

**COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION**

RECEIVED

MAR 30 2017

**PUBLIC SERVICE
COMMISSION**

IN THE MATTER OF:

**AN EXAMINATION OF THE APPLICATION)
OF THE FUEL ADJUSTMENT CLAUSE OF)
JACKSON PURCHASE ENERGY CORPORATION)
FROM NOVEMBER 1, 2014 THROUGH)
OCTOBER 31, 2016)**

CASE NO. 2017-00023

**RESPONSE OF JACKSON PURCHASE ENERGY CORPORATION TO
THE COMMISSION'S REQUESTS FOR INFORMATION
PROPOUNDED BY ORDER ENTERED FEBRUARY 6, 2017**

JACKSON PURCHASE ENERGY CORPORATION

PSC CASE NO. 2017-00023

**RESPONSE TO THE COMMISSION'S REQUESTS FOR INFORMATION
PROPOUNDED FEBRUARY 6, 2017**

RESPONSIBLE PERSON: Dennis L. Cannon, President and CEO

Request 1a. Provide a schedule of the calculation of the 12-month average line loss, by month, for November 1, 2014, through October 31, 2016.

Response 1a. Please see Exhibit I attached hereto and incorporated herein by reference as if set forth in full.

Request 1b. Describe the measures that Jackson Purchase has taken to reduce line loss during this period.

Response 1b. JPEC maintains an aggressive right of way maintenance program that aids in controlling line loss. JPEC purchases and installs highly efficient distribution transformers as required by the United States Department of Energy in 2016; these more efficient transformers produce less line loss than transformers manufactured before the introduction of the newest federal standards. JPEC also works to ensure that distribution transformers are properly sized to the load in order to reduce line loss.

Exhibit I

JACKSON PURCHASE ENERGY CORPORATION
12 Month Average System Line Losses - Excluding Section 2 Customers
NON-DEDICATED DELIVERY POINTS
PSC Case 2017-00023

Month	Non-Direct Served kWh Purchased	Non-Direct Served kWh Sold	kWh Own-Use	Losses	12 Month Cumulative kWh Purchased	12 Month Cumulative kWh Losses	12 Month Average % Losses
Nov-14	56,165,320	50,546,507	20,500	5,598,313	689,869,407	24,250,265	3.5152%
Dec-14	61,322,690	59,022,271	14,144	2,286,275	685,357,797	26,594,611	3.8804%
Jan-15	68,426,350	65,393,325	24,781	3,008,244	677,950,357	25,904,057	3.8209%
Feb-15	67,810,670	62,787,380	25,564	4,997,726	682,220,717	31,959,490	4.6846%
Mar-15	54,650,882	57,069,854	17,004	-2,435,976	680,119,699	28,038,266	4.1225%
Apr-15	40,855,420	38,367,432	12,108	2,475,880	679,123,915	29,693,864	4.3724%
May-15	47,115,760	44,773,590	10,631	2,331,539	675,689,696	28,930,786	4.2817%
Jun-15	61,188,890	54,599,028	6,694	6,583,168	677,728,651	32,223,978	4.7547%
Jul-15	70,179,670	68,503,878	19,121	1,656,671	687,774,798	31,719,351	4.6119%
Aug-15	61,027,790	62,227,342	12,491	-1,212,043	683,181,722	24,685,155	3.6133%
Sep-15	53,016,060	50,984,037	12,482	2,019,541	685,718,912	30,068,605	4.3850%
Oct-15	43,003,590	44,103,596	11,866	-1,111,872	684,763,092	26,197,466	3.8258%
Nov-15	45,667,980	38,076,010	14,608	7,577,362	674,265,752	28,176,515	4.1788%
Dec-15	52,097,650	46,945,932	17,226	5,134,492	665,040,712	31,024,732	4.6651%
Jan-16	66,218,310	58,643,215	22,300	7,552,795	662,832,672	35,569,283	5.3663%
Feb-16	55,979,560	58,326,891	20,454	-2,367,785	651,001,562	28,203,772	4.3324%
Mar-16	46,404,588	48,966,053	15,057	-2,576,522	642,755,268	28,063,226	4.3661%
Apr-16	41,605,710	41,128,870	11,386	465,454	643,505,558	26,052,800	4.0486%
May-16	44,921,110	40,081,538	10,772	4,828,800	641,310,908	28,550,061	4.4518%
Jun-16	63,215,360	49,998,114	12,543	13,204,703	643,337,378	35,171,596	5.4671%
Jul-16	68,675,170	62,875,759	14,187	5,785,224	641,832,878	39,300,149	6.1231%
Aug-16	66,718,190	68,533,417	14,208	-1,829,435	647,523,278	38,682,757	5.9740%
Sep-16	56,552,520	61,330,772	13,306	-4,791,558	651,059,738	31,871,658	4.8954%
Oct-16	43,746,620	45,669,684	11,516	-1,934,580	651,802,768	31,048,950	4.7635%

JACKSON PURCHASE ENERGY CORPORATION

PSC CASE NO. 2017-00023

**RESPONSE TO THE COMMISSION'S REQUESTS FOR INFORMATION
PROPOUNDED FEBRUARY 6, 2017**

RESPONSIBLE PERSON: Dennis L. Cannon, President and CEO

Request 2. Provide Jackson Purchase's monthly revenue reports and monthly billing summaries which show the total FAC billings and FAC revenue collected as reported in Jackson Purchase's monthly filings required by the Commission for the review period November 1, 2014, through October 31, 2016.

Response 2. Please see Exhibit II attached hereto and incorporated herein by reference as if set forth in full.

Exhibit II

JACKSON PURCHASE ENERGY CORPORATION
 FUEL ADJUSTMENT SURCHARGE: NOVEMBER 1, 2014, THROUGH OCTOBER 31, 2016
 SUMMARY OF BILLING REPORTS

Summary of Monthly Revenue Reports:

(a)	(b)	(c)	(d)	(e)	(f)
Service Month To Retail Consumer Mo/Yr	Report ID (Copy of "totals" page attached)	KWH- Direct- Served	Net KWH Rural Retail Consumers	FAC- Direct- Served	Net FAC Retail Consumers
Nov-14	BI-MESALRPT	9,310	50,546,507	\$ 15.77	\$ 114,957.14
Dec-14	BI-MESALRPT	311,520	55,742,842	808.71	26,325.32
Jan-15	BI-MESALRPT	445,650	65,962,184	690.76	166,077.16
Feb-15	BI-MESALRPT	450,400	59,307,966	1,123.75	166,297.61
Mar-15	BI-MESALRPT	543,285	62,674,784	1,690.16	96,244.78
Apr-15	BI-MESALRPT	491,940	45,778,354	1,822.64	99,733.86
May-15	BI-MESALRPT	626,160	40,014,005	2,587.29	131,438.12
Jun-15	BI-MESALRPT	555,410	51,218,472	212.72	203,113.05
Jul-15	BI-MESALRPT	712,070	65,610,680	422.97	339,984.28
Aug-15	BI-MESALRPT	509,840	64,451,631	981.44	65,837.73
Sep-15	BI-MESALRPT	364,800	54,697,157	588.42	(5,418.15)
Oct-15	BI-MESALRPT	283,160	44,103,596	744.14	8,337.41
Nov-15	BI-MESALRPT	498,690	38,076,010	(250.84)	60,977.10
Dec-15	BI-MESALRPT	361,980	46,945,932	340.26	126,098.36
Jan-16	BI-MESALRPT	292,870	58,643,215	541.81	(27,472.77)
Feb-16	BI-MESALRPT	370,620	58,326,891	389.15	79,458.23
Mar-16	BI-MESALRPT	341,620	48,966,053	182.08	84,570.89
Apr-16	BI-MESALRPT	439,550	41,128,870	212.30	50,736.25
May-16	BI-MESALRPT	700,040	40,081,538	(102.21)	11,512.15
Jun-16	BI-MESALRPT	557,740	49,998,114	(354.72)	54,850.33
Jul-16	BI-MESALRPT	813,520	62,875,759	114.71	12,883.70
Aug-16	BI-MESALRPT	734,070	68,533,417	828.03	(44,684.42)
Sep-16	BI-MESALRPT	380,210	61,330,772	220.52	(1,350.95)
Oct-16	BI-MESALRPT	560,990	45,669,684	(974.44)	52,780.39

11/2014

DEC 05, 2014 08:25

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

BI-MESALRPT

PAGE 2

REVENUE MO/YR: 11/2014 / FROM: 06-NOV-2014 17:27:12 / TO: 05-DEC-2014 08:25:58 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES

	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
0106.000*#	TAXABLE 250 W HPS ADJUST	0.00	
0106.000*#	NONTAXABLE 250 W HPS	0.00	
0106.000*#	NONTAXABLE 250 W HPS ADJUST	0.00	14,802.74
0107.000*#	TAXABLE 175 W Metal Halide	483.08	
0107.000*#	TAXABLE 175 W Metal Halide ADJUST	0.00	
0107.000*#	NONTAXABLE 175 W Metal Halide	0.00	
0107.000*#	NONTAXABLE 175 W Metal Halide ADJUST	0.00	483.08
0109.000*#	TAXABLE 400 W Metal Halide	3,410.82	
0109.000*#	TAXABLE 400 W Metal Halide ADJUST	8.19-	
0109.000*#	NONTAXABLE 400 W Metal Halide	0.00	
0109.000*#	NONTAXABLE 400 W Metal Halide ADJUST	0.00	3,402.63
0110.000*#	TAXABLE 400 W MV	11,392.40	
0110.000*#	TAXABLE 400 W MV ADJUST	0.00	
0110.000*#	NONTAXABLE 400 W MV	0.00	
0110.000*#	NONTAXABLE 400 W MV ADJUST	0.00	11,392.40
0111.000*#	TAXABLE 1000 W Metal Halide	6,609.81	
0111.000*#	TAXABLE 1000 W Metal Halide ADJUST	0.00	
0111.000*#	NONTAXABLE 1000 W Metal Halide	0.00	
0111.000*#	NONTAXABLE 1000 W Metal Halide ADJUST	0.00	6,609.81
1051.000*	TAXABLE Primary Meter Discount	5,597.64-	
1051.000*	TAXABLE Primary Meter Discount ADJUST	5,268.93-	
1051.000*	NONTAXABLE Primary Meter Discount	0.00	
1051.000*	NONTAXABLE Primary Meter Discount ADJUST	0.00	10,866.57-
1052.000*	TAXABLE Demand Charge 3000 KW Vul	47,721.03	
1052.000*	TAXABLE Demand Charge 3000 KW Vul ADJUST	0.00	
1052.000*	NONTAXABLE Demand Charge 3000 KW Vul	0.00	
1052.000*	NONTAXABLE Demand Charge 3000 KW Vul ADJUST	0.00	47,721.03
1053.000*	TAXABLE Demand Charge 3000 KW Mar	47,721.03	
1053.000*	TAXABLE Demand Charge 3000 KW Mar ADJUST	0.00	
1053.000*	NONTAXABLE Demand Charge 3000 KW Mar	0.00	
1053.000*	NONTAXABLE Demand Charge 3000 KW Mar ADJUST	0.00	47,721.03
1056.000*	TAXABLE MRSM-2	584,911.96-	
1056.000*	TAXABLE MRSM-2 ADJUST	2,862.80	
1056.000*	NONTAXABLE MRSM-2	208.49-	
1056.000*	NONTAXABLE MRSM-2 ADJUST	0.00	582,257.65-
1061.000*	TAXABLE I-E Fuel Adj Clause	15.77	
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1062.000*	TAXABLE I-E Environmental Surchar	96.68	

15.77

FAC-1E

DEC 05, 2014 08:25

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

REVENUE MO/YR: 11/2014 / FROM: 06-NOV-2014 17:27:12 / TO: 05-DEC-2014 08:25:58 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	96.68
1063.000*	TAXABLE I-E Unwind Surcredit Adj	1.17-	
1063.000*	TAXABLE I-E Unwind Surcredit Adj ADJUST	0.00	
1063.000*	NONTAXABLE I-E Unwind Surcredit Adj	0.00	
1063.000*	NONTAXABLE I-E Unwind Surcredit Adj ADJUST	0.00	1.17-
1067.000*	TAXABLE I-E Mbr Rate Stability Me	122.56-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	122.56-
1069.000*	TAXABLE I-E PPA Direct Serve	4.35	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	4.35
1071.000*	TAXABLE Environmental Surcharge R	269,154.51	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	1,310.77-	
1071.000*	NONTAXABLE Environmental Surcharge R	83.53	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	267,927.27
1072.000*	TAXABLE Unwind Surcredit Adj Clau	6,075.58-	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	31.34	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	1.90-	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	6,046.14-
1074.000*	TAXABLE Mbr Rate Stability Mechan	435,138.58-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	2,121.03	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	135.04-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	433,152.59-
1076.000*	TAXABLE Fuel Adj Clause	115,495.96	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	574.65-	
1076.000*	NONTAXABLE Fuel Adj Clause	35.83	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	114,957.14
1077.000*	TAXABLE PPA	23,031.31	
1077.000*	TAXABLE PPA ADJUST	93.72-	
1077.000*	NONTAXABLE PPA	7.15	
1077.000*	NONTAXABLE PPA ADJUST	0.00	22,944.74

ALL REVENUE CLASSES TOTALS:

4,341,842.74

PAYMENTS

TAXABLE PAYMENTS	4,272,967.93-
NONTAXABLE PAYMENTS	2,232.99-

114,957.14 FAC

12/2014

JAN 08, 2015 19:05

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

BI-MESALRPT

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REVENUE MO/YR: 12/2014 / FROM: 05-DEC-2014 08:25:58 / TO: 08-JAN-2015 19:05:59 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	808.71
1062.000*	TAXABLE I-E Environmental Surchar	2,282.67	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	2,282.67
1063.000*	TAXABLE I-E Unwind Surcredit Adj	14.67-	
1063.000*	TAXABLE I-E Unwind Surcredit Adj ADJUST	0.00	
1063.000*	NONTAXABLE I-E Unwind Surcredit Adj	0.00	
1063.000*	NONTAXABLE I-E Unwind Surcredit Adj ADJUST	0.00	14.67-
1067.000*	TAXABLE I-E Mbr Rate Stability Me	3,454.27-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	18.05-	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	3,472.32-
1069.000*	TAXABLE I-E PPA Direct Serve	145.48	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	145.48
1071.000*	TAXABLE Environmental Surcharge R	271,023.92	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	384.43-	
1071.000*	NONTAXABLE Environmental Surcharge R	71.08	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	9.60-	270,700.97
1072.000*	TAXABLE Unwind Surcredit Adj Clau	7,279.35-	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	8.91	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	1.90-	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.25	7,272.09-
1074.000*	TAXABLE Mbr Rate Stability Mechan	260,772.43-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	608.67	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	94.58-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	12.80	260,245.54-
1076.000*	TAXABLE Fuel Adj Clause	26,468.89	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	149.56-	
1076.000*	NONTAXABLE Fuel Adj Clause	6.93	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.94-	26,325.32
1077.000*	TAXABLE PPA	27,315.71	
1077.000*	TAXABLE PPA ADJUST	29.83-	
1077.000*	NONTAXABLE PPA	7.15	
1077.000*	NONTAXABLE PPA ADJUST	0.97-	27,292.06
1083.000*	TAXABLE Mbr Rate Stability Mechan -B	99,936.52-	

FAC-IE

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CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1056.000*	TAXABLE MRSM-2 ADJUST	3,034.33	
1056.000*	NONTAXABLE MRSM-2	127.65-	
1056.000*	NONTAXABLE MRSM-2 ADJUST	1.12-	559,778.97-
1060.000*	TAXABLE Rural Economic Reserve-2	45,202.90-	
1060.000*	TAXABLE Rural Economic Reserve-2 ADJUST	0.00	
1060.000*	NONTAXABLE Rural Economic Reserve-2	109.19-	
1060.000*	NONTAXABLE Rural Economic Reserve-2 ADJUST	0.00	45,312.09-
1061.000*	TAXABLE I-E Fuel Adj Clause	690.76	
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1062.000*	TAXABLE I-E Environmental Surchar	2,576.17	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	2,576.17
1067.000*	TAXABLE I-E Mbr Rate Stability Me	2,959.70-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	2,959.70-
1068.000*	TAXABLE I-E Rural Economic Reserv	847.37-	
1068.000*	TAXABLE I-E Rural Economic Reserv ADJUST	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv ADJUST	0.00	847.37-
1069.000*	TAXABLE I-E PPA Direct Serve	208.12	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	208.12
1071.000*	TAXABLE Environmental Surcharge R	436,286.13	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	328.47-	
1071.000*	NONTAXABLE Environmental Surcharge R	126.54	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	6.84-	436,077.36
1072.000*	TAXABLE Unwind Surcredit Adj Clau	13,147.53-	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	13.56	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	3.82-	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.20	13,137.59-
1074.000*	TAXABLE Mbr Rate Stability Mechan	500,163.98-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	480.92	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	185.67-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	11.20	499,857.53-
1076.000*	TAXABLE Fuel Adj Clause	166,151.33	

690.76 FAC-IE

FEB 09, 2015 08:34

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

BI-MESALRPT PAGE 4

REVENUE MO/YR: 01/2015 / FROM: 08-JAN-2015 19:05:59 / TO: 09-FEB-2015 08:34:06 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1076.000* TAXABLE Fuel Adj Clause ADJUST		119.29-	
1076.000* NONTAXABLE Fuel Adj Clause		48.20	
1076.000* NONTAXABLE Fuel Adj Clause ADJUST		3.08-	166,077.16
1077.000* TAXABLE PPA		23,906.57	
1077.000* TAXABLE PPA ADJUST		26.69	
1077.000* NONTAXABLE PPA		6.94	
1077.000* NONTAXABLE PPA ADJUST		0.30-	23,939.90
1083.000* TAXABLE Mbr Rate Stability Mech-B		188,199.15-	
1083.000* TAXABLE Mbr Rate Stability Mech-B ADJUST		10.10-	
1083.000* NONTAXABLE Mbr Rate Stability Mech-B		13.99-	
1083.000* NONTAXABLE Mbr Rate Stability Mech-B ADJUST		0.00	188,223.24-

FAC

ALL REVENUE CLASSES TOTALS:

5,970,290.63

PAYMENTS

TAXABLE PAYMENTS
NONTAXABLE PAYMENTS

5,658,898.58-
3,374.62-

PAYMENT TOTALS:

5,662,273.20-

GRAND TOTALS OF ALL ITEMS BOOKED

SALES TAXES

0004.000 NONTAXABLE STATE TAX	236.500	96,393.50	
0004.000 NONTAXABLE STATE TAX ADJUST	236.500	95.72	96,489.22
0007.000 TAXABLE School Tax	241.300	2,197.12	
0007.000 TAXABLE School Tax ADJUST	241.300	2.57-	
0007.000 NONTAXABLE School Tax	241.300	13,045.48	
0007.000 NONTAXABLE School Tax ADJUST	241.300	5.30-	15,234.73
0007.001 TAXABLE Carlisle Co	241.310	431.49	
0007.001 TAXABLE Carlisle Co ADJUST	241.310	0.00	
0007.001 NONTAXABLE Carlisle Co	241.310	2,335.62	
0007.001 NONTAXABLE Carlisle Co ADJUST	241.310	0.14-	2,766.97
0007.002 TAXABLE Graves Co	241.320	920.09	
0007.002 TAXABLE Graves Co ADJUST	241.320	0.43	
0007.002 NONTAXABLE Graves Co	241.320	10,724.79	
0007.002 NONTAXABLE Graves Co ADJUST	241.320	4.17-	11,641.14
0007.003 TAXABLE Livingston Co	241.330	10,398.88	
0007.003 TAXABLE Livingston Co ADJUST	241.330	42.48	
0007.003 NONTAXABLE Livingston Co	241.330	27,297.38	
0007.003 NONTAXABLE Livingston Co ADJUST	241.330	654.34-	37,084.40

REVENUE MO/YR: 02/2015 / FROM: 09-FEB-2015 08:34:06 / TO: 05-MAR-2015 09:04:15 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1056.000*	TAXABLE MRSM-2 ADJUST	155.03	
1056.000*	NONTAXABLE MRSM-2	0.00	
1056.000*	NONTAXABLE MRSM-2 ADJUST	0.00	155.03
1060.000*	TAXABLE Rural Economic Reserve-2	545,438.18-	
1060.000*	TAXABLE Rural Economic Reserve-2 ADJUST	1,138.79	
1060.000*	NONTAXABLE Rural Economic Reserve-2	232.99-	
1060.000*	NONTAXABLE Rural Economic Reserve-2 ADJUST	0.00	544,532.38-
1061.000*	TAXABLE I-E Fuel Adj Clause	1,123.75	
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	1,123.75
1062.000*	TAXABLE I-E Environmental Surchar	2,591.26	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	2,591.26
1067.000*	TAXABLE I-E Mbr Rate Stability Me	1,247.94-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	1,247.94-
1068.000*	TAXABLE I-E Rural Economic Reserv	3,012.95-	
1068.000*	TAXABLE I-E Rural Economic Reserv ADJUST	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv ADJUST	0.00	3,012.95-
1069.000*	TAXABLE I-E PPA Direct Serve	210.34	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	210.34
1071.000*	TAXABLE Environmental Surcharge R	304,280.41	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	682.54-	
1071.000*	NONTAXABLE Environmental Surcharge R	89.25	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	303,687.12
1072.000*	TAXABLE Unwind Surcredit Adj Clau	3,229.48-	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	10.86	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.94-	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	3,219.56-
1074.000*	TAXABLE Mbr Rate Stability Mechan	389,588.31-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	981.38	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	157.74-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	388,764.67-
1076.000*	TAXABLE Fuel Adj Clause	166,590.08	

1,123.75 FAC-IE

MAR 05, 2015 09:04

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

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REVENUE MO/YR: 02/2015 / FROM: 09-FEB-2015 08:34:06 / TO: 05-MAR-2015 09:04:15 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1076.000*	TAXABLE Fuel Adj Clause ADJUST	341.32-	
1076.000*	NONTAXABLE Fuel Adj Clause	48.85	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	
			166,297.61
1077.000*	TAXABLE PPA	30,039.13	
1077.000*	TAXABLE PPA ADJUST	58.41-	
1077.000*	NONTAXABLE PPA	8.82	
1077.000*	NONTAXABLE PPA ADJUST	0.00	
			29,989.54
1083.000*	TAXABLE Mbr Rate Stability Mech-B	158,601.89-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	200.67	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	2.60-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	
			158,403.82-
ALL REVENUE CLASSES TOTALS:			5,491,711.89

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PAYMENTS

TAXABLE PAYMENTS	5,537,103.40-
NONTAXABLE PAYMENTS	2,214.51-

PAYMENT TOTALS:

5,539,317.91-

GRAND TOTALS OF ALL ITEMS BOOKED

SALES TAXES

0004.000	NONTAXABLE STATE TAX	236.500	92,540.27	
0004.000	NONTAXABLE STATE TAX ADJUST	236.500	126.29-	92,413.98
0007.000	TAXABLE School Tax	241.300	1,862.37	
0007.000	TAXABLE School Tax ADJUST	241.300	4.53-	
0007.000	NONTAXABLE School Tax	241.300	12,004.88	
0007.000	NONTAXABLE School Tax ADJUST	241.300	0.32-	13,862.40
0007.001	TAXABLE Carlisle Co	241.310	394.08	
0007.001	TAXABLE Carlisle Co ADJUST	241.310	0.00	
0007.001	NONTAXABLE Carlisle Co	241.310	2,298.13	
0007.001	NONTAXABLE Carlisle Co ADJUST	241.310	0.00	2,692.21
0007.002	TAXABLE Graves Co	241.320	868.13	
0007.002	TAXABLE Graves Co ADJUST	241.320	0.00	
0007.002	NONTAXABLE Graves Co	241.320	10,251.13	
0007.002	NONTAXABLE Graves Co ADJUST	241.320	0.00	11,119.26
0007.003	TAXABLE Livingston Co	241.330	9,864.88	
0007.003	TAXABLE Livingston Co ADJUST	241.330	0.00	
0007.003	NONTAXABLE Livingston Co	241.330	24,200.25	
0007.003	NONTAXABLE Livingston Co ADJUST	241.330	1.41-	34,063.72

APR 08, 2015 08:54

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

BI-MESALRPT PAGE 3

REVENUE MO/YR: 03/2015 / FROM: 05-MAR-2015 09:04:15 / TO: 08-APR-2015 08:54:19 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1056.000* TAXABLE MRSM-2 ADJUST		176.00-	
1056.000* NONTAXABLE MRSM-2		0.00	
1056.000* NONTAXABLE MRSM-2 ADJUST		0.00	176.00-
1060.000* TAXABLE Rural Economic Reserve-2		586,760.59-	
1060.000* TAXABLE Rural Economic Reserve-2 ADJUST		343.03	
1060.000* NONTAXABLE Rural Economic Reserve-2		216.75-	
1060.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		0.51	586,633.80-
1061.000* TAXABLE I-E Fuel Adj Clause		1,690.16	
1061.000* TAXABLE I-E Fuel Adj Clause ADJUST		0.00	
1061.000* NONTAXABLE I-E Fuel Adj Clause		0.00	
1061.000* NONTAXABLE I-E Fuel Adj Clause ADJUST		0.00	1,690.16
1062.000* TAXABLE I-E Environmental Surchar		2,600.66	
1062.000* TAXABLE I-E Environmental Surchar ADJUST		0.00	
1062.000* NONTAXABLE I-E Environmental Surchar		0.00	
1062.000* NONTAXABLE I-E Environmental Surchar ADJUST		0.00	2,600.66
1067.000* TAXABLE I-E Mbr Rate Stability Me		1,338.42-	
1067.000* TAXABLE I-E Mbr Rate Stability Me ADJUST		0.00	
1067.000* NONTAXABLE I-E Mbr Rate Stability Me		0.00	
1067.000* NONTAXABLE I-E Mbr Rate Stability Me ADJUST		0.00	1,338.42-
1068.000* TAXABLE I-E Rural Economic Reserv		3,610.86-	
1068.000* TAXABLE I-E Rural Economic Reserv ADJUST		0.00	
1068.000* NONTAXABLE I-E Rural Economic Reserv		0.00	
1068.000* NONTAXABLE I-E Rural Economic Reserv ADJUST		0.00	3,610.86-
1069.000* TAXABLE I-E PPA Direct Serve		253.71	
1069.000* TAXABLE I-E PPA Direct Serve ADJUST		0.00	
1069.000* NONTAXABLE I-E PPA Direct Serve		0.00	
1069.000* NONTAXABLE I-E PPA Direct Serve ADJUST		0.00	253.71
1071.000* TAXABLE Environmental Surcharge R		259,522.42	
1071.000* TAXABLE Environmental Surcharge R ADJUST		245.30-	
1071.000* NONTAXABLE Environmental Surcharge R		947.11	
1071.000* NONTAXABLE Environmental Surcharge R ADJUST		0.17-	260,224.06
1072.000* TAXABLE Unwind Surcredit Adj Clau		1,707.53	
1072.000* TAXABLE Unwind Surcredit Adj Clau ADJUST		42.59-	
1072.000* NONTAXABLE Unwind Surcredit Adj Clau		6.25	
1072.000* NONTAXABLE Unwind Surcredit Adj Clau ADJUST		0.00	1,671.19
1074.000* TAXABLE Mbr Rate Stability Mechan		363,385.20-	
1074.000* TAXABLE Mbr Rate Stability Mechan ADJUST		303.34	
1074.000* NONTAXABLE Mbr Rate Stability Mechan		113.76-	
1074.000* NONTAXABLE Mbr Rate Stability Mechan ADJUST		0.33	363,195.29-
1075.000* TAXABLE Rural Economic Reserve		17,664.57-	

1,690.16

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REVENUE MO/YR: 03/2015 / FROM: 05-MAR-2015 09:04:15 / TO: 08-APR-2015 08:54:19 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES GL-ALIAS DETAIL AMOUNT TOTAL AMOUNT

* - APPLIED TO CAPITAL CREDITS

- APPLIED TO TVA

1075.000*	TAXABLE Rural Economic Reserve ADJUST		2.53	
1075.000*	NONTAXABLE Rural Economic Reserve		5.52-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST		0.01	17,667.55-
1076.000*	TAXABLE Fuel Adj Clause		95,991.67	
1076.000*	TAXABLE Fuel Adj Clause ADJUST		97.12-	
1076.000*	NONTAXABLE Fuel Adj Clause		350.30	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST		0.07-	96,244.78
1077.000*	TAXABLE PPA		24,329.94	
1077.000*	TAXABLE PPA ADJUST		49.07-	
1077.000*	NONTAXABLE PPA		88.81	
1077.000*	NONTAXABLE PPA ADJUST		0.02-	24,369.66
1078.000*	TAXABLE Rural Economic Reserve-B		6,285.76-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST		0.00	
1078.000*	NONTAXABLE Rural Economic Reserve-B		81.87-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST		0.00	6,367.63-
1083.000*	TAXABLE Mbr Rate Stability Mech-B		129,302.40-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST		111.40	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B		1,684.22-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST		0.00	130,875.22-

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ALL REVENUE CLASSES TOTALS:

5,733,243.01

PAYMENTS

TAXABLE PAYMENTS
NONTAXABLE PAYMENTS

6,537,351.48-
10,225.82-

PAYMENT TOTALS:

6,547,577.30-

GRAND TOTALS OF ALL ITEMS BOOKED

SALES TAXES

0004.000	NONTAXABLE STATE TAX	236.500	91,116.45	
0004.000	NONTAXABLE STATE TAX ADJUST	236.500	125.05-	90,991.40
0007.000	TAXABLE School Tax	241.300	1,675.07	
0007.000	TAXABLE School Tax ADJUST	241.300	44.96-	
0007.000	NONTAXABLE School Tax	241.300	12,602.84	
0007.000	NONTAXABLE School Tax ADJUST	241.300	13.10-	14,219.85
0007.001	TAXABLE Carlisle Co	241.310	375.85	
0007.001	TAXABLE Carlisle Co ADJUST	241.310	0.00	
0007.001	NONTAXABLE Carlisle Co	241.310	2,303.76	
0007.001	NONTAXABLE Carlisle Co ADJUST	241.310	0.22-	2,679.39

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1060.000*	TAXABLE Rural Economic Reserve-2 ADJUST	1,616.42	
1060.000*	NONTAXABLE Rural Economic Reserve-2	187.07-	
1060.000*	NONTAXABLE Rural Economic Reserve-2 ADJUST	0.00	405,901.38-
1061.000*	TAXABLE I-E Fuel Adj Clause	1,822.64	
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	1,822.64
1062.000*	TAXABLE I-E Environmental Surchar	1,341.59	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	1,341.59
1067.000*	TAXABLE I-E Mbr Rate Stability Me	870.64-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	870.64-
1068.000*	TAXABLE I-E Rural Economic Reserv	2,889.82-	
1068.000*	TAXABLE I-E Rural Economic Reserv ADJUST	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv ADJUST	0.00	2,889.82-
1069.000*	TAXABLE I-E PPA Direct Serve	229.74	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	229.74
1071.000*	TAXABLE Environmental Surcharge R	187,883.18	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	787.93-	
1071.000*	NONTAXABLE Environmental Surcharge R	677.02	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	187,772.27
1072.000*	TAXABLE Unwind Surcredit Adj Clau	1,717.99	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	87.77	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	6.20	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	1,811.96
1074.000*	TAXABLE Mbr Rate Stability Mechan	115,371.56-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	1,144.82	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	44.75-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	114,271.49-
1075.000*	TAXABLE Rural Economic Reserve	203,292.82-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	632.23	
1075.000*	NONTAXABLE Rural Economic Reserve	78.89-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	202,739.48-
1076.000*	TAXABLE Fuel Adj Clause	99,851.69	

1,822.64 FAC-IE

MAY 07, 2015 08:39

JACKSON PURCHASE ENERGY CORP
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BI-MESALRPT

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REVENUE MO/YR: 04/2015 / FROM: 08-APR-2015 08:54:19 / TO: 07-MAY-2015 08:39:35 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1076.000*	TAXABLE Fuel Adj Clause ADJUST	477.64-	
1076.000*	NONTAXABLE Fuel Adj Clause	359.81	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	99,733.86
1077.000*	TAXABLE PPA	19,588.37	
1077.000*	TAXABLE PPA ADJUST	29.89-	
1077.000*	NONTAXABLE PPA	70.58	
1077.000*	NONTAXABLE PPA ADJUST	0.00	19,629.06
1078.000*	TAXABLE Rural Economic Reserve-B	97,190.59-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	0.21	
1078.000*	NONTAXABLE Rural Economic Reserve-B	1,003.88-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	98,194.26-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	55,156.85-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	1.91	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	569.72-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	55,724.66-
ALL REVENUE CLASSES TOTALS:			4,227,214.58

PAYMENTS

TAXABLE PAYMENTS	5,251,471.30-
NONTAXABLE PAYMENTS	14,650.37-

PAYMENT TOTALS:

5,266,121.67-

GRAND TOTALS OF ALL ITEMS BOOKED

SALES TAXES

0004.000	NONTAXABLE STATE TAX	236.500	81,683.02	
0004.000	NONTAXABLE STATE TAX ADJUST	236.500	570.59-	81,112.43
0007.000	TAXABLE School Tax	241.300	1,735.90	
0007.000	TAXABLE School Tax ADJUST	241.300	273.76-	
0007.000	NONTAXABLE School Tax	241.300	8,539.58	
0007.000	NONTAXABLE School Tax ADJUST	241.300	36.73-	9,964.99
0007.001	TAXABLE Carlisle Co	241.310	368.46	
0007.001	TAXABLE Carlisle Co ADJUST	241.310	0.00	
0007.001	NONTAXABLE Carlisle Co	241.310	1,814.24	
0007.001	NONTAXABLE Carlisle Co ADJUST	241.310	12.10-	2,170.60
0007.002	TAXABLE Graves Co	241.320	842.41	
0007.002	TAXABLE Graves Co ADJUST	241.320	0.00	
0007.002	NONTAXABLE Graves Co	241.320	7,915.02	
0007.002	NONTAXABLE Graves Co ADJUST	241.320	4.42-	8,753.01

REVENUE MO/YR: 05/2015 / FROM: 07-MAY-2015 08:39:35 / TO: 08-JUN-2015 07:39:35 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1060.000*	TAXABLE Rural Economic Reserve-2 ADJUST	1,771.87	
1060.000*	NONTAXABLE Rural Economic Reserve-2	172.20-	
1060.000*	NONTAXABLE Rural Economic Reserve-2 ADJUST	24.79-	327,931.52-
1061.000*	TAXABLE I-E Fuel Adj Clause	2,587.29	
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	2,587.29
1062.000*	TAXABLE I-E Environmental Surchar	1,568.63	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	1,568.63
1067.000*	TAXABLE I-E Mbr Rate Stability Me	1,438.28-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	1,438.28-
1068.000*	TAXABLE I-E Rural Economic Reserv	3,476.55-	
1068.000*	TAXABLE I-E Rural Economic Reserv ADJUST	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv ADJUST	0.00	3,476.55-
1069.000*	TAXABLE I-E PPA Direct Serve	292.42	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	292.42
1071.000*	TAXABLE Environmental Surcharge R	143,450.32	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	538.17-	
1071.000*	NONTAXABLE Environmental Surcharge R	438.26	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	143,350.41
1072.000*	TAXABLE Unwind Surcredit Adj Clau	19.18	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	5.21-	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.11	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	14.08
1074.000*	TAXABLE Mbr Rate Stability Mechan	73,837.73-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	533.55	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	29.75-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	73,333.93-
1075.000*	TAXABLE Rural Economic Reserve	125,782.39-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	700.93	
1075.000*	NONTAXABLE Rural Economic Reserve	50.70-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	125,132.16-
1076.000*	TAXABLE Fuel Adj Clause	131,316.36	

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JUN 08, 2015 07:39

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

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REVENUE MO/YR: 05/2015 / FROM: 07-MAY-2015 08:39:35 / TO: 08-JUN-2015 07:39:35 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES

* - APPLIED TO CAPITAL CREDITS
- APPLIED TO TVA

GL-ALIAS

DETAIL AMOUNT

TOTAL AMOUNT

GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
1076.000* TAXABLE Fuel Adj Clause ADJUST	279.43-	131,438.12
1076.000* NONTAXABLE Fuel Adj Clause	401.19	
1076.000* NONTAXABLE Fuel Adj Clause ADJUST	0.00	
1077.000* TAXABLE PPA	19,677.98	19,673.09
1077.000* TAXABLE PPA ADJUST	65.01-	
1077.000* NONTAXABLE PPA	60.12	
1077.000* NONTAXABLE PPA ADJUST	0.00	
1078.000* TAXABLE Rural Economic Reserve-B	78,220.66-	78,759.62-
1078.000* TAXABLE Rural Economic Reserve-B ADJUST	33.59	
1078.000* NONTAXABLE Rural Economic Reserve-B	572.55-	
1078.000* NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	
1083.000* TAXABLE Mbr Rate Stability Mech-B	45,916.78-	46,233.86-
1083.000* TAXABLE Mbr Rate Stability Mech-B ADJUST	19.01	
1083.000* NONTAXABLE Mbr Rate Stability Mech-B	336.09-	
1083.000* NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	

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ALL REVENUE CLASSES TOTALS:

3,802,218.76

PAYMENTS

TAXABLE PAYMENTS
NONTAXABLE PAYMENTS

4,412,378.52-
11,983.45-

PAYMENT TOTALS:

4,424,361.97-

GRAND TOTALS OF ALL ITEMS BOOKED

SALES TAXES

GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
0004.000 NONTAXABLE STATE TAX	236.500	85,263.68
0004.000 NONTAXABLE STATE TAX ADJUST	236.500	
0007.000 TAXABLE School Tax	241.300	7,465.57
0007.000 TAXABLE School Tax ADJUST	241.300	
0007.000 NONTAXABLE School Tax	241.300	
0007.000 NONTAXABLE School Tax ADJUST	241.300	
0007.001 TAXABLE Carlisle Co	241.310	1,714.94
0007.001 TAXABLE Carlisle Co ADJUST	241.310	
0007.001 NONTAXABLE Carlisle Co	241.310	
0007.001 NONTAXABLE Carlisle Co ADJUST	241.310	
0007.002 TAXABLE Graves Co	241.320	7,099.43
0007.002 TAXABLE Graves Co ADJUST	241.320	
0007.002 NONTAXABLE Graves Co	241.320	
0007.002 NONTAXABLE Graves Co ADJUST	241.320	

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	212.72
1062.000*	TAXABLE I-E Environmental Surchar	3,056.77	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	3,056.77
1067.000*	TAXABLE I-E Mbr Rate Stability Me	1,408.09-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	1,408.09-
1068.000*	TAXABLE I-E Rural Economic Reserv	2,534.56-	
1068.000*	TAXABLE I-E Rural Economic Reserv ADJUST	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv ADJUST	0.00	2,534.56-
1069.000*	TAXABLE I-E PPA Direct Serve	259.38	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	259.38
1071.000*	TAXABLE Environmental Surcharge R	142,775.52	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	273.53-	
1071.000*	NONTAXABLE Environmental Surcharge R	186.31	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	230.05-	142,458.25
1072.000*	TAXABLE Unwind Surcredit Adj Clau	119.63	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	0.22-	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.17	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.06-	119.52
1074.000*	TAXABLE Mbr Rate Stability Mechan	135,016.89-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	208.00	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	68.07-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	1.16	134,875.80-
1075.000*	TAXABLE Rural Economic Reserve	137,286.46-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	336.13	
1075.000*	NONTAXABLE Rural Economic Reserve	69.23-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	1.18	137,018.38-
1076.000*	TAXABLE Fuel Adj Clause	203,314.49	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	255.71-	
1076.000*	NONTAXABLE Fuel Adj Clause	265.27	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	211.00-	203,113.05
1077.000*	TAXABLE PPA	26,215.45	

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AUG 07, 2015 13:17

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

BI-MESALRPT

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REVENUE MO/YR: 07/2015 / FROM: 09-JUL-2015 12:26:53 / TO: 07-AUG-2015 13:17:45 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1060.000*	TAXABLE Rural Economic Reserve-2 ADJUST	210.20	
1060.000*	NONTAXABLE Rural Economic Reserve-2	321.08-	
1060.000*	NONTAXABLE Rural Economic Reserve-2 ADJUST	11.04-	577,219.72-
1061.000*	TAXABLE I-E Fuel Adj Clause	422.97	
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	
			422.97
1062.000*	TAXABLE I-E Environmental Surchar	2,354.00	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	2,354.00
1067.000*	TAXABLE I-E Mbr Rate Stability Me	1,453.82-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	1,453.82-
1068.000*	TAXABLE I-E Rural Economic Reserv	2,186.18-	
1068.000*	TAXABLE I-E Rural Economic Reserv ADJUST	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv ADJUST	0.00	2,186.18-
1069.000*	TAXABLE I-E PPA Direct Serve	332.54	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	332.54
1071.000*	TAXABLE Environmental Surcharge R	287,338.51	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	273.53-	
1071.000*	NONTAXABLE Environmental Surcharge R	105.26	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	1.34-	287,168.90
1072.000*	TAXABLE Unwind Surcredit Adj Clau	848.84	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	1.50	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.31	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	850.65
1074.000*	TAXABLE Mbr Rate Stability Mechan	251,162.61-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	103.92	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	128.60-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	1.70	251,185.59-
1075.000*	TAXABLE Rural Economic Reserve	312,930.59-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	116.61	
1075.000*	NONTAXABLE Rural Economic Reserve	160.22-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	2.11	312,972.09-
1076.000*	TAXABLE Fuel Adj Clause	340,197.59	

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REVENUE MO/YR: 07/2015 / FROM: 09-JUL-2015 12:26:53 / TO: 07-AUG-2015 13:17:45 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES

GL-ALIAS

DETAIL AMOUNT

TOTAL AMOUNT

* - APPLIED TO CAPITAL CREDITS

- APPLIED TO TVA

1076.000*	TAXABLE Fuel Adj Clause ADJUST		336.34-	
1076.000*	NONTAXABLE Fuel Adj Clause		124.62	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST		1.59-	339,984.28
1077.000*	TAXABLE PPA		43,073.96	
1077.000*	TAXABLE PPA ADJUST		35.22-	
1077.000*	NONTAXABLE PPA		15.78	
1077.000*	NONTAXABLE PPA ADJUST		0.20-	43,054.32
1078.000*	TAXABLE Rural Economic Reserve-B		138,826.08-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST		310.50	
1078.000*	NONTAXABLE Rural Economic Reserve-B		5.24-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST		0.00	138,520.82-
1083.000*	TAXABLE Mbr Rate Stability Mech-B		111,424.02-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST		253.63	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B		4.20-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST		0.00	111,174.59-

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ALL REVENUE CLASSES TOTALS:

5,856,320.34

PAYMENTS

TAXABLE PAYMENTS

5,425,543.10-

NONTAXABLE PAYMENTS

5,508.55-

PAYMENT TOTALS:

5,431,051.65-

GRAND TOTALS OF ALL ITEMS BOOKED

SALES TAXES

0004.000	NONTAXABLE STATE TAX	236.500	105,448.49	
0004.000	NONTAXABLE STATE TAX ADJUST	236.500	17.59	105,466.08
0007.000	TAXABLE School Tax	241.300	2,107.77	
0007.000	TAXABLE School Tax ADJUST	241.300	2.10-	
0007.000	NONTAXABLE School Tax	241.300	9,934.76	
0007.000	NONTAXABLE School Tax ADJUST	241.300	0.15-	12,040.28
0007.001	TAXABLE Carlisle Co	241.310	624.67	
0007.001	TAXABLE Carlisle Co ADJUST	241.310	0.00	
0007.001	NONTAXABLE Carlisle Co	241.310	2,080.00	
0007.001	NONTAXABLE Carlisle Co ADJUST	241.310	8.20	2,712.87
0007.002	TAXABLE Graves Co	241.320	1,194.61	
0007.002	TAXABLE Graves Co ADJUST	241.320	0.00	
0007.002	NONTAXABLE Graves Co	241.320	9,688.82	
0007.002	NONTAXABLE Graves Co ADJUST	241.320	0.33-	10,883.10

SEP 08, 2015 07:47

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

BI-MESALRPT

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REVENUE MO/YR: 08/2015 / FROM: 07-AUG-2015 13:17:45 / TO: 08-SEP-2015 07:47:29 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	981.44
1062.000*	TAXABLE I-E Environmental Surchar	2,454.22	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	2,454.22
1067.000*	TAXABLE I-E Mbr Rate Stability Me	1,021.11-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	1,021.11-
1068.000*	TAXABLE I-E Rural Economic Reserv	3,032.48-	
1068.000*	TAXABLE I-E Rural Economic Reserv ADJUST	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv ADJUST	0.00	3,032.48-
1069.000*	TAXABLE I-E PPA Direct Serve	238.10	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	238.10
1071.000*	TAXABLE Environmental Surcharge R	420,139.99	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	903.64-	
1071.000*	NONTAXABLE Environmental Surcharge R	1,304.97	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.19-	420,541.13
1072.000*	TAXABLE Unwind Surcredit Adj Clau	24.35	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	1.02-	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.19	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	23.52
1074.000*	TAXABLE Mbr Rate Stability Mechan	176,710.75-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	739.08	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	90.72-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.11	176,062.28-
1075.000*	TAXABLE Rural Economic Reserve	242,540.25-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	966.42	
1075.000*	NONTAXABLE Rural Economic Reserve	124.50-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.15	241,698.18-
1076.000*	TAXABLE Fuel Adj Clause	66,093.87	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	461.39-	
1076.000*	NONTAXABLE Fuel Adj Clause	205.28	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.03-	65,837.73
1077.000*	TAXABLE PPA	37,620.98	

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OCT 08, 2015 07:43

JACKSON PURCHASE ENERGY CORP
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BI-MESALRPT

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REVENUE MO/YR: 09/2015 / FROM: 08-SEP-2015 07:47:29 / TO: 08-OCT-2015 07:43:33 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1056.000*	TAXABLE MRSM-2 ADJUST	113.71-	
1056.000*	NONTAXABLE MRSM-2	0.00	
1056.000*	NONTAXABLE MRSM-2 ADJUST	0.00	113.71-
1060.000*	TAXABLE Rural Economic Reserve-2	486,351.18-	
1060.000*	TAXABLE Rural Economic Reserve-2 ADJUST	48,096.31	
1060.000*	NONTAXABLE Rural Economic Reserve-2	329.03-	
1060.000*	NONTAXABLE Rural Economic Reserve-2 ADJUST	17.11-	438,601.01-
1061.000*	TAXABLE I-E Fuel Adj Clause	588.42	
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	588.42
1062.000*	TAXABLE I-E Environmental Surchar	1,660.96	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	1,660.96
1067.000*	TAXABLE I-E Mbr Rate Stability Me	846.89-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	846.89-
1068.000*	TAXABLE I-E Rural Economic Reserv	1,844.63-	
1068.000*	TAXABLE I-E Rural Economic Reserv ADJUST	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv ADJUST	0.00	1,844.63-
1069.000*	TAXABLE I-E PPA Direct Serve	368.08	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	368.08
1071.000*	TAXABLE Environmental Surcharge R	181,198.30	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	311.26-	
1071.000*	NONTAXABLE Environmental Surcharge R	151.48	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.24-	181,038.28
1072.000*	TAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	1.61-	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	1.61-
1074.000*	TAXABLE Mbr Rate Stability Mechan	69,202.07-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	130.92	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	41.34-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.20	69,112.29-
1075.000*	TAXABLE Rural Economic Reserve	89,998.11-	

588.42 FAC-IE

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JACKSON PURCHASE ENERGY CORP
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REVENUE MO/YR: 09/2015 / FROM: 08-SEP-2015 07:47:29 / TO: 08-OCT-2015 07:43:33 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1075.000*	TAXABLE Rural Economic Reserve ADJUST	409.33	
1075.000*	NONTAXABLE Rural Economic Reserve	53.76-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.25	89,642.29-
1076.000*	TAXABLE Fuel Adj Clause	5,417.30-	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	3.80	
1076.000*	NONTAXABLE Fuel Adj Clause	4.55-	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.10-	5,418.15-
1077.000*	TAXABLE PPA	21,726.39	
1077.000*	TAXABLE PPA ADJUST	34.66-	
1077.000*	NONTAXABLE PPA	18.17	
1077.000*	NONTAXABLE PPA ADJUST	0.03-	21,709.87
1078.000*	TAXABLE Rural Economic Reserve-B	40,743.46-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	105.31-	
1078.000*	NONTAXABLE Rural Economic Reserve-B	55.50-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	40,904.27-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	31,329.11-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	77.33-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	42.67-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	31,449.11-
ALL REVENUE CLASSES TOTALS:			2,690,682.09

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5,418.15-

PAYMENTS

TAXABLE PAYMENTS	5,906,990.88-
NONTAXABLE PAYMENTS	13,649.85-

PAYMENT TOTALS:

5,920,640.73-

GRAND TOTALS OF ALL ITEMS BOOKED

SALES TAXES

0004.000	NONTAXABLE STATE TAX	236.500	95,427.83	
0004.000	NONTAXABLE STATE TAX ADJUST	236.500	148,145.16-	52,717.33-
0007.000	TAXABLE School Tax	241.300	2,274.39	
0007.000	TAXABLE School Tax ADJUST	241.300	144.78-	
0007.000	NONTAXABLE School Tax	241.300	8,843.93	
0007.000	NONTAXABLE School Tax ADJUST	241.300	9.13-	10,964.41
0007.001	TAXABLE Carlisle Co	241.310	758.76	
0007.001	TAXABLE Carlisle Co ADJUST	241.310	0.00	
0007.001	NONTAXABLE Carlisle Co	241.310	1,840.37	
0007.001	NONTAXABLE Carlisle Co ADJUST	241.310	0.00	2,599.13

10/2015

NOV 09, 2015 08:02

JACKSON PURCHASE ENERGY CORP
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CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1055.000*	TAXABLE MRSM-2B ADJUST	8.62	
1055.000*	NONTAXABLE MRSM-2B	0.00	
1055.000*	NONTAXABLE MRSM-2B ADJUST	0.00	8.62
1056.000*	TAXABLE MRSM-2	0.00	
1056.000*	TAXABLE MRSM-2 ADJUST	105.96	
1056.000*	NONTAXABLE MRSM-2	0.00	
1056.000*	NONTAXABLE MRSM-2 ADJUST	0.00	105.96
1060.000*	TAXABLE Rural Economic Reserve-2	310,518.72-	
1060.000*	TAXABLE Rural Economic Reserve-2 ADJUST	55,550.99-	
1060.000*	NONTAXABLE Rural Economic Reserve-2	253.82-	
1060.000*	NONTAXABLE Rural Economic Reserve-2 ADJUST	139.45-	366,462.98-
1061.000*	TAXABLE I-E Fuel Adj Clause	744.14	
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	
			744.14
1062.000*	TAXABLE I-E Environmental Surchar	1,620.08	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	1,620.08
1063.000*	TAXABLE I-E Unwind Surcredit Adj	0.00	
1063.000*	TAXABLE I-E Unwind Surcredit Adj ADJUST	0.14	
1063.000*	NONTAXABLE I-E Unwind Surcredit Adj	0.00	
1063.000*	NONTAXABLE I-E Unwind Surcredit Adj ADJUST	0.00	0.14
1067.000*	TAXABLE I-E Mbr Rate Stability Me	634.22-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	634.22-
1068.000*	TAXABLE I-E Rural Economic Reserv	2,073.19-	
1068.000*	TAXABLE I-E Rural Economic Reserv ADJUST	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv ADJUST	0.00	2,073.19-
1069.000*	TAXABLE I-E PPA Direct Serve	285.71	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	285.71
1071.000*	TAXABLE Environmental Surcharge R	143,289.43	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	4.16-	
1071.000*	NONTAXABLE Environmental Surcharge R	181.75	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	2.65-	143,464.37
1072.000*	TAXABLE Unwind Surcredit Adj Clau	86.73-	

744.14 FAC-IE

NOV 09, 2015 08:02

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

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REVENUE MO/YR: 10/2015 / FROM: 08-OCT-2015 07:43:33 / TO: 09-NOV-2015 08:02:55 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES GL-ALIAS DETAIL AMOUNT TOTAL AMOUNT

* - APPLIED TO CAPITAL CREDITS
- APPLIED TO TVA

1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	23.01	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.16-	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	63.88-
1074.000*	TAXABLE Mbr Rate Stability Mechan	19,770.76-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	96.02	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	19.64-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	1.47	19,692.91-
1075.000*	TAXABLE Rural Economic Reserve	87,068.94-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	67.94	
1075.000*	NONTAXABLE Rural Economic Reserve	86.64-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	1.91	87,085.73-
1076.000*	TAXABLE Fuel Adj Clause	8,368.63	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	41.92-	
1076.000*	NONTAXABLE Fuel Adj Clause	10.62	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.08	8,337.41
1077.000*	TAXABLE PPA	11,275.24	
1077.000*	TAXABLE PPA ADJUST	6.70	
1077.000*	NONTAXABLE PPA	14.29	
1077.000*	NONTAXABLE PPA ADJUST	0.32-	11,295.91
1078.000*	TAXABLE Rural Economic Reserve-B	46,001.08-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	70.16-	
1078.000*	NONTAXABLE Rural Economic Reserve-B	82.17-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	46,153.41-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	10,446.01-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	54.28-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	18.65-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	10,518.94-

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ALL REVENUE CLASSES TOTALS:

4,427,388.74

PAYMENTS

TAXABLE PAYMENTS
NONTAXABLE PAYMENTS

5,141,686.87-
9,921.21-

PAYMENT TOTALS:

5,151,608.08-

GRAND TOTALS OF ALL ITEMS BOOKED

SALES TAXES

0004.000 NONTAXABLE STATE TAX
0004.000 NONTAXABLE STATE TAX ADJUST

236.500
236.500

99,427.95
1,491.62-

97,936.33

REVENUE MO/YR: 11/2015 / FROM: 09-NOV-2015 08:02:55 / TO: 08-DEC-2015 05:39:17 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES

	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	250.84-
FAC - IE			
1062.000*	TAXABLE I-E Environmental Surchar	1,681.15	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	1,681.15
1067.000*	TAXABLE I-E Mbr Rate Stability Me	878.49-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	878.49-
1068.000*	TAXABLE I-E Rural Economic Reserv	1,156.23-	
1068.000*	TAXABLE I-E Rural Economic Reserv ADJUST	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv ADJUST	0.00	1,156.23-
1069.000*	TAXABLE I-E PPA Direct Serve	503.18	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	503.18
1071.000*	TAXABLE Environmental Surcharge R	126,478.86	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	1,355.91-	
1071.000*	NONTAXABLE Environmental Surcharge R	373.91	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	1.77-	125,495.09
1072.000*	TAXABLE Unwind Surcredit Adj Clau	17.24	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	0.48-	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.10	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	16.86
1074.000*	TAXABLE Mbr Rate Stability Mechan	37,397.52-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	1,974.19	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	34.23-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.86	35,456.70-
1075.000*	TAXABLE Rural Economic Reserve	54,288.78-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	2,305.36	
1075.000*	NONTAXABLE Rural Economic Reserve	50.37-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	1.27	52,032.52-
1076.000*	TAXABLE Fuel Adj Clause	61,322.53	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	525.84-	
1076.000*	NONTAXABLE Fuel Adj Clause	181.27	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.86-	60,977.10
FAC			
1077.000*	TAXABLE PPA	38,483.08	

JAN 12, 2016 01:05

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

BI-MESALRPT

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REVENUE MO/YR: 12/2015 / FROM: 08-DEC-2015 05:39:17 / TO: 12-JAN-2016 01:05:09 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES

* - APPLIED TO CAPITAL CREDITS
- APPLIED TO TVA

GL-ALIAS

DETAIL AMOUNT

TOTAL AMOUNT

1054.000*	TAXABLE Rural Economic Reserve-2B ADJUST	880.93-	
1054.000*	NONTAXABLE Rural Economic Reserve-2B	0.00	
1054.000*	NONTAXABLE Rural Economic Reserve-2B ADJUST	0.00	880.93-
1056.000*	TAXABLE MRSM-2	0.00	
1056.000*	TAXABLE MRSM-2 ADJUST	139.03-	
1056.000*	NONTAXABLE MRSM-2	0.00	
1056.000*	NONTAXABLE MRSM-2 ADJUST	0.00	139.03-
1060.000*	TAXABLE Rural Economic Reserve-2	389,054.43-	
1060.000*	TAXABLE Rural Economic Reserve-2 ADJUST	3,309.58	
1060.000*	NONTAXABLE Rural Economic Reserve-2	374.39-	
1060.000*	NONTAXABLE Rural Economic Reserve-2 ADJUST	15.91	386,103.33-
1061.000*	TAXABLE I-E Fuel Adj Clause	340.26	
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	340.26
1062.000*	TAXABLE I-E Environmental Surchar	2,133.99	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	2,133.99
1067.000*	TAXABLE I-E Mbr Rate Stability Me	389.23-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	389.23-
1068.000*	TAXABLE I-E Rural Economic Reserv	2,523.74-	
1068.000*	TAXABLE I-E Rural Economic Reserv ADJUST	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv ADJUST	0.00	2,523.74-
1069.000*	TAXABLE I-E PPA Direct Serve	365.24	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	365.24
1071.000*	TAXABLE Environmental Surcharge R	221,803.24	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	2,893.35-	
1071.000*	NONTAXABLE Environmental Surcharge R	935.80	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	11.37-	219,834.32
1072.000*	TAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	0.04	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	0.04
1074.000*	TAXABLE Mbr Rate Stability Mechan	74,611.69-	

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JACKSON PURCHASE ENERGY CORP
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REVENUE MO/YR: 12/2015 / FROM: 08-DEC-2015 05:39:17 / TO: 12-JAN-2016 01:05:09 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES

	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	3,601.56	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	66.62-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	5.87	71,070.88-
1075.000*	TAXABLE Rural Economic Reserve	93,150.04-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	4,913.09	
1075.000*	NONTAXABLE Rural Economic Reserve	83.20-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	7.33	88,312.82-
1076.000*	TAXABLE Fuel Adj Clause	127,040.58	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	1,471.70-	
1076.000*	NONTAXABLE Fuel Adj Clause	536.00	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	6.52-	126,098.36
1077.000*	TAXABLE PPA	54,828.36	
1077.000*	TAXABLE PPA ADJUST	870.85-	
1077.000*	NONTAXABLE PPA	231.32	
1077.000*	NONTAXABLE PPA ADJUST	2.81-	54,186.02
1078.000*	TAXABLE Rural Economic Reserve-B	31,717.29-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	2,142.86-	
1078.000*	NONTAXABLE Rural Economic Reserve-B	331.62-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	34,191.77-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	25,638.37-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	1,598.93-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	268.06-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	27,505.36-

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ALL REVENUE CLASSES TOTALS:

4,719,443.16

PAYMENTS

TAXABLE PAYMENTS	5,119,415.62-
NONTAXABLE PAYMENTS	12,553.78-

PAYMENT TOTALS:

5,131,969.40-

GRAND TOTALS OF ALL ITEMS BOOKED

SALES TAXES

0004.000	NONTAXABLE STATE TAX	236.500	103,447.43	
0004.000	NONTAXABLE STATE TAX ADJUST	236.500	5,250.70-	98,196.73
0007.000	TAXABLE Ballard Co	241.300	2,221.60	
0007.000	TAXABLE Ballard Co ADJUST	241.300	43.23	
0007.000	NONTAXABLE Ballard Co	241.300	7,997.19	
0007.000	NONTAXABLE Ballard Co ADJUST	241.300	0.04-	10,261.98

REVENUE MO/YR: 01/2016 / FROM: 12-JAN-2016 01:05:09 / TO: 05-FEB-2016 13:12:21 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1056.000*	TAXABLE MRSM-2 ADJUST	370.04	
1056.000*	NONTAXABLE MRSM-2	0.00	
1056.000*	NONTAXABLE MRSM-2 ADJUST	0.00	370.04
1060.000*	TAXABLE Rural Economic Reserve-2	528,933.39-	
1060.000*	TAXABLE Rural Economic Reserve-2 ADJUST	10,413.87	
1060.000*	NONTAXABLE Rural Economic Reserve-2	394.18-	
1060.000*	NONTAXABLE Rural Economic Reserve-2 ADJUST	35.13	518,878.57-
1061.000*	TAXABLE I-E Fuel Adj Clause	541.81	
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	541.81
1062.000*	TAXABLE I-E Environmental Surchar	2,207.11	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	2,207.11
1067.000*	TAXABLE I-E Mbr Rate Stability Me	338.33-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	338.33-
1068.000*	TAXABLE I-E Rural Economic Reserv	455.82-	
1068.000*	TAXABLE I-E Rural Economic Reserv ADJUST	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv ADJUST	0.00	455.82-
1069.000*	TAXABLE I-E PPA Direct Serve	295.51	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	295.51
1071.000*	TAXABLE Environmental Surcharge R	245,661.79	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	683.32-	
1071.000*	NONTAXABLE Environmental Surcharge R	122.96	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	13.11-	245,088.32
1072.000*	TAXABLE Unwind Surcredit Adj Clau	234.20-	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	1.73	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.11-	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	232.58-
1074.000*	TAXABLE Mbr Rate Stability Mechan	69,750.95-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	3,835.23	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	48.31-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	5.19	65,958.84-
1075.000*	TAXABLE Rural Economic Reserve	47,386.60-	

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541.81

FEB 05, 2016 13:12

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

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REVENUE MO/YR: 01/2016 / FROM: 12-JAN-2016 01:05:09 / TO: 05-FEB-2016 13:12:21 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1075.000*	TAXABLE Rural Economic Reserve ADJUST	2,537.48	
1075.000*	NONTAXABLE Rural Economic Reserve	32.81-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	3.53	44,878.40-
1076.000*	TAXABLE Fuel Adj Clause	27,080.40-	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	380.27-	
1076.000*	NONTAXABLE Fuel Adj Clause	13.55-	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	1.45	27,472.77-
1077.000*	TAXABLE PPA	66,907.57	
1077.000*	TAXABLE PPA ADJUST	130.01-	
1077.000*	NONTAXABLE PPA	33.48	
1077.000*	NONTAXABLE PPA ADJUST	3.46-	66,807.58
1078.000*	TAXABLE Rural Economic Reserve-B	19,098.47-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	2,232.07-	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.25-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	21,330.79-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	19,065.12-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	2,228.26-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	0.25-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	21,293.63-

27,472.77-

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ALL REVENUE CLASSES TOTALS: 5,859,714.76

PAYMENTS

TAXABLE PAYMENTS	4,876,364.64-
NONTAXABLE PAYMENTS	3,898.43-

PAYMENT TOTALS: 4,880,263.07-

GRAND TOTALS OF ALL ITEMS BOOKED

SALES TAXES

0004.000	NONTAXABLE STATE TAX	236.500	108,354.78	
0004.000	NONTAXABLE STATE TAX ADJUST	236.500	1,157.33	109,512.11
0007.000	TAXABLE Ballard Co	241.300	2,170.69	
0007.000	TAXABLE Ballard Co ADJUST	241.300	0.00	
0007.000	NONTAXABLE Ballard Co	241.300	10,577.63	
0007.000	NONTAXABLE Ballard Co ADJUST	241.300	7.75	12,756.07
0007.001	TAXABLE Carlisle Co	241.310	482.75	
0007.001	TAXABLE Carlisle Co ADJUST	241.310	0.00	
0007.001	NONTAXABLE Carlisle Co	241.310	2,105.53	
0007.001	NONTAXABLE Carlisle Co ADJUST	241.310	51.51-	2,536.77

MAR 07, 2016 09:39

JACKSON PURCHASE ENERGY CORP
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REVENUE MO/YR: 02/2016 / FROM: 05-FEB-2016 13:12:21 / TO: 07-MAR-2016 09:39:39 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1053.000*	TAXABLE Demand Charge 3000 KW Mar ADJUST	0.00	
1053.000*	NONTAXABLE Demand Charge 3000 KW Mar	0.00	
1053.000*	NONTAXABLE Demand Charge 3000 KW Mar ADJUST	0.00	47,721.03
1060.000*	TAXABLE Rural Economic Reserve-2	528,593.83-	
1060.000*	TAXABLE Rural Economic Reserve-2 ADJUST	11,633.65	
1060.000*	NONTAXABLE Rural Economic Reserve-2	409.67-	
1060.000*	NONTAXABLE Rural Economic Reserve-2 ADJUST	27.05	517,342.80-
1061.000*	TAXABLE I-E Fuel Adj Clause	389.15	
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	
			389.15
1062.000*	TAXABLE I-E Environmental Surchar	2,271.71	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	2,271.71
1067.000*	TAXABLE I-E Mbr Rate Stability Me	428.01-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	428.01-
1068.000*	TAXABLE I-E Rural Economic Reserv	42.30-	
1068.000*	TAXABLE I-E Rural Economic Reserv ADJUST	6.92-	
1068.000*	NONTAXABLE I-E Rural Economic Reserv	0.00	
1068.000*	NONTAXABLE I-E Rural Economic Reserv ADJUST	0.00	49.22-
1069.000*	TAXABLE I-E PPA Direct Serve	373.96	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	373.96
1071.000*	TAXABLE Environmental Surcharge R	305,840.98	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	1,202.82-	
1071.000*	NONTAXABLE Environmental Surcharge R	159.46	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	17.24-	304,780.38
1072.000*	TAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	0.57	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	0.57
1074.000*	TAXABLE Mbr Rate Stability Mechan	71,010.06-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	3,844.16	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	51.27-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	5.55	67,211.62-
1075.000*	TAXABLE Rural Economic Reserve	191,359.53-	

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JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

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REVENUE MO/YR: 02/2016 / FROM: 05-FEB-2016 13:12:21 / TO: 07-MAR-2016 09:39:39 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES GL-ALIAS DETAIL AMOUNT TOTAL AMOUNT

* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1075.000*	TAXABLE Rural Economic Reserve ADJUST	9,844.53	
1075.000*	NONTAXABLE Rural Economic Reserve	138.18-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	14.93	181,638.25-
1076.000*	TAXABLE Fuel Adj Clause	79,518.17	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	96.90-	
1076.000*	NONTAXABLE Fuel Adj Clause	41.44	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	4.48-	79,458.23
1077.000*	TAXABLE PPA	75,597.47	
1077.000*	TAXABLE PPA ADJUST	308.11-	
1077.000*	NONTAXABLE PPA	39.41	
1077.000*	NONTAXABLE PPA ADJUST	4.26-	75,324.51
1078.000*	TAXABLE Rural Economic Reserve-B	47,375.11-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	5,910.37-	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.00	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	53,285.48-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	19,245.97-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	2,393.69-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	0.00	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	21,639.66-

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ALL REVENUE CLASSES TOTALS:

5,948,876.54

PAYMENTS

TAXABLE PAYMENTS
NONTAXABLE PAYMENTS

6,177,819.06-
3,945.45-

PAYMENT TOTALS:

6,181,764.51-

GRAND TOTALS OF ALL ITEMS BOOKED

SALES TAXES

0004.000	NONTAXABLE STATE TAX	236.500	107,607.55	
0004.000	NONTAXABLE STATE TAX ADJUST	236.500	9,830.14	117,437.69
0007.000	TAXABLE Ballard Co	241.300	2,093.26	
0007.000	TAXABLE Ballard Co ADJUST	241.300	106.91-	
0007.000	NONTAXABLE Ballard Co	241.300	11,754.19	
0007.000	NONTAXABLE Ballard Co ADJUST	241.300	78.00-	13,662.54
0007.001	TAXABLE Carlisle Co	241.310	465.40	
0007.001	TAXABLE Carlisle Co ADJUST	241.310	0.28	
0007.001	NONTAXABLE Carlisle Co	241.310	2,220.56	
0007.001	NONTAXABLE Carlisle Co ADJUST	241.310	2.04	2,688.28

APR 07, 2016 06:35

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

BI-MESALRPT

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REVENUE MO/YR: 03/2016 / FROM: 07-MAR-2016 09:39:39 / TO: 07-APR-2016 06:35:51 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES

GL-ALIAS

DETAIL AMOUNT

TOTAL AMOUNT

* - APPLIED TO CAPITAL CREDITS

- APPLIED TO TVA

1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	182.08
1062.000*	TAXABLE I-E Environmental Surchar	1,873.70	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	1,873.70
1067.000*	TAXABLE I-E Mbr Rate Stability Me	374.11-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	374.11-
1069.000*	TAXABLE I-E PPA Direct Serve	344.69	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	344.69
1071.000*	TAXABLE Environmental Surcharge R	225,454.87	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	160.29-	
1071.000*	NONTAXABLE Environmental Surcharge R	104.24	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	5.40-	225,393.42
1072.000*	TAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	0.02-	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	0.02-
1074.000*	TAXABLE Mbr Rate Stability Mechan	39,508.64-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	1,592.16	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	26.57-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	1.38	37,941.67-
1075.000*	TAXABLE Rural Economic Reserve	174,492.07-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	6,986.55	
1075.000*	NONTAXABLE Rural Economic Reserve	117.42-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	6.08	167,616.86-
1076.000*	TAXABLE Fuel Adj Clause	84,589.24	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	55.44-	
1076.000*	NONTAXABLE Fuel Adj Clause	39.12	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	2.03-	84,570.89
1077.000*	TAXABLE PPA	47,609.07	
1077.000*	TAXABLE PPA ADJUST	36.94-	
1077.000*	NONTAXABLE PPA	22.02	
1077.000*	NONTAXABLE PPA ADJUST	1.15-	47,593.00
1078.000*	TAXABLE Rural Economic Reserve-B	16,522.80-	

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MAY 06, 2016 12:23

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

BI-MESALRPT

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REVENUE MO/YR: 04/2016 / FROM: 07-APR-2016 06:35:51 / TO: 06-MAY-2016 12:23:39 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1060.000*	TAXABLE Rural Economic Reserve-2 ADJUST	19,161.73	
1060.000*	NONTAXABLE Rural Economic Reserve-2	225.85-	
1060.000*	NONTAXABLE Rural Economic Reserve-2 ADJUST	15.94-	329,653.80-
1061.000*	TAXABLE I-E Fuel Adj Clause	212.30	
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	212.30
1062.000*	TAXABLE I-E Environmental Surchar	2,638.34	
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	2,638.34
1067.000*	TAXABLE I-E Mbr Rate Stability Me	512.31-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	512.31-
1069.000*	TAXABLE I-E PPA Direct Serve	443.51	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	443.51
1071.000*	TAXABLE Environmental Surcharge R	147,569.31	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	475.26-	
1071.000*	NONTAXABLE Environmental Surcharge R	201.06	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	147.73-	147,147.38
1072.000*	TAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	0.20	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	0.20
1074.000*	TAXABLE Mbr Rate Stability Mechan	24,472.51-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	962.57	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	55.54-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	40.80	23,524.68-
1075.000*	TAXABLE Rural Economic Reserve	114,738.25-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	4,024.68	
1075.000*	NONTAXABLE Rural Economic Reserve	260.38-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	191.29	110,782.66-
1076.000*	TAXABLE Fuel Adj Clause	50,852.39	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	134.54-	
1076.000*	NONTAXABLE Fuel Adj Clause	69.31	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	50.91-	50,736.25
1077.000*	TAXABLE PPA	30,411.43	

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05/2016

JUN 09, 2016 07:17

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

BI-MESALRPT

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REVENUE MO/YR: 05/2016 / FROM: 06-MAY-2016 12:23:39 / TO: 09-JUN-2016 07:17:15 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES

	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
0106.000*#	TAXABLE 250 W HPS ADJUST	0.00	
0106.000*#	NONTAXABLE 250 W HPS	15.25	
0106.000*#	NONTAXABLE 250 W HPS ADJUST	0.00	16,024.24
0107.000*#	TAXABLE 175 W Metal Halide	483.08	
0107.000*#	TAXABLE 175 W Metal Halide ADJUST	0.00	
0107.000*#	NONTAXABLE 175 W Metal Halide	0.00	
0107.000*#	NONTAXABLE 175 W Metal Halide ADJUST	0.00	483.08
0109.000*#	TAXABLE 400 W Metal Halide	3,553.39	
0109.000*#	TAXABLE 400 W Metal Halide ADJUST	0.00	
0109.000*#	NONTAXABLE 400 W Metal Halide	0.00	
0109.000*#	NONTAXABLE 400 W Metal Halide ADJUST	0.00	3,553.39
0110.000*#	TAXABLE 400 W MV	9,607.31	
0110.000*#	TAXABLE 400 W MV ADJUST	0.00	
0110.000*#	NONTAXABLE 400 W MV	0.00	
0110.000*#	NONTAXABLE 400 W MV ADJUST	0.00	9,607.31
0111.000*#	TAXABLE 1000 W Metal Halide	6,426.69	
0111.000*#	TAXABLE 1000 W Metal Halide ADJUST	0.00	
0111.000*#	NONTAXABLE 1000 W Metal Halide	0.00	
0111.000*#	NONTAXABLE 1000 W Metal Halide ADJUST	0.00	6,426.69
1051.000*	TAXABLE Primary Meter Discount	3,916.29-	
1051.000*	TAXABLE Primary Meter Discount ADJUST	0.00	
1051.000*	NONTAXABLE Primary Meter Discount	0.00	
1051.000*	NONTAXABLE Primary Meter Discount ADJUST	0.00	3,916.29-
1052.000*	TAXABLE Demand Charge 3000 KW Vul	47,721.03	
1052.000*	TAXABLE Demand Charge 3000 KW Vul ADJUST	0.00	
1052.000*	NONTAXABLE Demand Charge 3000 KW Vul	0.00	
1052.000*	NONTAXABLE Demand Charge 3000 KW Vul ADJUST	0.00	47,721.03
1053.000*	TAXABLE Demand Charge 3000 KW Mar	47,721.03	
1053.000*	TAXABLE Demand Charge 3000 KW Mar ADJUST	0.00	
1053.000*	NONTAXABLE Demand Charge 3000 KW Mar	0.00	
1053.000*	NONTAXABLE Demand Charge 3000 KW Mar ADJUST	0.00	47,721.03
1060.000*	TAXABLE Rural Economic Reserve-2	349,676.56-	
1060.000*	TAXABLE Rural Economic Reserve-2 ADJUST	23,799.71	
1060.000*	NONTAXABLE Rural Economic Reserve-2	144.85-	
1060.000*	NONTAXABLE Rural Economic Reserve-2 ADJUST	77.90-	326,099.60-
1061.000*	TAXABLE I-E Fuel Adj Clause	102.21-	
1061.000*	TAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause	0.00	
1061.000*	NONTAXABLE I-E Fuel Adj Clause ADJUST	0.00	
1062.000*	TAXABLE I-E Environmental Surchar	5,104.43	

102.21-

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JUN 09, 2016 07:17

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

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REVENUE MO/YR: 05/2016 / FROM: 06-MAY-2016 12:23:39 / TO: 09-JUN-2016 07:17:15 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	5,104.43
1067.000*	TAXABLE I-E Mbr Rate Stability Me	758.37-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	758.37-
1069.000*	TAXABLE I-E PPA Direct Serve	706.34	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	706.34
1071.000*	TAXABLE Environmental Surcharge R	116,241.42	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	344.70-	
1071.000*	NONTAXABLE Environmental Surcharge R	36.82	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	1.62-	115,931.92
1072.000*	TAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	0.01	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	0.01
1074.000*	TAXABLE Mbr Rate Stability Mechan	30,958.67-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	127.92	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	16.58-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.63	30,846.70-
1075.000*	TAXABLE Rural Economic Reserve	94,091.11-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	443.32	
1075.000*	NONTAXABLE Rural Economic Reserve	50.39-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	2.18	93,696.00-
1076.000*	TAXABLE Fuel Adj Clause	11,574.66	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	65.87-	
1076.000*	NONTAXABLE Fuel Adj Clause	3.67	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.31-	11,512.15
1077.000*	TAXABLE PPA	32,315.26	
1077.000*	TAXABLE PPA ADJUST	86.37-	
1077.000*	NONTAXABLE PPA	10.25	
1077.000*	NONTAXABLE PPA ADJUST	0.42-	32,238.72
1078.000*	TAXABLE Rural Economic Reserve-B	33,784.03-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	5.57	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.00	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	33,778.46-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	22,030.08-	

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06/2016

JUL 08, 2016 10:39

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

BI-MESALRPT

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REVENUE MO/YR: 06/2016 / FROM: 09-JUN-2016 07:17:15 / TO: 08-JUL-2016 10:39:57 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
0106.000*# TAXABLE 250 W HPS ADJUST		0.00	
0106.000*# NONTAXABLE 250 W HPS		15.25	
0106.000*# NONTAXABLE 250 W HPS ADJUST		0.00	16,096.90
0107.000*# TAXABLE 175 W Metal Halide		483.08	
0107.000*# TAXABLE 175 W Metal Halide ADJUST		0.00	
0107.000*# NONTAXABLE 175 W Metal Halide		0.00	
0107.000*# NONTAXABLE 175 W Metal Halide ADJUST		0.00	483.08
0109.000*# TAXABLE 400 W Metal Halide		3,519.10	
0109.000*# TAXABLE 400 W Metal Halide ADJUST		0.00	
0109.000*# NONTAXABLE 400 W Metal Halide		0.00	
0109.000*# NONTAXABLE 400 W Metal Halide ADJUST		0.00	3,519.10
0110.000*# TAXABLE 400 W MV		9,468.23	
0110.000*# TAXABLE 400 W MV ADJUST		0.00	
0110.000*# NONTAXABLE 400 W MV		0.00	
0110.000*# NONTAXABLE 400 W MV ADJUST		0.00	9,468.23
0111.000*# TAXABLE 1000 W Metal Halide		6,882.52	
0111.000*# TAXABLE 1000 W Metal Halide ADJUST		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide ADJUST		0.00	6,882.52
1051.000* TAXABLE Primary Meter Discount		3,974.42-	
1051.000* TAXABLE Primary Meter Discount ADJUST		0.31	
1051.000* NONTAXABLE Primary Meter Discount		0.00	
1051.000* NONTAXABLE Primary Meter Discount ADJUST		0.00	3,974.11-
1052.000* TAXABLE Demand Charge 3000 KW Vul		47,721.03	
1052.000* TAXABLE Demand Charge 3000 KW Vul ADJUST		0.00	
1052.000* NONTAXABLE Demand Charge 3000 KW Vul		0.00	
1052.000* NONTAXABLE Demand Charge 3000 KW Vul ADJUST		0.00	47,721.03
1053.000* TAXABLE Demand Charge 3000 KW Mar		47,721.03	
1053.000* TAXABLE Demand Charge 3000 KW Mar ADJUST		0.00	
1053.000* NONTAXABLE Demand Charge 3000 KW Mar		0.00	
1053.000* NONTAXABLE Demand Charge 3000 KW Mar ADJUST		0.00	47,721.03
1060.000* TAXABLE Rural Economic Reserve-2		426,725.18-	
1060.000* TAXABLE Rural Economic Reserve-2 ADJUST		25,076.18	
1060.000* NONTAXABLE Rural Economic Reserve-2		179.06-	
1060.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		116.44-	401,944.50-
1061.000* TAXABLE I-E Fuel Adj Clause		354.72-	
1061.000* TAXABLE I-E Fuel Adj Clause ADJUST		0.00	
1061.000* NONTAXABLE I-E Fuel Adj Clause		0.00	
1061.000* NONTAXABLE I-E Fuel Adj Clause ADJUST		0.00	354.72-
1062.000* TAXABLE I-E Environmental Surchar		3,383.89	

354.72- FAC-1E

06/2016

JUL 08, 2016 10:39

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

BI-MESALRPT

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REVENUE MO/YR: 06/2016 / FROM: 09-JUN-2016 07:17:15 / TO: 08-JUL-2016 10:39:57 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	3,383.89
1067.000*	TAXABLE I-E Mbr Rate Stability Me	624.21-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	624.21-
1069.000*	TAXABLE I-E PPA Direct Serve	562.76	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	562.76
1071.000*	TAXABLE Environmental Surcharge R	336,698.11	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	200.11-	
1071.000*	NONTAXABLE Environmental Surcharge R	123.56	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	6.42-	336,615.14
1074.000*	TAXABLE Mbr Rate Stability Mechan	61,143.67-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	76.85	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	30.45-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	1.92	61,095.35-
1075.000*	TAXABLE Rural Economic Reserve	213,261.19-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	246.88	
1075.000*	NONTAXABLE Rural Economic Reserve	106.25-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	6.70	213,113.86-
1076.000*	TAXABLE Fuel Adj Clause	54,857.20	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	25.95-	
1076.000*	NONTAXABLE Fuel Adj Clause	20.14	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	1.06-	54,850.33
1077.000*	TAXABLE PPA	69,322.66	
1077.000*	TAXABLE PPA ADJUST	49.83-	
1077.000*	NONTAXABLE PPA	25.44	
1077.000*	NONTAXABLE PPA ADJUST	1.32-	69,296.95
1078.000*	TAXABLE Rural Economic Reserve-B	24,476.45-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	4.15	
1078.000*	NONTAXABLE Rural Economic Reserve-B	4.03-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	24,476.33-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	35,334.87-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	1.31	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	5.82-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	35,339.38-
1085.000	TAXABLE kVA Min Pro-rate Conn/Fin	515.33-	

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07/2016

AUG 08, 2016 08:49

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

BI-MESALRPT

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REVENUE MO/YR: 07/2016 / FROM: 08-JUL-2016 10:39:57 / TO: 08-AUG-2016 08:49:42 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
0106.000*# TAXABLE 250 W HPS ADJUST		1.01-	
0106.000*# NONTAXABLE 250 W HPS		15.25	
0106.000*# NONTAXABLE 250 W HPS ADJUST		0.00	16,148.75
0107.000*# TAXABLE 175 W Metal Halide		483.08	
0107.000*# TAXABLE 175 W Metal Halide ADJUST		0.00	
0107.000*# NONTAXABLE 175 W Metal Halide		0.00	
0107.000*# NONTAXABLE 175 W Metal Halide ADJUST		0.00	483.08
0109.000*# TAXABLE 400 W Metal Halide		3,569.63	
0109.000*# TAXABLE 400 W Metal Halide ADJUST		0.00	
0109.000*# NONTAXABLE 400 W Metal Halide		0.00	
0109.000*# NONTAXABLE 400 W Metal Halide ADJUST		0.00	3,569.63
0110.000*# TAXABLE 400 W MV		9,967.39	
0110.000*# TAXABLE 400 W MV ADJUST		570.47-	
0110.000*# NONTAXABLE 400 W MV		0.00	
0110.000*# NONTAXABLE 400 W MV ADJUST		0.00	9,396.92
0111.000*# TAXABLE 1000 W Metal Halide		6,817.00	
0111.000*# TAXABLE 1000 W Metal Halide ADJUST		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide ADJUST		0.00	6,817.00
1051.000* TAXABLE Primary Meter Discount		3,959.44-	
1051.000* TAXABLE Primary Meter Discount ADJUST		0.00	
1051.000* NONTAXABLE Primary Meter Discount		0.00	
1051.000* NONTAXABLE Primary Meter Discount ADJUST		0.00	3,959.44-
1052.000* TAXABLE Demand Charge 3000 KW Vul		47,721.03	
1052.000* TAXABLE Demand Charge 3000 KW Vul ADJUST		0.00	
1052.000* NONTAXABLE Demand Charge 3000 KW Vul		0.00	
1052.000* NONTAXABLE Demand Charge 3000 KW Vul ADJUST		0.00	47,721.03
1053.000* TAXABLE Demand Charge 3000 KW Mar		47,721.03	
1053.000* TAXABLE Demand Charge 3000 KW Mar ADJUST		0.00	
1053.000* NONTAXABLE Demand Charge 3000 KW Mar		0.00	
1053.000* NONTAXABLE Demand Charge 3000 KW Mar ADJUST		0.00	47,721.03
1060.000* TAXABLE Rural Economic Reserve-2		571,766.69-	
1060.000* TAXABLE Rural Economic Reserve-2 ADJUST		24,845.97	
1060.000* NONTAXABLE Rural Economic Reserve-2		286.04-	
1060.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		0.00	547,206.76-
1061.000* TAXABLE I-E Fuel Adj Clause		114.71	
1061.000* TAXABLE I-E Fuel Adj Clause ADJUST		0.00	
1061.000* NONTAXABLE I-E Fuel Adj Clause		0.00	
1061.000* NONTAXABLE I-E Fuel Adj Clause ADJUST		0.00	
1062.000* TAXABLE I-E Environmental Surchar		6,822.16	

114.71 FAC I-E

07/2016

AUG 08, 2016 08:49

JACKSON PURCHASE ENERGY CORP
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REVENUE MO/YR: 07/2016 / FROM: 08-JUL-2016 10:39:57 / TO: 08-AUG-2016 08:49:42 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1062.000*	TAXABLE I-E Environmental Surchar ADJUST	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar	0.00	
1062.000*	NONTAXABLE I-E Environmental Surchar ADJUST	0.00	6,822.16
1067.000*	TAXABLE I-E Mbr Rate Stability Me	1,070.15-	
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	1,070.15-
1069.000*	TAXABLE I-E PPA Direct Serve	820.84	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	820.84
1071.000*	TAXABLE Environmental Surcharge R	454,187.54	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	1,389.36-	
1071.000*	NONTAXABLE Environmental Surcharge R	175.20	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	452,973.38
1074.000*	TAXABLE Mbr Rate Stability Mechan	66,167.70-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	178.75	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	33.64-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	66,022.59-
1075.000*	TAXABLE Rural Economic Reserve	287,976.94-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	764.69	
1075.000*	NONTAXABLE Rural Economic Reserve	146.43-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	287,358.68-
1076.000*	TAXABLE Fuel Adj Clause	12,922.87	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	44.17-	
1076.000*	NONTAXABLE Fuel Adj Clause	5.00	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	12,883.70
1077.000*	TAXABLE PPA	80,069.78	
1077.000*	TAXABLE PPA ADJUST	246.12-	
1077.000*	NONTAXABLE PPA	30.89	
1077.000*	NONTAXABLE PPA ADJUST	0.00	79,854.55
1078.000*	TAXABLE Rural Economic Reserve-B	8,285.79-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	29.74	
1078.000*	NONTAXABLE Rural Economic Reserve-B	1.06-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	8,257.11-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	28,073.74-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	110.82	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	3.60-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	27,966.52-
1085.000*	TAXABLE kVA Min Pro-rate Conn/Fin	109.65-	

12,883.70

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SEP 10, 2016 19:27

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REVENUE MO/YR: 08/2016 / FROM: 08-AUG-2016 08:49:42 / TO: 10-SEP-2016 19:27:17 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
0107.000*# TAXABLE 175 W Metal Halide ADJUST		0.00	
0107.000*# NONTAXABLE 175 W Metal Halide		0.00	
0107.000*# NONTAXABLE 175 W Metal Halide ADJUST		0.00	483.08
0109.000*# TAXABLE 400 W Metal Halide		3,547.97	
0109.000*# TAXABLE 400 W Metal Halide ADJUST		0.00	
0109.000*# NONTAXABLE 400 W Metal Halide		0.00	
0109.000*# NONTAXABLE 400 W Metal Halide ADJUST		0.00	3,547.97
0110.000*# TAXABLE 400 W MV		9,291.43	
0110.000*# TAXABLE 400 W MV ADJUST		17.68-	
0110.000*# NONTAXABLE 400 W MV		0.00	
0110.000*# NONTAXABLE 400 W MV ADJUST		0.00	9,273.75
0111.000*# TAXABLE 1000 W Metal Halide		6,883.84	
0111.000*# TAXABLE 1000 W Metal Halide ADJUST		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide ADJUST		0.00	6,883.84
1051.000* TAXABLE Primary Meter Discount		4,043.05-	
1051.000* TAXABLE Primary Meter Discount ADJUST		0.00	
1051.000* NONTAXABLE Primary Meter Discount		0.00	
1051.000* NONTAXABLE Primary Meter Discount ADJUST		0.00	4,043.05-
1052.000* TAXABLE Demand Charge 3000 KW Vul		47,721.03	
1052.000* TAXABLE Demand Charge 3000 KW Vul ADJUST		0.00	
1052.000* NONTAXABLE Demand Charge 3000 KW Vul		0.00	
1052.000* NONTAXABLE Demand Charge 3000 KW Vul ADJUST		0.00	47,721.03
1053.000* TAXABLE Demand Charge 3000 KW Mar		47,721.03	
1053.000* TAXABLE Demand Charge 3000 KW Mar ADJUST		0.00	
1053.000* NONTAXABLE Demand Charge 3000 KW Mar		0.00	
1053.000* NONTAXABLE Demand Charge 3000 KW Mar ADJUST		0.00	47,721.03
1060.000* TAXABLE Rural Economic Reserve-2		635,481.08-	
1060.000* TAXABLE Rural Economic Reserve-2 ADJUST		25,000.05	
1060.000* NONTAXABLE Rural Economic Reserve-2		302.33-	
1060.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		0.00	610,783.36-
1061.000* TAXABLE I-E Fuel Adj Clause		828.03	
1061.000* TAXABLE I-E Fuel Adj Clause ADJUST		0.00	
1061.000* NONTAXABLE I-E Fuel Adj Clause		0.00	
1061.000* NONTAXABLE I-E Fuel Adj Clause ADJUST		0.00	828.03
1062.000* TAXABLE I-E Environmental Surchar		5,436.70	
1062.000* TAXABLE I-E Environmental Surchar ADJUST		0.00	
1062.000* NONTAXABLE I-E Environmental Surchar		0.00	
1062.000* NONTAXABLE I-E Environmental Surchar ADJUST		0.00	5,436.70
1067.000* TAXABLE I-E Mbr Rate Stability Me		900.69-	

828.03 FAC-IE

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REVENUE MO/YR: 08/2016 / FROM: 08-AUG-2016 08:49:42 / TO: 10-SEP-2016 19:27:17 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	900.69-
1069.000*	TAXABLE I-E PPA Direct Serve	740.68	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	740.68
1071.000*	TAXABLE Environmental Surcharge R	431,342.59	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	714.57-	
1071.000*	NONTAXABLE Environmental Surcharge R	145.11	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	430,773.13
1074.000*	TAXABLE Mbr Rate Stability Mechan	59,368.96-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	8.15	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	28.60-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	59,389.41-
1075.000*	TAXABLE Rural Economic Reserve	209,567.25-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	70.74	
1075.000*	NONTAXABLE Rural Economic Reserve	100.87-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	209,597.38-
1076.000*	TAXABLE Fuel Adj Clause	44,747.56-	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	78.20	
1076.000*	NONTAXABLE Fuel Adj Clause	15.06-	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	44,684.42-
1077.000*	TAXABLE PPA	77,211.27	
1077.000*	TAXABLE PPA ADJUST	127.57-	
1077.000*	NONTAXABLE PPA	25.98	
1077.000*	NONTAXABLE PPA ADJUST	0.00	77,109.68
1078.000*	TAXABLE Rural Economic Reserve-B	19,909.56-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	95.89	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.00	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	19,813.67-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	23,444.54-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	113.15	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	0.00	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	23,331.39-
1085.000*	TAXABLE kVA Min Pro-rate Conn/Fin	344.73-	
1085.000*	TAXABLE kVA Min Pro-rate Conn/Fin ADJUST	0.00	
1085.000*	NONTAXABLE kVA Min Pro-rate Conn/Fin	0.00	
1085.000*	NONTAXABLE kVA Min Pro-rate Conn/Fin ADJUST	0.00	344.73-
1086.000*	TAXABLE kVA Minimum Pro-rate	344.73	

44,684.42-

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09 / 2016

OCT 07, 2016 13:19

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CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
0107.000*# TAXABLE 175 W Metal Halide ADJUST		0.00	
0107.000*# NONTAXABLE 175 W Metal Halide		0.00	
0107.000*# NONTAXABLE 175 W Metal Halide ADJUST		0.00	483.08
0109.000*# TAXABLE 400 W Metal Halide		3,543.46	
0109.000*# TAXABLE 400 W Metal Halide ADJUST		0.00	
0109.000*# NONTAXABLE 400 W Metal Halide		0.00	
0109.000*# NONTAXABLE 400 W Metal Halide ADJUST		0.00	3,543.46
0110.000*# TAXABLE 400 W MV		9,236.63	
0110.000*# TAXABLE 400 W MV ADJUST		0.00	
0110.000*# NONTAXABLE 400 W MV		0.00	
0110.000*# NONTAXABLE 400 W MV ADJUST		0.00	9,236.63
0111.000*# TAXABLE 1000 W Metal Halide		7,140.47	
0111.000*# TAXABLE 1000 W Metal Halide ADJUST		4.02-	
0111.000*# NONTAXABLE 1000 W Metal Halide		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide ADJUST		0.00	7,136.45
1051.000* TAXABLE Primary Meter Discount		3,973.68-	
1051.000* TAXABLE Primary Meter Discount ADJUST		64.88	
1051.000* NONTAXABLE Primary Meter Discount		0.00	
1051.000* NONTAXABLE Primary Meter Discount ADJUST		0.00	3,908.80-
1052.000* TAXABLE Demand Charge 3000 KW Vul		47,721.03	
1052.000* TAXABLE Demand Charge 3000 KW Vul ADJUST		0.00	
1052.000* NONTAXABLE Demand Charge 3000 KW Vul		0.00	
1052.000* NONTAXABLE Demand Charge 3000 KW Vul ADJUST		0.00	47,721.03
1053.000* TAXABLE Demand Charge 3000 KW Mar		47,721.03	
1053.000* TAXABLE Demand Charge 3000 KW Mar ADJUST		0.00	
1053.000* NONTAXABLE Demand Charge 3000 KW Mar		0.00	
1053.000* NONTAXABLE Demand Charge 3000 KW Mar ADJUST		0.00	47,721.03
1060.000* TAXABLE Rural Economic Reserve-2		496,285.85-	
1060.000* TAXABLE Rural Economic Reserve-2 ADJUST		64.50-	
1060.000* NONTAXABLE Rural Economic Reserve-2		282.40-	
1060.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		0.00	496,632.75-
1061.000* TAXABLE I-E Fuel Adj Clause		220.52	
1061.000* TAXABLE I-E Fuel Adj Clause ADJUST		0.00	
1061.000* NONTAXABLE I-E Fuel Adj Clause		0.00	
1061.000* NONTAXABLE I-E Fuel Adj Clause ADJUST		0.00	220.52
1062.000* TAXABLE I-E Environmental Surchar		2,596.51	
1062.000* TAXABLE I-E Environmental Surchar ADJUST		0.00	
1062.000* NONTAXABLE I-E Environmental Surchar		0.00	
1062.000* NONTAXABLE I-E Environmental Surchar ADJUST		0.00	2,596.51
1067.000* TAXABLE I-E Mbr Rate Stability Me		495.11-	

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220.52

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REVENUE MO/YR: 09/2016 / FROM: 10-SEP-2016 19:27:17 / TO: 07-OCT-2016 13:19:29 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	495.11-
1069.000*	TAXABLE I-E PPA Direct Serve	507.96	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	507.96
1071.000*	TAXABLE Environmental Surcharge R	398,779.57	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	183.47	
1071.000*	NONTAXABLE Environmental Surcharge R	139.57	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	399,102.61
1072.000*	TAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	0.01	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	0.01
1074.000*	TAXABLE Mbr Rate Stability Mechan	51,427.31-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	9.55-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	26.50-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	51,463.36-
1075.000*	TAXABLE Rural Economic Reserve	239,942.60-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	10.35-	
1075.000*	NONTAXABLE Rural Economic Reserve	123.67-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	240,076.62-
1076.000*	TAXABLE Fuel Adj Clause	1,344.85-	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	5.64-	
1076.000*	NONTAXABLE Fuel Adj Clause	0.46-	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	1,350.95-
1077.000*	TAXABLE PPA	52,552.91	
1077.000*	TAXABLE PPA ADJUST	37.09	
1077.000*	NONTAXABLE PPA	18.41	
1077.000*	NONTAXABLE PPA ADJUST	0.00	52,608.41
1078.000*	TAXABLE Rural Economic Reserve-B	7,674.81-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	26.28-	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.00	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	7,701.09-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	19,719.22-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	30.92-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	0.00	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	19,750.14-
1085.000*	TAXABLE kVA Min Pro-rate Conn/Fin	457.50-	

1,350.95-

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NOV 08, 2016 12:47

JACKSON PURCHASE ENERGY CORP
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BI-MESALRPT

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REVENUE MO/YR: 10/2016 / FROM: 07-OCT-2016 13:19:29 / TO: 08-NOV-2016 12:47:37 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
0107.000*# TAXABLE 175 W Metal Halide ADJUST		0.00	
0107.000*# NONTAXABLE 175 W Metal Halide		0.00	
0107.000*# NONTAXABLE 175 W Metal Halide ADJUST		0.00	483.08
0109.000*# TAXABLE 400 W Metal Halide		3,567.82	
0109.000*# TAXABLE 400 W Metal Halide ADJUST		0.00	
0109.000*# NONTAXABLE 400 W Metal Halide		0.00	
0109.000*# NONTAXABLE 400 W Metal Halide ADJUST		0.00	3,567.82
0110.000*# TAXABLE 400 W MV		9,188.30	
0110.000*# TAXABLE 400 W MV ADJUST		0.00	
0110.000*# NONTAXABLE 400 W MV		0.00	
0110.000*# NONTAXABLE 400 W MV ADJUST		0.00	9,188.30
0111.000*# TAXABLE 1000 W Metal Halide		7,057.60	
0111.000*# TAXABLE 1000 W Metal Halide ADJUST		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide ADJUST		0.00	7,057.60
1051.000* TAXABLE Primary Meter Discount		3,622.28-	
1051.000* TAXABLE Primary Meter Discount ADJUST		0.00	
1051.000* NONTAXABLE Primary Meter Discount		0.00	
1051.000* NONTAXABLE Primary Meter Discount ADJUST		0.00	3,622.28-
1052.000* TAXABLE Demand Charge 3000 KW Vul		47,721.03	
1052.000* TAXABLE Demand Charge 3000 KW Vul ADJUST		0.00	
1052.000* NONTAXABLE Demand Charge 3000 KW Vul		0.00	
1052.000* NONTAXABLE Demand Charge 3000 KW Vul ADJUST		0.00	47,721.03
1053.000* TAXABLE Demand Charge 3000 KW Mar		47,721.03	
1053.000* TAXABLE Demand Charge 3000 KW Mar ADJUST		0.00	
1053.000* NONTAXABLE Demand Charge 3000 KW Mar		0.00	
1053.000* NONTAXABLE Demand Charge 3000 KW Mar ADJUST		0.00	47,721.03
1060.000* TAXABLE Rural Economic Reserve-2		0.00	
1060.000* TAXABLE Rural Economic Reserve-2 ADJUST		246.65-	
1060.000* NONTAXABLE Rural Economic Reserve-2		0.00	
1060.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		0.00	246.65-
1061.000* TAXABLE I-E Fuel Adj Clause		974.44-	
1061.000* TAXABLE I-E Fuel Adj Clause ADJUST		0.00	
1061.000* NONTAXABLE I-E Fuel Adj Clause		0.00	
1061.000* NONTAXABLE I-E Fuel Adj Clause ADJUST		0.00	974.44-
1062.000* TAXABLE I-E Environmental Surchar		2,666.62	
1062.000* TAXABLE I-E Environmental Surchar ADJUST		0.00	
1062.000* NONTAXABLE I-E Environmental Surchar		0.00	
1062.000* NONTAXABLE I-E Environmental Surchar ADJUST		0.00	2,666.62
1067.000* TAXABLE I-E Mbr Rate Stability Me		654.38-	

974.44-

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10/2016

NOV 08, 2016 12:47

JACKSON PURCHASE ENERGY CORP
SECTION: GRAND TOTALS/BY CYCLE

BI-MESALRPT

PAGE 3

REVENUE MO/YR: 10/2016 / FROM: 07-OCT-2016 13:19:29 / TO: 08-NOV-2016 12:47:37 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
1067.000*	TAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	654.38-
1069.000*	TAXABLE I-E PPA Direct Serve	749.48	
1069.000*	TAXABLE I-E PPA Direct Serve ADJUST	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve	0.00	
1069.000*	NONTAXABLE I-E PPA Direct Serve ADJUST	0.00	749.48
1071.000*	TAXABLE Environmental Surcharge R	170,484.98	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	5,438.66-	
1071.000*	NONTAXABLE Environmental Surcharge R	89.29	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.12-	165,135.49
1072.000*	TAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	0.02-	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	0.02-
1074.000*	TAXABLE Mbr Rate Stability Mechan	26,461.37-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	61.42	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	21.29-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.03	26,421.21-
1075.000*	TAXABLE Rural Economic Reserve	166,196.98-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	155.21	
1075.000*	NONTAXABLE Rural Economic Reserve	133.78-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.17	166,175.38-
1076.000*	TAXABLE Fuel Adj Clause	52,752.89	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	0.11-	
1076.000*	NONTAXABLE Fuel Adj Clause	27.64	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.03-	52,780.39
1077.000*	TAXABLE PPA	31,093.07	
1077.000*	TAXABLE PPA ADJUST	674.32-	
1077.000*	NONTAXABLE PPA	16.26	
1077.000*	NONTAXABLE PPA ADJUST	0.01-	30,435.00
1078.000*	TAXABLE Rural Economic Reserve-B	2,386.66-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	304.95	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.00	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	2,081.71-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	14,062.98-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	783.50	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	0.00	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	13,279.48-
1085.000*	TAXABLE kVA Min Pro-rate Conn/Fin	86.66-	

FAC

JACKSON PURCHASE ENERGY CORPORATION
PSC CASE NO. 2017-00023
RESPONSE TO THE COMMISSION'S REQUESTS FOR INFORMATION
PROPOUNDED FEBRUARY 6, 2017

RESPONSIBLE PERSON: **Dennis L. Cannon, President and CEO**

Request 3. Provide a schedule showing the calculation of the increase or decrease in Jackson Purchase's base fuel costs per kilowatt hour as proposed by its wholesale electric supplier adjusted for Jackson Purchase's 12-month average line loss for November 1, 2014, through October 31, 2016.

Response 3. JPEC's power supplier has indicated that it has not requested any adjustment in base fuel costs.

JACKSON PURCHASE ENERGY CORPORATION
PSC CASE NO. 2017-00023
RESPONSE TO THE COMMISSION'S REQUESTS FOR INFORMATION
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RESPONSIBLE PERSON: **Dennis L. Cannon, President and CEO**

Request 4. Provide a schedule of the present and proposed rates that Jackson Purchase seeks to change, pursuant to 807 KAR 5:056, as calculated in Item 3 above, shown in comparative form.

Response 4. Because JPEC's power supplier has indicated that it has not requested an adjustment in base fuel costs, JPEC is not seeking any adjustment of base rates.

JACKSON PURCHASE ENERGY CORPORATION

PSC CASE NO. 2017-00023

**RESPONSE TO THE COMMISSION'S REQUESTS FOR INFORMATION
PROPOUNDED FEBRUARY 6, 2017**

RESPONSIBLE PERSON: Dennis L. Cannon, President and CEO

Request 5. Provide a copy of the current tariff showing, by cross-outs and inserts, all proposed changes in rates.

Response 5. Because JPEC's power supplier has indicated that it has not requested an adjustment in base fuel costs, JPEC is not seeking any adjustment of base rates.

JACKSON PURCHASE ENERGY CORPORATION

PSC CASE NO. 2017-00023

**RESPONSE TO THE COMMISSION'S REQUESTS FOR INFORMATION
PROPOUNDED FEBRUARY 6, 2017**

RESPONSIBLE PERSON: Dennis L. Cannon, President and CEO

Request 6a. Provide and explain the internal procedures in place to ensure the timely filing of FAC filings made pursuant to 807 KAR 5:056, Sections 1 (7) and (9).

Response 6a. Both JPEC, as an organization, and I, as an individual, acknowledge that compliance with 807 KAR 5:056, Sections 1 (7) and (9) is required; furthermore, compliance is important for the timely review by the Commission of JPEC's FAC filings. I have placed a prominent reminder in my electronic schedule of the monthly due date for these filings. In addition, I have assigned a staff member the responsibility of reminding me of the monthly due date.

Request 6b. Provide and explain the internal procedures in place to ensure the timely filing of the affidavit certifying compliance or noncompliance with 807 KAR 5:056 as required by Commission Order in initiating FAC reviews.

Response 6b. Both JPEC, as an organization, and I, as an individual, acknowledge that timely filing of affidavits certifying compliance or noncompliance with 807 KAR 5:056 is both required and important for the timely review by the Commission

of JPEC's FAC filings. When JPEC receives periodic orders from the Commission regarding these matters, I shall place a prominent reminder in my electronic schedule of the due date of the affidavit. Furthermore, I have assigned a staff member the responsibility of reminding me of the due dates as established by the orders.

Request 6c. Provide and explain the internal procedures in place to ensure the timely filing of the affidavit of publication of hearing notice as required by Commission Order in initiating FAC reviews.

Response 6c. Both JPEC, as an organization, and I, as an individual, acknowledge the requirement and importance of timely filing of affidavits of publication of hearing notice for periodic FAC reviews. When JPEC receives periodic orders from the Commission regarding these matters, I shall place prominent reminders in my electronic schedule of the publication window for the hearing notice and of the due date of the affidavit of publication. Furthermore, I have assigned a staff member the responsibility of reminding me of the publication window for the hearing notices and of the due date of the affidavit of publication as established by the orders.

