

NAME OF UTILITY CHOCTAWHATCHEE ELECTRIC COOPERATIVE, INC

DEPOSIT

Other than Residential

APPLICABILITY-Applicable to each meter to be connected for other than residential service.

DEPOSIT REQUIREMENT -A cash deposit, amounting to approximately twice the estimated monthly bill but not less than \$140.00 per connected meter (such estimate to be made by the Cooperative), or guaranty satisfactory to the Cooperative (each guarantor must enter into a guaranty contract), or in lieu thereof an irrevocable letter of credit from a bank or a surety bond, may be required at the option of the Cooperative of an applicant for service to guarantee the payment of all bills and the protection of the Cooperative's property on the Consumer's premises. The Cooperative reserves the right to require such deposits to be made by the Consumer, or the original deposit to be increased to such amount as the Cooperative shall deem necessary if at any time in the judgment of the Cooperative such deposit or increase is necessary for its full protection.

Upon receipt of prior electrical utility credit data a member's cash deposit requirements may be adjusted.

Cash deposits will receive interest in the amount recommended in Rule 25-6.097 (4)(a), Customer Deposits, Florida Administrative Code.

Deposits may be waived for governmental agencies.

FLORIDA PUBLIC SERVICE COMMISSION

APPROVED

AUTHORITY NO. CE-12-002

DOCKET NO. N/A

ORDER NO. N/A

APPROVED: March 5, 2012

Marshall Willis

DIRECTOR
DIVISION OF ECONOMIC AND REGULATION