maximum measured demand established during the said six months period. Customer's monthly billing demand will not be reduced below the minimum billing demand provided in the applicable rate schedule.

Notwithstanding any provision hereof, the Customer's monthly billing demand will not be more than the maximum measured demand for the month unless it falls below the minimum demand provided in the applicable rate schedule, or is otherwise provided for in the service contract to which this Rider is applied.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 71
Revision: Rate: PTB SIHE RSWH Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB RESIDENTIAL SERVICE WITH ELECTRIC WATER HEATING LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

AVAILABILITY

This schedule is available for electric service to residential dwelling units (individually metered private dwellings, individually metered apartments, or duplexes served through one meter) with an approved type electric water heater. Where more than two dwelling units or apartments are served through one meter, billing will be on the applicable non-residential rate. This rate is applicable to only those accounts on which the Texas State four-year university, college, upper-level institution, or the Texas State Technical College is the Customer of record.

This schedule is not available for non-residential service, including but not limited to water wells, electric gates, barns, garages, boat docks and individual hotel and motel rooms.

This rate is available only to existing installations of Customers receiving service under this tariff on December 31, 2001 who receive service under this tariff on a continuous basis.

ELECTRIC WATER HEATER SPECIFICATIONS

A residential dwelling unit must have at least one electric water heater with a minimum tank capacity of 40 gallons or must have multiple electric water heaters with a combined tank capacity of 50 gallons or more. For a mobile home or an apartment, the tank capacity must be at least 30 gallons.

TYPE OF SERVICE

The electric service furnished will be single phase, 60 hertz, at AEP Transmission and Distribution (T&D) Company's standard secondary voltage. The standard voltage level for residential applications is defined by AEP T&D Company. Three phase service may be provided to residential Customers with permanently installed (in the residence and in regular use) motor loads.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 72
Revision: Rate: PTB SIHE RSWH Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB RESIDENTIAL SERVICE WITH ELECTRIC WATER HEATING LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

MONTHLY RATE

Basic Service Charge: \$ 4.80 each month

On-Peak Season

Energy Charge:

0 - 500 kWhs \$ 0.04380 per kWh 501 - 900 kWhs \$ 0.03658 per kWh 901+ kWhs \$ 0.04895 per kWh

Off-Peak Season

Energy Charge:

0 - 500 kWhs \$ 0.03711 per kWh 501+ kWhs \$ 0.02698 per kWh

Minimum Monthly Bill: Basic Charge \$4.80

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

DEFINITION OF ON-PEAK AND OFF-PEAK SEASON

The On-Peak Season is the four billing months of July, August, September and October. The Off-Peak Season is the eight billing months of November through June.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 73
Revision: Rate: PTB – SIHE Rider 3 Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB COMMERCIAL SPACE HEATING SERVICE - RIDER 3 LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

AVAILABILITY

This Rider is available during the Winter Months for separately metered service to commercial space heating installations receiving service in conjunction with Mutual Energy CPL, LP PTB Rate Schedules GS, LPS, or IPS. Commercial space heating installations must have in regular use, permanently installed, 5 kilowatts or more of electric space heating equipment consisting of a reverse cycle heat pump and/or resistance-type space heating equipment supplying the total space heating requirements in the electric air conditioned areas. This rate is applicable to only those accounts on which the Texas State four-year university, college, upper-level institution, or the Texas State Technical College is the Customer of record. This rider is available only to existing installations of Customers receiving service under this tariff on December 31, 2001 who receive service under this tariff on a continuous basis.

MONTHLY RATE

Energy Charge: \$ 0.0410 for first 5,000 kWh supplied to the space heating

circuit.

\$0.0338 for all additional kWh supplied to the space

heating circuit.

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustment: Subject to Rate GRFA.

Winter Heating Season

During the Winter Months, service will be supplied through a separate circuit which will be installed by Customer and will be used to supply service only to equipment used for comfort space heating or to an integral all-electric heating and cooling system. This service will be measured through a separate meter owned and maintained by the AEP Transmission and Distribution (T&D) Company and located at the point of delivery for Customer's regular service.

Winter Months as used herein will be the six month service period beginning with the revenue month of November and ending with the revenue month of April.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 74
Revision: Rate: PTB – SIHE Rider 3 Code

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB COMMERCIAL SPACE HEATING SERVICE - RIDER 3 LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

Ratchet provisions contained in the minimum billing demand of Rate Schedules LPS and IPS will not apply during the winter months, as defined above, to Customers billed in accordance with this Rider.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 75

Revision: Rate: Merger Savings

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

NET MERGER SAVINGS RIDER

The Net Merger Savings Rider provides for a monthly credit calculated as a percentage of the Customer's base rate revenue as billed by the AEP-CPL transmission and distribution company. The merger savings credit from the application of the approved Net Merger Savings Rider for AEP T&D Company shall be passed through to Mutual Energy CPL, LP Customers. The credit amount will be identified on Price to Beat customer bills as "Merger Savings Credit." The credit is a result of the merger between the American Electric Power Company, Inc. and Central and South West Corporation.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 76

Revision: Rate: Rate Reduction

Effective Date: 01/01/02

Applicable: Central Power and Light Company Service Territory

RATE REDUCTION RIDER

The Rate Reduction Rider provides for a monthly credit calculated as a percentage of the Customer's base rate revenue as billed by the AEP-CPL transmission and distribution company. The rate reduction credit from the application of the approved Rate Reduction Rider for AEP T&D Company shall be passed through to Mutual Energy CPL, LP Customers. The credit amount will be identified on Price to Beat customer bills as "Rate Reduction Credit." The credit is a result of the merger between the American Electric Power Company, Inc. and Central and South West Corporation.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 77
Revision: Rate: PTB FC Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB FUEL COST FACTOR - RIDER FC

<u>APPLICABILITY</u>

Pursuant to the Substantive Rules of the Public Utility Commission of Texas, Section 25.41, all rate schedules shall be subject to a Fuel Charge determined by multiplying the kWh sales read, estimated or determined under a METERING VOLTAGE provision of an applicable rate schedule during the current billing period times the appropriate Fuel Cost Factor. The Fuel Cost Factors are as follows:

| Service Voltage | March - June | <u>July – October</u> | November-February |
|-----------------|--------------|-----------------------|-------------------|
| Secondary | \$ | \$ | \$ |
| Primary | \$ | \$ | \$ |
| Transmission | \$ | \$ | \$ |

Tariff For: Price To Beat Service

Section No.: Sheet: Page 78
Revision: Rate PTB SIHE IPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB INDUSTRIAL POWER SERVICE (IPS) LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

<u>AVAILABILITY</u>

This schedule is available for primary or transmission voltage service where the Customer owns, installs and maintains or leases from the AEP Transmission and Distribution (T&D) Company all transformation and distribution facilities from the point of delivery to be designated by AEP T&D Company. Service will be supplied to the entire premises through a single delivery and metering point.

This schedule is not available where a specific rate schedule is provided, except in conjunction with the applicable rider.

TYPE OF SERVICE

The electric service furnished will be single or three phase, 60 hertz, service will be supplied at AEP T&D Company standard primary or transmission voltage.

MONTHLY RATE

| | <u>Primary</u> | <u>Transmission</u> |
|--|-----------------|---------------------|
| Demand Charge: per kW of billing demand but not less than \$ 5958 for both voltage levels | \$ 9.93 | \$9.53 |
| Energy Charge: (All voltage levels) | \$0.00592 per k | Wh for all kWh used |

Tariff For: Price To Beat Service

Section No.: Sheet: Page 79
Revision: Rate; PTB SIHE IPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB INDUSTRIAL POWER SERVICE (IPS) LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

Minimum Monthly Bill: This minimum monthly bill will be the higher of:

1. The Demand Charge; or

3. \$ 2.68 per horsepower of the largest motor or other inductive type electric device connected.

Fuel Cost Recovery Charge: See PTB Rider FC.

Gross Receipts Fee Adjustments: Subject to Rate GRFA.

DETERMINATION OF BILLING DEMAND

The Customer's billing demand will be the noncoincidental kW load established by Customer during the 15-minute period of maximum use during the month but will be neither less than 80% of the maximum kW load established during the most recent On-Peak months nor less than 600 kWs. On-Peak months as used herein will be the four months service period beginning with the billing month of July and ending with the billing month of October.

In case the Customer has a highly fluctuating load, provisions may be made for measuring the kWs over a shorter interval or for use of Customer's connected load, instead of measured kWs, to determine the Customer's maximum kWs for billing purposes.

POWER FACTOR CLAUSE

Power Factor is a T&D Utility Service function and if the AEP T&D Company determines, in accordance with its approved terms and conditions, that the Customer's billing demand should be adjusted because of lagging power factor, that adjusted billing demand shall be used for billing purposes under this tariff.

Tariff For: Price To Beat Service

Section No.: Sheet: Page 80
Revision: Rate; PTB SIHE IPS Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB INDUSTRIAL POWER SERVICE (IPS) LIMITED TO STATE INSTITUTION OF HIGHER EDUCATION

TRANSMISSION VOLTAGE

If the electric service is supplied at transmission voltage (69,000 volts or higher) the transmission rate will be used for billing purposes.

METERING VOLTAGE

The adjustment for transformer losses is a T&D company function. Please refer to section 6 of the CPL Distribution Service Tariff for further information. If a Customer receives this adjustment, the adjusted kW and kWh will be passed from the AEP transmission and distribution company to Mutual Energy CPL, LP for billing purposes.

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 81

Revision: Rate; PTB High Load Factor Service Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB HIGH LOAD FACTOR SERVICE

AVAILABILITY

High Load Factor Service is available only in conjunction with Lighting and Power Service (LPS), Industrial Power (IPS) for service furnished under an Electric Service Agreement having a primary term of not less than three years. This Rider is not available in conjunction with any other Service. To qualify for service under this Rider, a customer must have a metered maximum demand of not less than 300 KW for the billing period.

This rider is available only to existing installations of Customers receiving service under this tariff on December 31, 2001, who take service under this tariff on a continuous basis, and to customers receiving service on a continuous basis prior to the commencement of the Pilot Project, who participate in the Pilot Project and wish to return to this service at the same location.

MONTHLY RATE

CUSTOMER CHARGE: The customer charge will be in accordance with the provisions of

the contracted Rate Schedule used in conjunction with this Rider.

DEMAND CHARGE:

(all 12 months)

| Voltage | Lighting and Power Service (LPS) | Industrial Power Service (IPS) |
|-----------|----------------------------------|---|
| Secondary | see rate schedule | Not Available |
| Primary | see rate schedule | \$ 12.17 per KW of billing demand but not less than \$7,302 |
| | | |

Tariff For: Price To Beat Service

Section No.: Sheet: 82

Revision: Rate: PTB High Load Factor Service Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB HIGH LOAD FACTOR SERVICE

ENERGY CHARGE CREDIT:

An Energy Charge Credit will apply to the energy charge in each of the billing months November through July that a Billing Load Factor of 75% or greater is attained.

The Energy Charge Credit is:

Lighting and Power Service (LPS) \$0.00564 per kWh Industrial Power (IPS) \$0.00282 per kWh

Any billing period where the Customer's established metered demand is less than 300 KW or

Billing Load Factor is less than 75%, billing will be in accordance with the contracted tariff.

OTHER CHARGES

All other charges will be in accordance with the provisions of the contracted Rate Schedule

to which this Rider is attached.

DETERMINATION OF BILLING LOAD FACTOR

Billing Load Factor, for any billing period, shall be computed as follows:

BLF = MkWH / (MkW * D * 24)

Where: BLF = Billing Load Factor

MkWH = Metered kWh usage

MkW = Maximum Metered Non coincidental Demand

D = Number of Days in the Billing Period

GENERAL TERMS

Tariff For: Price To Beat Service

Section No.: Sheet: Page 83
Revision: Rate: PTB PPCF Code

Effective Date 01/01/02

Applicable: Central Power and Light Company Service Territory

PTB PURCHASED POWER AND CONSERVATION FACTOR

The following factors will be applied to the energy usage of retail Customers beginning with the billing month of January 1, 2002.

The factors will be identified on customer bills as "Purchased Power and Conservation Factor" and will be applied to metered or unmetered kilowatt-hours.

| Rate Schedule | PPCF \$ per kWh |
|---|---|
| Residential All residential Customers – ERS, SRS, RSWH | .000102 Demand Side Mgmt. (DSM) – 5/99 |
| Commercial GS, LPS, IPS, CG, PS, SIPS, UMS, LIPS | .000144 |
| <u>Lighting</u> Security, Flood, Recreational Night, Street Lighting | .000505 |
| Municipal | |

.000069

GENERAL TERMS

MPS, Traffic Lighting