

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

ELECTRONIC EXAMINATION OF THE)	
APPLICATION OF THE FUEL ADJUSTMENT)	
CLAUSE OF BIG RIVERS ELECTRIC)	Case No.
CORPORATION COOPERATIVES FROM)	2019-00009
NOVEMBER 1, 2016 THROUGH OCTOBER 31, 2018)	

RESPONSE OF JACKSON PURCHASE ENERGY CORPORATION TO
THE COMMISSION'S REQUESTS FOR INFORMATION
PROPOUNDED BY ORDER ENTERED FEBRUARY 11, 2019

JACKSON PURCHASE ENERGY CORPORATION

PSC CASE NO. 2019-00009

RESPONSE TO THE COMMISSION'S REQUESTS FOR INFORMATION

Responsible Witness: Jeff Williams

Request 1a. Provide a schedule of the calculation of the 12-month average line loss, by month, for the period under review.

Response 1a. Please see Exhibit I attached hereto for the information requested.

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

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 2018; 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 2019-00009

Month	Non-Direct Served kWh Purchased	Non-Direct Served kWh Sold	kWh Own-Use	Losses	12 Month Cummulative kWh Purchased	12 Month Cummulative kWh Losses	12 Month Average % Losses
Nov-16	44,684,972	37,870,005	12,949	6,802,018	650,819,760	30,273,606	4.6516%
Dec-16	62,837,250	49,057,176	22,224	13,757,850	661,559,360	38,896,964	5.8796%
Jan-17	59,014,610	60,809,628	20,559	-1,815,577	654,355,660	29,528,592	4.5126%
Feb-17	45,570,310	55,207,184	25,990	-9,662,864	643,946,410	22,233,513	3.4527%
Mar-17	47,266,200	43,260,624	6,841	3,998,735	644,808,022	28,808,770	4.4678%
Apr-17	41,009,391	39,810,967	9,510	1,188,914	644,211,703	29,532,230	4.5842%
May-17	47,349,131	43,561,576	11,100	3,776,455	646,639,724	28,479,885	4.4043%
Jun-17	56,566,259	48,722,625	11,460	7,832,174	639,990,623	23,107,356	3.6106%
Jul-17	68,638,872	61,128,417	14,193	7,496,262	639,954,325	24,818,394	3.8782%
Aug-17	58,504,452	60,006,967	13,267	-1,515,782	631,740,587	25,132,047	3.9782%
Sep-17	50,157,593	51,130,382	11,748	-984,537	625,345,660	28,939,068	4.6277%
Oct-17	44,945,578	48,247,140	10,539	-3,312,101	626,544,618	27,561,547	4.3990%
Nov-17	47,391,338	40,273,541	12,638	7,105,159	629,250,984	27,864,688	4.4282%
Dec-17	61,976,931	47,860,494	25,531	14,090,906	628,390,665	28,197,744	4.4873%
Jan-18	70,848,101	69,606,719	23,655	1,217,727	640,224,156	31,231,048	4.8781%
Feb-18	49,933,706	58,043,893	20,814	-8,131,001	644,587,552	32,762,911	5.0828%
Mar-18	48,592,022	47,234,799	16,666	1,340,557	645,913,374	30,104,733	4.6608%
Apr-18	43,164,410	44,062,862	13,930	-912,382	648,068,393	28,003,437	4.3211%
May-18	52,375,707	42,953,710	10,303	9,411,694	653,094,969	33,638,676	5.1507%
Jun-18	61,964,010	54,469,005	12,712	7,482,293	658,492,720	33,288,795	5.0553%
Jul-18	66,753,304	64,522,560	13,264	2,217,480	656,607,152	28,010,013	4.2659%
Aug-18	61,308,219	59,751,518	13,293	1,543,408	659,410,919	31,069,203	4.7117%
Sep-18	53,760,964	55,643,739	11,570	-1,894,345	663,014,290	30,159,395	4.5488%
Oct-18	47,071,834	51,121,367	10,186	-4,059,719	665,140,546	29,411,777	4.4219%

JACKSON PURCHASE ENERGY CORPORATION

PSC CASE NO. 2019-00009

RESPONSE TO THE COMMISSION'S REQUESTS FOR INFORMATION

Responsible Witness: Jeff Williams

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 under review.

Response 2. Please see Exhibit II attached hereto for the information requested.

Exhibit II

JACKSON PURCHASE ENERGY CORPORATION
FUEL ADJUSTMENT SURCHARGE: NOVEMBER 1, 2016, THROUGH OCTOBER 31, 2018
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-16	BI-MESALRPT	623,240	37,870,005	\$ 1,455.27	\$ 27,109.78
Dec-16	BI-MESALRPT	1,074,200	49,057,176	(1,115.02)	(89,647.16)
Jan-17	BI-MESALRPT	575,940	60,809,628	373.21	175,289.67
Feb-17	BI-MESALRPT	484,690	55,207,184	653.85	(50,294.24)
Mar-17	BI-MESALRPT	356,410	43,260,624	614.81	40,016.23
Apr-17	BI-MESALRPT	555,581	39,810,967	507.25	7,986.68
May-17	BI-MESALRPT	954,140	43,561,576	466.57	75,344.67
Jun-17	BI-MESALRPT	445,288	48,722,625	150.51	61,337.09
Jul-17	BI-MESALRPT	568,965	61,128,417	835.81	32,512.83
Aug-17	BI-MESALRPT	420,619	60,006,967	806.33	23,974.74
Sep-17	BI-MESALRPT	371,648	51,130,382	658.19	68,786.54
Oct-17	BI-MESALRPT	136,445	48,247,140	282.71	89,076.59
Nov-17	BI-MESALRPT	201,987	40,273,541	405.99	72,943.47
Dec-17	MONTH END	85,168	47,860,494	42.75	126,065.17
Jan-18	MONTH END	52,552	69,606,719	37.00	168,926.43
Feb-18	MONTH END	97,349	58,043,893	194.11	43,766.71
Mar-18	MONTH END	287,818	47,234,799	1,103.78	25,859.58
Apr-18	MONTH END	145,569	44,062,862	223.16	37,757.48
May-18	MONTH END	93,208	42,953,710	92.84	174,198.70
Jun-18	MONTH END	80,411	54,469,005	37.87	98,874.97
Jul-18	MONTH END	37,590	64,522,560	14.21	73,057.66
Aug-18	MONTH END	31,392	59,751,518	34.63	43,099.10
Sep-18	MONTH END	9,977	55,643,739	11.23	3,152.76
Oct-18	MONTH END	7,773	51,121,367	12.69	43,361.05

REVENUE MO/YR: 11/2016 / FROM: 08-NOV-2016 12:47:37 / TO: 06-DEC-2016 08:48:48 / 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		3,522.71	
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	3,522.71
0110.000*# TAXABLE 400 W MV		9,091.65	
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	9,091.65
0111.000*# TAXABLE 1000 W Metal Halide		6,978.73	
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	6,978.73
1051.000* TAXABLE Primary Meter Discount		3,834.10-	
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	3,834.10-
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		28.19	
1060.000* NONTAXABLE Rural Economic Reserve-2		0.00	
1060.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		0.00	28.19
1061.000* TAXABLE I-E Fuel Adj Clause		1,455.27	
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	1,455.27
1062.000* TAXABLE I-E Environmental Surchar		3,611.91	
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	3,611.91
1067.000* TAXABLE I-E Mbr Rate Stability Me		623.17-	

REVENUE MO/YR: 11/2016 / FROM: 08-NOV-2016 12:47:37 / TO: 06-DEC-2016 08:48:48 / 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	623.17-
1069.000*	TAXABLE I-E PPA Direct Serve	832.65	
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	832.65
1071.000*	TAXABLE Environmental Surcharge R	200,533.14	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	286.59-	
1071.000*	NONTAXABLE Environmental Surcharge R	110.53	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	200,357.08
1074.000*	TAXABLE Mbr Rate Stability Mechan	28,533.27-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	67.21	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	26.34-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	28,492.40-
1075.000*	TAXABLE Rural Economic Reserve	133,198.01-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	382.32	
1075.000*	NONTAXABLE Rural Economic Reserve	122.93-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	132,938.62-
1076.000*	TAXABLE Fuel Adj Clause	27,162.97	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	68.16-	
1076.000*	NONTAXABLE Fuel Adj Clause	14.97	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	27,109.78
1077.000*	TAXABLE PPA	46,320.75	
1077.000*	TAXABLE PPA ADJUST	55.97-	
1077.000*	NONTAXABLE PPA	25.54	
1077.000*	NONTAXABLE PPA ADJUST	0.00	46,290.32
1078.000*	TAXABLE Rural Economic Reserve-B	10,734.76-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	0.09	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.01-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	10,734.68-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	19,681.03-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	0.44	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	0.01-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	19,680.60-
1085.000*	TAXABLE kVA Min Pro-rate Conn/Fin	99.06-	
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	99.06-
1086.000*	TAXABLE kVA Minimum Pro-rate	99.06	

REVENUE MO/YR: 12/2016 / FROM: 06-DEC-2016 08:48:48 / TO: 09-JAN-2017 17:06:42 / 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	1,115.02-
1062.000*	TAXABLE I-E Environmental Surchar	8,420.18	
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	8,420.18
1067.000*	TAXABLE I-E Mbr Rate Stability Me	1,094.64-	
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	1,094.64-
1069.000*	TAXABLE I-E PPA Direct Serve	1,435.13	
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	1,435.13
1071.000*	TAXABLE Environmental Surcharge R	287,533.71	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	266.82-	
1071.000*	NONTAXABLE Environmental Surcharge R	113.09	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	2.68-	287,377.30
1074.000*	TAXABLE Mbr Rate Stability Mechan	58,467.27-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	57.19	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	35.97-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.64	58,445.41-
1075.000*	TAXABLE Rural Economic Reserve	112,486.97-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	236.08	
1075.000*	NONTAXABLE Rural Economic Reserve	69.23-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	2.98	112,317.14-
1076.000*	TAXABLE Fuel Adj Clause	89,593.28-	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	18.28-	
1076.000*	NONTAXABLE Fuel Adj Clause	35.24-	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.36-	89,647.16-
1077.000*	TAXABLE PPA	72,017.75	
1077.000*	TAXABLE PPA ADJUST	61.59-	
1077.000*	NONTAXABLE PPA	28.33	
1077.000*	NONTAXABLE PPA ADJUST	0.62-	71,983.87
1078.000*	TAXABLE Rural Economic Reserve-B	7,610.38-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	4.96	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.12-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	7,605.54-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	30,750.29-	

REVENUE MO/YR: 01/2017 / FROM: 09-JAN-2017 17:06:42 / TO: 08-FEB-2017 16:28:07 / 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	3,473.98	
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	3,473.98
0110.000*#	TAXABLE 400 W MV	8,902.47	
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	8,902.47
0111.000*#	TAXABLE 1000 W Metal Halide	6,906.58	
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	6,906.58
1051.000*	TAXABLE Primary Meter Discount	5,443.25-	
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	5,443.25-
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
1061.000*	TAXABLE I-E Fuel Adj Clause	373.21	
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	373.21
1062.000*	TAXABLE I-E Environmental Surchar	5,854.23	
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	5,854.23
1067.000*	TAXABLE I-E Mbr Rate Stability Me	724.48-	
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	724.48-
1069.000*	TAXABLE I-E PPA Direct Serve	769.46	

REVENUE MO/YR: 01/2017 / FROM: 09-JAN-2017 17:06:42 / TO: 08-FEB-2017 16:28:07 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
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	769.46
1071.000*	TAXABLE Environmental Surcharge R	492,687.79	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	238.86-	
1071.000*	NONTAXABLE Environmental Surcharge R	165.93	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	492,614.86
1074.000*	TAXABLE Mbr Rate Stability Mechan	70,884.72-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	64.62	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	34.44-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	70,854.54-
1075.000*	TAXABLE Rural Economic Reserve	176,559.44-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	144.19	
1075.000*	NONTAXABLE Rural Economic Reserve	85.82-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	176,501.07-
1076.000*	TAXABLE Fuel Adj Clause	175,238.43	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	7.76-	
1076.000*	NONTAXABLE Fuel Adj Clause	59.00	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	175,289.67
1077.000*	TAXABLE PPA	101,701.98	
1077.000*	TAXABLE PPA ADJUST	55.51-	
1077.000*	NONTAXABLE PPA	34.24	
1077.000*	NONTAXABLE PPA ADJUST	0.00	101,680.71
1078.000*	TAXABLE Rural Economic Reserve-B	3,124.10-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	0.33-	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.00	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	3,124.43-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	30,642.95-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	2.54-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	0.03-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	30,645.52-
1085.000*	TAXABLE kVA Min Pro-rate Conn/Fin	6,302.55-	
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	6,302.55-
1086.000*	TAXABLE kVA Minimum Pro-rate	6,302.55	
1086.000*	TAXABLE kVA Minimum Pro-rate ADJUST	0.00	
1086.000*	NONTAXABLE kVA Minimum Pro-rate	0.00	
1086.000*	NONTAXABLE kVA Minimum Pro-rate ADJUST	0.00	6,302.55

ALL REVENUE CLASSES TOTALS:

6,938,647.89

REVENUE MO/YR: 02/2017 / FROM: 08-FEB-2017 16:28:07 / TO: 08-MAR-2017 15:10:42 / 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		3,506.46	
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	3,506.46
0110.000*# TAXABLE 400 W MV		8,802.87	
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	8,802.87
0111.000*# TAXABLE 1000 W Metal Halide		6,611.15	
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	6,611.15
1051.000* TAXABLE Primary Meter Discount		4,859.85-	
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	4,859.85-
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		1.29	
1060.000* NONTAXABLE Rural Economic Reserve-2		0.00	
1060.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		0.00	1.29
1061.000* TAXABLE I-E Fuel Adj Clause		653.85	
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	653.85
1062.000* TAXABLE I-E Environmental Surchar		3,250.26	
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	3,250.26
1067.000* TAXABLE I-E Mbr Rate Stability Me		548.92-	

REVENUE MO/YR: 02/2017 / FROM: 08-FEB-2017 16:28:07 / TO: 08-MAR-2017 15:10:42 / 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	548.92-
1069.000*	TAXABLE I-E PPA Direct Serve	647.55	
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	647.55
1071.000*	TAXABLE Environmental Surcharge R	563,778.02	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	2,997.52-	
1071.000*	NONTAXABLE Environmental Surcharge R	178.96	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	560,959.46
1074.000*	TAXABLE Mbr Rate Stability Mechan	53,660.39-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	342.60	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	24.43-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	53,342.22-
1075.000*	TAXABLE Rural Economic Reserve	119,884.32-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	765.31	
1075.000*	NONTAXABLE Rural Economic Reserve	54.55-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	119,173.56-
1076.000*	TAXABLE Fuel Adj Clause	50,500.33-	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	222.15	
1076.000*	NONTAXABLE Fuel Adj Clause	16.06-	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	50,294.24-
1077.000*	TAXABLE PPA	96,951.37	
1077.000*	TAXABLE PPA ADJUST	522.49-	
1077.000*	NONTAXABLE PPA	30.78	
1077.000*	NONTAXABLE PPA ADJUST	0.00	96,459.66
1078.000*	TAXABLE Rural Economic Reserve-B	7,693.87-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	8.53-	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.01-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	7,702.41-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	21,195.83-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	70.32	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	0.02-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	21,125.53-
1085.000*	TAXABLE kVA Min Pro-rate Conn/Fin	172.68-	
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	172.68-
1086.000*	TAXABLE kVA Minimum Pro-rate	172.68	

REVENUE MO/YR: 03/2017 / FROM: 08-MAR-2017 15:10:42 / TO: 07-APR-2017 12:21:49 / 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		3,522.71	
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	3,522.71
0110.000*# TAXABLE 400 W MV		8,767.51	
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	8,767.51
0111.000*# TAXABLE 1000 W Metal Halide		6,629.87	
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	6,629.87
1051.000* TAXABLE Primary Meter Discount		4,282.30-	
1051.000* TAXABLE Primary Meter Discount ADJUST		10.04-	
1051.000* NONTAXABLE Primary Meter Discount		0.00	
1051.000* NONTAXABLE Primary Meter Discount ADJUST		0.00	4,292.34-
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
1054.000* TAXABLE Rural Economic Reserve-2B		0.00	
1054.000* TAXABLE Rural Economic Reserve-2B ADJUST		126.83-	
1054.000* NONTAXABLE Rural Economic Reserve-2B		0.00	
1054.000* NONTAXABLE Rural Economic Reserve-2B ADJUST		0.00	126.83-
1055.000* TAXABLE MRSM-2B		0.00	
1055.000* TAXABLE MRSM-2B ADJUST		27.18-	
1055.000* NONTAXABLE MRSM-2B		0.00	
1055.000* NONTAXABLE MRSM-2B ADJUST		0.00	27.18-
1060.000* TAXABLE Rural Economic Reserve-2		0.00	
1060.000* TAXABLE Rural Economic Reserve-2 ADJUST		26.80	
1060.000* NONTAXABLE Rural Economic Reserve-2		0.00	
1060.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		0.00	26.80
1061.000* TAXABLE I-E Fuel Adj Clause		614.81	

REVENUE MO/YR: 03/2017 / FROM: 08-MAR-2017 15:10:42 / TO: 07-APR-2017 12:21:49 / 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	614.81
1062.000*	TAXABLE I-E Environmental Surchar	2,016.47	
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	2,016.47
1067.000*	TAXABLE I-E Mbr Rate Stability Me	366.77-	
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	366.77-
1069.000*	TAXABLE I-E PPA Direct Serve	476.16	
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	476.16
1071.000*	TAXABLE Environmental Surcharge R	340,019.26	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	5,658.53-	
1071.000*	NONTAXABLE Environmental Surcharge R	87.45	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	334,448.18
1074.000*	TAXABLE Mbr Rate Stability Mechan	33,674.86-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	905.78	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	14.13-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	32,783.21-
1075.000*	TAXABLE Rural Economic Reserve	18,876.16-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	682.88	
1075.000*	NONTAXABLE Rural Economic Reserve	7.90-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	18,201.18-
1076.000*	TAXABLE Fuel Adj Clause	40,462.39	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	456.58-	
1076.000*	NONTAXABLE Fuel Adj Clause	10.42	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	40,016.23
1077.000*	TAXABLE PPA	53,040.04	
1077.000*	TAXABLE PPA ADJUST	901.48-	
1077.000*	NONTAXABLE PPA	13.64	
1077.000*	NONTAXABLE PPA ADJUST	0.00	52,152.20
1078.000*	TAXABLE Rural Economic Reserve-B	2,953.68-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	0.23	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.00	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	2,953.45-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	18,537.92-	

REVENUE MO/YR: 04/2017 / FROM: 07-APR-2017 12:21:49 / TO: 09-MAY-2017 07:42:35 / 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		3,518.20	
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	3,518.20
0110.000*# TAXABLE 400 W MV		8,646.10	
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	8,646.10
0111.000*# TAXABLE 1000 W Metal Halide		6,620.51	
0111.000*# TAXABLE 1000 W Metal Halide ADJUST		128.44-	
0111.000*# NONTAXABLE 1000 W Metal Halide		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide ADJUST		0.00	6,492.07
1051.000* TAXABLE Primary Meter Discount		3,690.20-	
1051.000* TAXABLE Primary Meter Discount ADJUST		8.28	
1051.000* NONTAXABLE Primary Meter Discount		0.00	
1051.000* NONTAXABLE Primary Meter Discount ADJUST		0.00	3,681.92-
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		35.80	
1060.000* NONTAXABLE Rural Economic Reserve-2		0.00	
1060.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		0.00	35.80
1061.000* TAXABLE I-E Fuel Adj Clause		507.25	
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	507.25
1062.000* TAXABLE I-E Environmental Surchar		3,007.93	
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	3,007.93
1067.000* TAXABLE I-E Mbr Rate Stability Me		584.83-	

REVENUE MO/YR: 04/2017 / FROM: 07-APR-2017 12:21:49 / TO: 09-MAY-2017 07:42:35 / 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	584.83-
1069.000*	TAXABLE I-E PPA Direct Serve	742.26	
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	742.26
1071.000*	TAXABLE Environmental Surcharge R	138,569.10	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	1,120.48-	
1071.000*	NONTAXABLE Environmental Surcharge R	36.19	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	137,484.81
1074.000*	TAXABLE Mbr Rate Stability Mechan	28,026.98-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	185.33	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	12.01-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	27,853.66-
1075.000*	TAXABLE Rural Economic Reserve	1,164.33-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	100.74	
1075.000*	NONTAXABLE Rural Economic Reserve	0.50-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	1,064.09-
1076.000*	TAXABLE Fuel Adj Clause	8,115.30	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	130.74-	
1076.000*	NONTAXABLE Fuel Adj Clause	2.12	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	7,986.68
1077.000*	TAXABLE PPA	27,666.99	
1077.000*	TAXABLE PPA ADJUST	177.61-	
1077.000*	NONTAXABLE PPA	7.21	
1077.000*	NONTAXABLE PPA ADJUST	0.00	27,496.59
1078.000*	TAXABLE Rural Economic Reserve-B	1,425.83-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	2.62	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.00	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	1,423.21-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	21,595.75-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	7.39	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	0.00	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	21,588.36-
1085.000*	TAXABLE kVA Min Pro-rate Conn/Fin	400.83-	
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	400.83-
1086.000*	TAXABLE kVA Minimum Pro-rate	400.83	

REVENUE MO/YR: 05/2017 / FROM: 09-MAY-2017 07:42:35 / TO: 08-JUN-2017 12:13:26 / 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		3,519.10	
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		8,511.75	
0110.000*# TAXABLE 400 W MV ADJUST		0.00	
0110.000*# NONTAXABLE 400 W MV		17.68	
0110.000*# NONTAXABLE 400 W MV ADJUST		0.00	8,529.43
0111.000*# TAXABLE 1000 W Metal Halide		6,416.00	
0111.000*# TAXABLE 1000 W Metal Halide ADJUST		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide		120.30	
0111.000*# NONTAXABLE 1000 W Metal Halide ADJUST		0.00	6,536.30
1051.000* TAXABLE Primary Meter Discount		3,852.77-	
1051.000* TAXABLE Primary Meter Discount ADJUST		20.08-	
1051.000* NONTAXABLE Primary Meter Discount		0.00	
1051.000* NONTAXABLE Primary Meter Discount ADJUST		0.00	3,872.85-
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		67.25-	
1060.000* NONTAXABLE Rural Economic Reserve-2		0.00	
1060.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		0.00	67.25-
1061.000* TAXABLE I-E Fuel Adj Clause		466.57	
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	466.57
1062.000* TAXABLE I-E Environmental Surchar		5,501.27	
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	5,501.27
1067.000* TAXABLE I-E Mbr Rate Stability Me		488.07-	

REVENUE MO/YR: 05/2017 / FROM: 09-MAY-2017 07:42:35 / TO: 08-JUN-2017 12:13:26 / 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	488.07-
1069.000*	TAXABLE I-E PPA Direct Serve	1,274.73	
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	1,274.73
1071.000*	TAXABLE Environmental Surcharge R	254,866.94	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	157.91-	
1071.000*	NONTAXABLE Environmental Surcharge R	81.37	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	254,790.40
1074.000*	TAXABLE Mbr Rate Stability Mechan	39,538.02-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	43.13	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	18.95-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	39,513.84-
1075.000*	TAXABLE Rural Economic Reserve	37,208.56-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	7.91-	
1075.000*	NONTAXABLE Rural Economic Reserve	17.84-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	37,234.31-
1076.000*	TAXABLE Fuel Adj Clause	75,334.99	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	14.38-	
1076.000*	NONTAXABLE Fuel Adj Clause	24.06	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	75,344.67
1077.000*	TAXABLE PPA	67,575.24	
1077.000*	TAXABLE PPA ADJUST	32.76-	
1077.000*	NONTAXABLE PPA	21.59	
1077.000*	NONTAXABLE PPA ADJUST	0.00	67,564.07
1078.000*	TAXABLE Rural Economic Reserve-B	7,460.12-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	0.40-	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.58-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	7,461.10-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	30,276.73-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	0.12-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	2.37-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	30,279.22-
1085.000*	TAXABLE kVA Min Pro-rate Conn/Fin	704.58-	
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	704.58-
1086.000*	TAXABLE kVA Minimum Pro-rate	704.58	

REVENUE MO/YR: 06/2017 / FROM: 08-JUN-2017 12:13:26 / TO: 10-JUL-2017 15:13:38 / 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		3,519.10	
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		8,484.63	
0110.000*# TAXABLE 400 W MV ADJUST		0.00	
0110.000*# NONTAXABLE 400 W MV		17.68	
0110.000*# NONTAXABLE 400 W MV ADJUST		0.00	8,502.31
0111.000*# TAXABLE 1000 W Metal Halide		6,416.00	
0111.000*# TAXABLE 1000 W Metal Halide ADJUST		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide		120.30	
0111.000*# NONTAXABLE 1000 W Metal Halide ADJUST		0.00	6,536.30
1051.000* TAXABLE Primary Meter Discount		3,809.89-	
1051.000* TAXABLE Primary Meter Discount ADJUST		10.04-	
1051.000* NONTAXABLE Primary Meter Discount		0.00	
1051.000* NONTAXABLE Primary Meter Discount ADJUST		0.00	3,819.93-
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		12.90	
1060.000* NONTAXABLE Rural Economic Reserve-2		0.00	
1060.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		0.00	12.90
1061.000* TAXABLE I-E Fuel Adj Clause		150.51	
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	150.51
1062.000* TAXABLE I-E Environmental Surchar		3,809.20	
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	3,809.20
1067.000* TAXABLE I-E Mbr Rate Stability Me		537.17-	

REVENUE MO/YR: 06/2017 / FROM: 08-JUN-2017 12:13:26 / TO: 10-JUL-2017 15:13:38 / 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	475.26-	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me	0.00	
1067.000*	NONTAXABLE I-E Mbr Rate Stability Me ADJUST	0.00	1,012.43-
1069.000*	TAXABLE I-E PPA Direct Serve	594.90	
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	594.90
1071.000*	TAXABLE Environmental Surcharge R	414,384.54	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	485.55-	
1071.000*	NONTAXABLE Environmental Surcharge R	122.19	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	414,021.18
1074.000*	TAXABLE Mbr Rate Stability Mechan	64,314.04-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	108.71	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	27.83-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	64,233.16-
1075.000*	TAXABLE Rural Economic Reserve	16,349.60-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	90.11	
1075.000*	NONTAXABLE Rural Economic Reserve	7.08-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	16,266.57-
1076.000*	TAXABLE Fuel Adj Clause	61,429.74	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	110.74-	
1076.000*	NONTAXABLE Fuel Adj Clause	18.09	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	61,337.09
1077.000*	TAXABLE PPA	88,020.06	
1077.000*	TAXABLE PPA ADJUST	119.09-	
1077.000*	NONTAXABLE PPA	25.93	
1077.000*	NONTAXABLE PPA ADJUST	0.00	87,926.90
1078.000*	TAXABLE Rural Economic Reserve-B	3,259.62-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	3.58	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.23-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	3,256.27-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	34,437.83-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	15.44	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	2.46-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	34,424.85-
1085.000*	TAXABLE kVA Min Pro-rate Conn/Fin	107.91-	
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	107.91-
1086.000*	TAXABLE kVA Minimum Pro-rate	107.91	

REVENUE MO/YR: 07/2017 / FROM: 10-JUL-2017 15:13:38 / TO: 08-AUG-2017 11:23:01 / 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		3,519.10	
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		8,486.99	
0110.000*# TAXABLE 400 W MV ADJUST		0.00	
0110.000*# NONTAXABLE 400 W MV		17.68	
0110.000*# NONTAXABLE 400 W MV ADJUST		0.00	8,504.67
0111.000*# TAXABLE 1000 W Metal Halide		6,416.00	
0111.000*# TAXABLE 1000 W Metal Halide ADJUST		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide		120.30	
0111.000*# NONTAXABLE 1000 W Metal Halide ADJUST		0.00	6,536.30
1051.000* TAXABLE Primary Meter Discount		3,248.13-	
1051.000* TAXABLE Primary Meter Discount ADJUST		63.94	
1051.000* NONTAXABLE Primary Meter Discount		0.00	
1051.000* NONTAXABLE Primary Meter Discount ADJUST		0.00	3,184.19-
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		0.00	
1056.000* TAXABLE MRSM-2 ADJUST		18.06	
1056.000* NONTAXABLE MRSM-2		0.00	
1056.000* NONTAXABLE MRSM-2 ADJUST		0.00	18.06
1060.000* TAXABLE Rural Economic Reserve-2		0.00	
1060.000* TAXABLE Rural Economic Reserve-2 ADJUST		25.80	
1060.000* NONTAXABLE Rural Economic Reserve-2		0.00	
1060.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		0.00	25.80
1061.000* TAXABLE I-E Fuel Adj Clause		835.81	
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	835.81
1062.000* TAXABLE I-E Environmental Surchar		6,127.43	

REVENUE MO/YR: 07/2017 / FROM: 10-JUL-2017 15:13:38 / TO: 08-AUG-2017 11:23:01 / 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	6,127.43
1067.000*	TAXABLE I-E Mbr Rate Stability Me	899.15-	
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	899.15-
1069.000*	TAXABLE I-E PPA Direct Serve	760.14	
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	760.14
1071.000*	TAXABLE Environmental Surcharge R	405,242.34	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	811.13-	
1071.000*	NONTAXABLE Environmental Surcharge R	136.48	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	404,567.69
1072.000*	TAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	0.43	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	0.43
1074.000*	TAXABLE Mbr Rate Stability Mechan	62,237.05-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	173.24	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	28.80-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	62,092.61-
1075.000*	TAXABLE Rural Economic Reserve	954.89-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	13.26	
1075.000*	NONTAXABLE Rural Economic Reserve	0.45-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	942.08-
1076.000*	TAXABLE Fuel Adj Clause	32,580.30	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	78.44-	
1076.000*	NONTAXABLE Fuel Adj Clause	10.97	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	32,512.83
1077.000*	TAXABLE PPA	89,597.99	
1077.000*	TAXABLE PPA ADJUST	176.46-	
1077.000*	NONTAXABLE PPA	30.20	
1077.000*	NONTAXABLE PPA ADJUST	0.00	89,451.73
1078.000*	TAXABLE Rural Economic Reserve-B	1,114.53-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	1.48	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.08-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	1,113.13-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	29,589.04-	

REVENUE MO/YR: 08/2017 / FROM: 08-AUG-2017 11:23:01 / TO: 08-SEP-2017 09:19:50 / 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		3,526.32	
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	3,526.32
0110.000*# TAXABLE 400 W MV		8,401.52	
0110.000*# TAXABLE 400 W MV ADJUST		0.00	
0110.000*# NONTAXABLE 400 W MV		17.68	
0110.000*# NONTAXABLE 400 W MV ADJUST		0.00	8,419.20
0111.000*# TAXABLE 1000 W Metal Halide		6,416.00	
0111.000*# TAXABLE 1000 W Metal Halide ADJUST		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide		120.30	
0111.000*# NONTAXABLE 1000 W Metal Halide ADJUST		0.00	6,536.30
1051.000* TAXABLE Primary Meter Discount		3,535.76-	
1051.000* TAXABLE Primary Meter Discount ADJUST		55.01	
1051.000* NONTAXABLE Primary Meter Discount		0.00	
1051.000* NONTAXABLE Primary Meter Discount ADJUST		0.00	3,480.75-
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		0.00	
1056.000* TAXABLE MRSM-2 ADJUST		68.31	
1056.000* NONTAXABLE MRSM-2		0.00	
1056.000* NONTAXABLE MRSM-2 ADJUST		0.00	68.31
1060.000* TAXABLE Rural Economic Reserve-2		0.00	
1060.000* TAXABLE Rural Economic Reserve-2 ADJUST		74.71	
1060.000* NONTAXABLE Rural Economic Reserve-2		0.00	
1060.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		0.00	74.71
1061.000* TAXABLE I-E Fuel Adj Clause		806.33	
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	806.33
1062.000* TAXABLE I-E Environmental Surchar		3,166.12	

REVENUE MO/YR: 08/2017 / FROM: 08-AUG-2017 11:23:01 / TO: 08-SEP-2017 09:19:50 / 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	3,166.12
1067.000*	TAXABLE I-E Mbr Rate Stability Me	582.56-	
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	582.56-
1069.000*	TAXABLE I-E PPA Direct Serve	561.95	
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	561.95
1071.000*	TAXABLE Environmental Surcharge R	500,735.91	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	16.03	
1071.000*	NONTAXABLE Environmental Surcharge R	171.44	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	4.64	500,928.02
1072.000*	TAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	TAXABLE Unwind Surcredit Adj Clau ADJUST	17.57	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau	0.00	
1072.000*	NONTAXABLE Unwind Surcredit Adj Clau ADJUST	0.00	17.57
1074.000*	TAXABLE Mbr Rate Stability Mechan	57,170.67-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	107.36	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	26.56-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.77-	57,090.64-
1075.000*	TAXABLE Rural Economic Reserve	20,447.40-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	40.85	
1075.000*	NONTAXABLE Rural Economic Reserve	9.53-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.28-	20,416.36-
1076.000*	TAXABLE Fuel Adj Clause	24,000.98	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	34.66-	
1076.000*	NONTAXABLE Fuel Adj Clause	8.20	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.22	23,974.74
1077.000*	TAXABLE PPA	85,864.84	
1077.000*	TAXABLE PPA ADJUST	22.29	
1077.000*	NONTAXABLE PPA	29.42	
1077.000*	NONTAXABLE PPA ADJUST	0.80	85,917.35
1078.000*	TAXABLE Rural Economic Reserve-B	4,056.70-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	38.69	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.29-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	4,018.30-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	26,305.62-	

REVENUE MO/YR: 09/2017 / FROM: 08-SEP-2017 09:19:50 / TO: 09-OCT-2017 12:13:50 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
0103.000*# TAXABLE 100 W HPS ADJUST		5.86-	
0103.000*# NONTAXABLE 100 W HPS		21.96	
0103.000*# NONTAXABLE 100 W HPS ADJUST		0.00	36,711.97
0104.000*# TAXABLE 250 W HPS Flood		7,892.93	
0104.000*# TAXABLE 250 W HPS Flood ADJUST		0.00	
0104.000*# NONTAXABLE 250 W HPS Flood		0.00	
0104.000*# NONTAXABLE 250 W HPS Flood ADJUST		0.00	7,892.93
0106.000*# TAXABLE 250 W HPS		17,420.10	
0106.000*# TAXABLE 250 W HPS ADJUST		4.43-	
0106.000*# NONTAXABLE 250 W HPS		15.25	
0106.000*# NONTAXABLE 250 W HPS ADJUST		0.00	17,430.92
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		3,513.68	
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	3,513.68
0110.000*# TAXABLE 400 W MV		8,098.59	
0110.000*# TAXABLE 400 W MV ADJUST		0.00	
0110.000*# NONTAXABLE 400 W MV		17.68	
0110.000*# NONTAXABLE 400 W MV ADJUST		0.00	8,116.27
0111.000*# TAXABLE 1000 W Metal Halide		6,418.68	
0111.000*# TAXABLE 1000 W Metal Halide ADJUST		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide		120.30	
0111.000*# NONTAXABLE 1000 W Metal Halide ADJUST		0.00	6,538.98
1051.000* TAXABLE Primary Meter Discount		3,310.52-	
1051.000* TAXABLE Primary Meter Discount ADJUST		50.10	
1051.000* NONTAXABLE Primary Meter Discount		0.00	
1051.000* NONTAXABLE Primary Meter Discount ADJUST		0.00	3,260.42-
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
1061.000* TAXABLE I-E Fuel Adj Clause		658.19	

REVENUE MO/YR: 09/2017 / FROM: 08-SEP-2017 09:19:50 / TO: 09-OCT-2017 12:13:50 / 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	658.19
1062.000*	TAXABLE I-E Environmental Surchar	1,572.74	
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	1,572.74
1067.000*	TAXABLE I-E Mbr Rate Stability Me	509.62-	
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	509.62-
1069.000*	TAXABLE I-E PPA Direct Serve	501.72	
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	501.72
1071.000*	TAXABLE Environmental Surcharge R	385,797.20	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	2.80-	
1071.000*	NONTAXABLE Environmental Surcharge R	134.96	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	385,929.36
1074.000*	TAXABLE Mbr Rate Stability Mechan	41,719.73-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	0.93-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	20.26-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	41,740.92-
1075.000*	TAXABLE Rural Economic Reserve	2,559.40-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	0.11-	
1075.000*	NONTAXABLE Rural Economic Reserve	1.25-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	2,560.76-
1076.000*	TAXABLE Fuel Adj Clause	68,764.43	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	1.95-	
1076.000*	NONTAXABLE Fuel Adj Clause	24.06	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	68,786.54
1077.000*	TAXABLE PPA	57,618.38	
1077.000*	TAXABLE PPA ADJUST	2.99	
1077.000*	NONTAXABLE PPA	20.17	
1077.000*	NONTAXABLE PPA ADJUST	0.00	57,641.54
1078.000*	TAXABLE Rural Economic Reserve-B	933.88-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	0.00	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.07-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	933.95-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	17,104.20-	

REVENUE MO/YR: 10/2017 / FROM: 09-OCT-2017 12:13:50 / TO: 08-NOV-2017 07:40:02 / 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		3,492.03	
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	3,492.03
0110.000*# TAXABLE 400 W MV		8,028.46	
0110.000*# TAXABLE 400 W MV ADJUST		0.00	
0110.000*# NONTAXABLE 400 W MV		17.68	
0110.000*# NONTAXABLE 400 W MV ADJUST		0.00	8,046.14
0111.000*# TAXABLE 1000 W Metal Halide		6,401.30	
0111.000*# TAXABLE 1000 W Metal Halide ADJUST		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide		120.30	
0111.000*# NONTAXABLE 1000 W Metal Halide ADJUST		0.00	6,521.60
1051.000* TAXABLE Primary Meter Discount		3,149.09-	
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	3,149.09-
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
1061.000* TAXABLE I-E Fuel Adj Clause		282.71	
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	282.71
1062.000* TAXABLE I-E Environmental Surchar		1,997.50	
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	1,997.50
1067.000* TAXABLE I-E Mbr Rate Stability Me		301.07-	
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	301.07-
1069.000* TAXABLE I-E PPA Direct Serve		184.20	

REVENUE MO/YR: 10/2017 / FROM: 09-OCT-2017 12:13:50 / TO: 08-NOV-2017 07:40:02 / TYPE SERVICE: JPEC / SYSTEM: MONTH END CLOSING

CATEGORY: ALL CYCLES	GL-ALIAS	DETAIL AMOUNT	TOTAL AMOUNT
* - APPLIED TO CAPITAL CREDITS			
# - APPLIED TO TVA			
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	184.20
1071.000*	TAXABLE Environmental Surcharge R	255,731.65	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	1,236.37-	
1071.000*	NONTAXABLE Environmental Surcharge R	151.00	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	254,646.28
1074.000*	TAXABLE Mbr Rate Stability Mechan	39,429.46-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	250.49	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	33.52-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	39,212.49-
1075.000*	TAXABLE Rural Economic Reserve	19.03-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	4.89	
1075.000*	NONTAXABLE Rural Economic Reserve	0.02-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	14.16-
1076.000*	TAXABLE Fuel Adj Clause	89,391.82	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	368.02-	
1076.000*	NONTAXABLE Fuel Adj Clause	52.79	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	89,076.59
1077.000*	TAXABLE PPA	47,358.54	
1077.000*	TAXABLE PPA ADJUST	216.85-	
1077.000*	NONTAXABLE PPA	27.95	
1077.000*	NONTAXABLE PPA ADJUST	0.00	47,169.64
1078.000*	TAXABLE Rural Economic Reserve-B	429.04-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	0.39	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.04-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	428.69-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	19,860.71-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	12.57	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	1.80-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	19,849.94-
1085.000*	TAXABLE kVA Min Pro-rate Conn/Fin	247.36-	
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	247.36-
1086.000*	TAXABLE kVA Minimum Pro-rate	247.36	
1086.000*	TAXABLE kVA Minimum Pro-rate ADJUST	0.00	
1086.000*	NONTAXABLE kVA Minimum Pro-rate	0.00	
1086.000*	NONTAXABLE kVA Minimum Pro-rate ADJUST	0.00	247.36

ALL REVENUE CLASSES TOTALS:

5,588,960.48

REVENUE MO/YR: 11/2017 / FROM: 08-NOV-2017 07:40:02 / TO: 11-DEC-2017 13:23:21 / 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	491.75
0109.000*# TAXABLE 400 W Metal Halide		3,531.74	
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	3,531.74
0110.000*# TAXABLE 400 W MV		7,884.11	
0110.000*# TAXABLE 400 W MV ADJUST		3.54-	
0110.000*# NONTAXABLE 400 W MV		17.68	
0110.000*# NONTAXABLE 400 W MV ADJUST		0.00	7,898.25
0111.000*# TAXABLE 1000 W Metal Halide		6,870.49	
0111.000*# TAXABLE 1000 W Metal Halide ADJUST		0.00	
0111.000*# NONTAXABLE 1000 W Metal Halide		120.30	
0111.000*# NONTAXABLE 1000 W Metal Halide ADJUST		0.00	6,990.79
1051.000* TAXABLE Primary Meter Discount		3,730.31-	
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	3,730.31-
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
1058.000* TAXABLE Rural Economic Reserve-2		0.00	
1058.000* TAXABLE Rural Economic Reserve-2 ADJUST		0.04	
1058.000* NONTAXABLE Rural Economic Reserve-2		0.00	
1058.000* NONTAXABLE Rural Economic Reserve-2 ADJUST		0.00	0.04
1061.000* TAXABLE I-E Fuel Adj Clause		405.99	
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	405.99
1062.000* TAXABLE I-E Environmental Surchar		2,324.15	
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	2,324.15
1067.000* TAXABLE I-E Mbr Rate Stability Me		393.92-	

REVENUE MO/YR: 11/2017 / FROM: 08-NOV-2017 07:40:02 / TO: 11-DEC-2017 13:23:21 / 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	393.92-
1069.000*	TAXABLE I-E PPA Direct Serve	272.68	
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	272.68
1071.000*	TAXABLE Environmental Surcharge R	122,354.55	
1071.000*	TAXABLE Environmental Surcharge R ADJUST	340.09-	
1071.000*	NONTAXABLE Environmental Surcharge R	64.95	
1071.000*	NONTAXABLE Environmental Surcharge R ADJUST	0.00	122,079.41
1074.000*	TAXABLE Mbr Rate Stability Mechan	41,085.11-	
1074.000*	TAXABLE Mbr Rate Stability Mechan ADJUST	123.50	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan	32.80-	
1074.000*	NONTAXABLE Mbr Rate Stability Mechan ADJUST	0.00	40,994.41-
1075.000*	TAXABLE Rural Economic Reserve	3,343.53-	
1075.000*	TAXABLE Rural Economic Reserve ADJUST	7.31	
1075.000*	NONTAXABLE Rural Economic Reserve	2.65-	
1075.000*	NONTAXABLE Rural Economic Reserve ADJUST	0.00	3,338.87-
1076.000*	TAXABLE Fuel Adj Clause	73,057.68	
1076.000*	TAXABLE Fuel Adj Clause ADJUST	153.00-	
1076.000*	NONTAXABLE Fuel Adj Clause	38.79	
1076.000*	NONTAXABLE Fuel Adj Clause ADJUST	0.00	72,943.47
1077.000*	TAXABLE PPA	50,444.34	
1077.000*	TAXABLE PPA ADJUST	98.28-	
1077.000*	NONTAXABLE PPA	26.80	
1077.000*	NONTAXABLE PPA ADJUST	0.00	50,372.86
1078.000*	TAXABLE Rural Economic Reserve-B	2,612.01-	
1078.000*	TAXABLE Rural Economic Reserve-B ADJUST	0.39	
1078.000*	NONTAXABLE Rural Economic Reserve-B	0.32-	
1078.000*	NONTAXABLE Rural Economic Reserve-B ADJUST	0.00	2,611.94-
1083.000*	TAXABLE Mbr Rate Stability Mech-B	26,937.38-	
1083.000*	TAXABLE Mbr Rate Stability Mech-B ADJUST	5.16	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B	3.27-	
1083.000*	NONTAXABLE Mbr Rate Stability Mech-B ADJUST	0.00	26,935.49-
1085.000*	TAXABLE kVA Min Pro-rate Conn/Fin	811.77-	
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	811.77-
1086.000*	TAXABLE kVA Minimum Pro-rate	811.77	

JACKSON PURCHASE ENERGY CORP

01/09/2018 05:12:25 pm

MONTH END

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Grand Totals Cycle: ALL
 Provider: JPEC Rev Month/Yr: Dec 2017 From: 12/11/2017 13:23:21 To: 01/09/2018 17:04:03
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 2,739,524.80						\$2,739,524.80
All Revenue Classes						
38.000	*# KVA MIN UP CHARGE	10,710.87	-167.00	.00	.00	10,543.87
71.000	*# KWH CHARGE ELEMENT 1	3,996,652.75	-12,142.49	1,420.84	-5.53	3,985,925.57
81.000	*# DEMAND CHARGE ELEMENT 1	535,896.61	772.74	.00	.00	536,669.35
91.000	*# SERVICE CHG ELEMENT 1	406,395.68	-41.50	279.54	.00	406,633.72
101.000	*# 150 W Metal Halide	1,224.00	.00	.00	.00	1,224.00
102.000	*# 175 W MV	37,170.32	-15.58	.00	.00	37,154.74
103.000	*# 100 W HPS	37,371.93	.00	21.96	.00	37,393.89
104.000	*# 250 W HPS Flood	7,977.78	.00	.00	.00	7,977.78
106.000	*# 250 W HPS	17,707.30	.00	15.25	.00	17,722.55
107.000	*# 175 W Metal Halide	501.66	.00	.00	.00	501.66
109.000	*# 400 W Metal Halide	3,491.13	.00	.00	.00	3,491.13
110.000	*# 400 W MV	7,838.72	.00	17.68	.00	7,856.40
111.000	*# 1000 W Metal Halide	6,671.30	.00	120.30	.00	6,791.60
1051.000	* Primary Meter Discount	-4,131.22	.00	.00	.00	-4,131.22
1052.000	* Demand Charge 3000 KW Vulcan	47,721.03	.00	.00	.00	47,721.03
1053.000	* Demand Charge 3000 KW Marathon	47,721.03	.00	.00	.00	47,721.03
1058.000	* Rural Economic Reserve-2	.00	-80.52	.00	.00	-80.52
1061.000	* I-E Fuel Adj Clause	42.75	.00	.00	.00	42.75
1062.000	* I-E Environmental Surcharge	2,113.22	.00	.00	.00	2,113.22
1067.000	* I-E Mbr Rate Stability Mech	-334.72	.00	.00	.00	-334.72
1069.000	* I-E PPA Direct Serve	114.98	.00	.00	.00	114.98
1071.000	* Environmental Surcharge Rate	440,931.82	-564.66	142.36	-.52	440,509.00
1074.000	* Mbr Rate Stability Mechanism	-67,241.67	99.20	-27.49	.00	-67,169.96
1075.000	* Rural Economic Reserve	-1,667.93	-63.64	-.69	.00	-1,732.26
1076.000	* Fuel Adj Clause	126,227.91	-203.36	40.77	-.15	126,065.17
1077.000	* PPA	86,422.13	-93.55	27.91	-.10	86,356.39
1078.000	* Rural Economic Reserve-B	-1,091.10	1.11	-.19	.00	-1,090.18
1083.000	* Mbr Rate Stability Mech-B	-32,052.34	25.25	-5.59	.10	-32,032.58
1085.000	* kVA Min Pro-rate Conn/Finals	266.53	.00	.00	.00	266.53
1086.000	* kVA Minimum Pro-rate	-266.53	.00	.00	.00	-266.53
Revenue Class Total:		5,714,385.94	-12,474.00	2,052.65	-6.20	\$5,703,958.39
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-5,362,526.81		-2,636.03		-5,365,162.84
Payment Totals:						-\$5,365,162.84
Sales Taxes						
4.000	STATE TAX	236.500	.00	.00	109,789.54	-329.32
						109,460.22

JACKSON PURCHASE ENERGY CORP

02/08/2018 10:17:46 am

MONTH END

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Grand Totals Cycle: ALL
 Provider: JPEC Rev Month/Yr: Jan 2018 From: 01/09/2018 17:04:03 To: 02/08/2018 10:07:59
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches
 Gl Alias Taxable Taxable Adj Non-Taxable Non-Taxable Adj Net

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 3,400,519.45	*OOB*					\$3,400,094.88
All Revenue Classes						
38.000	*# KVA MIN UP CHARGE	10,802.97	-167.00	.00	.00	10,635.97
71.000	*# KWH CHARGE ELEMENT 1	6,145,865.46	-12,003.52	1,828.66	.00	6,135,690.60
81.000	*# DEMAND CHARGE ELEMENT 1	522,999.03	395.93	.00	.00	523,394.96
91.000	*# SERVICE CHG ELEMENT 1	407,721.50	2,800.25	279.54	.00	410,801.29
101.000	*# 150 W Metal Halide	1,206.00	.00	.00	.00	1,206.00
102.000	*# 175 W MV	36,939.87	-1,150.36	.00	.00	35,789.51
103.000	*# 100 W HPS	37,725.09	-21.96	21.96	.00	37,725.09
104.000	*# 250 W HPS Flood	8,036.49	.00	.00	.00	8,036.49
106.000	*# 250 W HPS	17,846.06	-259.26	15.25	.00	17,602.05
107.000	*# 175 W Metal Halide	501.66	.00	.00	.00	501.66
109.000	*# 400 W Metal Halide	3,520.01	.00	.00	.00	3,520.01
110.000	*# 400 W MV	7,719.67	.00	17.68	.00	7,737.35
111.000	*# 1000 W Metal Halide	6,656.60	.00	120.30	.00	6,776.90
1051.000	* Primary Meter Discount	-4,428.25	-20.08	.00	.00	-4,448.33
1052.000	* Demand Charge 3000 KW Vulcan	47,721.03	.00	.00	.00	47,721.03
1053.000	* Demand Charge 3000 KW Marathon	47,721.03	.00	.00	.00	47,721.03
1060.000	* Rural Economic Reserve-2	.00	1.79	.00	.00	1.79
1061.000	* I-E Fuel Adj Clause	37.00	.00	.00	.00	37.00
1062.000	* I-E Environmental Surcharge	1,820.86	.00	.00	.00	1,820.86
1067.000	* I-E Mbr Rate Stability Mech	-295.35	.00	.00	.00	-295.35
1069.000	* I-E PPA Direct Serve	70.95	.00	.00	.00	70.95
1071.000	* Environmental Surcharge Rate	536,558.66	-1,132.45	150.36	.00	535,576.57
1074.000	* Mbr Rate Stability Mechanism	-93,910.52	284.89	-30.69	.00	-93,656.32
1075.000	* Rural Economic Reserve	-77.54	3.78	-.01	.00	-73.77
1076.000	* Fuel Adj Clause	169,229.96	-350.92	47.39	.00	168,926.43
1077.000	* PPA	110,447.78	-232.18	30.93	.00	110,246.53
1078.000	* Rural Economic Reserve-B	-442.30	-.07	-.07	.00	-442.44
1083.000	* Mbr Rate Stability Mech-B	-35,062.81	-8.06	-5.55	.00	-35,076.42
1085.000	* kVA Min Pro-rate Conn/Finals	66.67	.00	.00	.00	66.67
1086.000	* kVA Minimum Pro-rate	-66.67	.00	.00	.00	-66.67
Revenue Class Total:		7,986,930.91	-11,859.22	2,475.75	.00	\$7,977,547.44
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-6,777,994.64		-2,550.93		-6,780,545.57
Payment Totals:						-\$6,780,545.57
Sales Taxes						
4.000	STATE TAX	236.500	.00	.00	121,079.24	121,222.33

JACKSON PURCHASE ENERGY CORP

03/08/2018 08:16:11 am

MONTH END

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Grand Totals Cycle: ALL

Provider: JPEC Rev Month/Yr: Feb 2018 From: 02/08/2018 10:07:59 To: 03/08/2018 08:07:06

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 5,001,812.71	*OOB*					\$4,995,162.41
All Revenue Classes						
38.000	*# KVA MIN UP CHARGE	10,792.60	-167.00	.00	.00	10,625.60
71.000	*# KWH CHARGE ELEMENT 1	5,138,014.43	-11,182.07	1,675.68	.00	5,128,508.04
81.000	*# DEMAND CHARGE ELEMENT 1	497,780.13	378.76	.00	.00	498,158.89
91.000	*# SERVICE CHG ELEMENT 1	406,183.53	1,379.59	279.54	.00	407,842.66
101.000	*# 150 W Metal Halide	1,206.00	.00	.00	.00	1,206.00
102.000	*# 175 W MV	36,599.60	-38.86	.00	.00	36,560.74
103.000	*# 100 W HPS	37,826.08	.00	21.96	.00	37,848.04
104.000	*# 250 W HPS Flood	8,008.25	.00	.00	.00	8,008.25
106.000	*# 250 W HPS	17,826.24	-30.50	15.25	.00	17,810.99
107.000	*# 175 W Metal Halide	501.66	.00	.00	.00	501.66
109.000	*# 400 W Metal Halide	3,519.10	.00	.00	.00	3,519.10
110.000	*# 400 W MV	7,625.38	.00	17.68	.00	7,643.06
111.000	*# 1000 W Metal Halide	6,548.33	.00	120.30	.00	6,668.63
1051.000	* Primary Meter Discount	-4,204.99	-10.04	.00	.00	-4,215.03
1052.000	* Demand Charge 3000 KW Vulcan	47,721.03	.00	.00	.00	47,721.03
1053.000	* Demand Charge 3000 KW Marathon	47,721.03	.00	.00	.00	47,721.03
1061.000	* I-E Fuel Adj Clause	194.11	.00	.00	.00	194.11
1062.000	* I-E Environmental Surcharge	2,071.43	.00	.00	.00	2,071.43
1067.000	* I-E Mbr Rate Stability Mech	-317.64	.00	.00	.00	-317.64
1069.000	* I-E PPA Direct Serve	131.42	.00	.00	.00	131.42
1071.000	* Environmental Surcharge Rate	453,311.62	-1,665.71	140.69	.00	451,786.60
1074.000	* Mbr Rate Stability Mechanism	-66,631.64	339.03	-24.22	.00	-66,316.83
1075.000	* Rural Economic Reserve	-2,319.48	8.19	-.84	.00	-2,312.13
1076.000	* Fuel Adj Clause	44,027.57	-274.54	13.68	.00	43,766.71
1077.000	* PPA	91,487.93	-337.72	28.39	.00	91,178.60
1078.000	* Rural Economic Reserve-B	-1,404.27	.52	-.24	.00	-1,403.99
1083.000	* Mbr Rate Stability Mech-B	-22,872.09	16.15	-3.89	.00	-22,859.83
1085.000	* kVA Min Pro-rate Conn/Finals	-1,404.68	.00	.00	.00	-1,404.68
1086.000	* kVA Minimum Pro-rate	1,404.68	.00	.00	.00	1,404.68
Revenue Class Total:		6,761,347.36	-11,584.20	2,283.98	.00	\$6,752,047.14
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-7,769,957.86		-2,278.63		-7,772,236.49
Payment Totals:						-\$7,772,236.49
Sales Taxes						
4.000	STATE TAX	236.500	.00	.00	106,313.40	106,015.36
7.000	Ballard Co	241.300	3,311.84	-202.27	15,517.51	18,579.02

JACKSON PURCHASE ENERGY CORP

04/09/2018 09:12:39 am

MONTH END

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Grand Totals Cycle: ALL
 Provider: JPEC Rev Month/Yr: Mar 2018 From: 03/08/2018 08:07:06 To: 04/09/2018 09:04:32
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 4,394,816.01	*OOB*					\$4,394,124.84
All Revenue Classes						
38.000	*# KVA MIN UP CHARGE	10,614.07	-167.00	.00	.00	10,447.07
71.000	*# KWH CHARGE ELEMENT 1	4,009,424.85	-21,691.74	1,401.48	.00	3,989,134.59
81.000	*# DEMAND CHARGE ELEMENT 1	498,181.64	331.45	.00	.00	498,513.09
91.000	*# SERVICE CHG ELEMENT 1	405,626.12	1,389.13	279.54	.00	407,294.79
101.000	*# 150 W Metal Halide	1,188.00	.00	.00	.00	1,188.00
102.000	*# 175 W MV	36,257.47	-22.23	.00	.00	36,235.24
103.000	*# 100 W HPS	38,002.89	-21.96	21.96	.00	38,002.89
104.000	*# 250 W HPS Flood	8,027.95	.00	.00	.00	8,027.95
106.000	*# 250 W HPS	17,981.30	.00	15.25	.00	17,996.55
107.000	*# 175 W Metal Halide	501.66	.00	.00	.00	501.66
109.000	*# 400 W Metal Halide	3,519.10	.00	.00	.00	3,519.10
110.000	*# 400 W MV	7,517.53	.00	17.68	.00	7,535.21
111.000	*# 1000 W Metal Halide	6,525.62	.00	120.30	.00	6,645.92
1051.000	* Primary Meter Discount	-4,003.75	-10.04	.00	.00	-4,013.79
1052.000	* Demand Charge 3000 KW Vulcan	47,721.03	.00	.00	.00	47,721.03
1053.000	* Demand Charge 3000 KW Marathon	47,721.03	.00	.00	.00	47,721.03
1061.000	* I-E Fuel Adj Clause	1,103.78	.00	.00	.00	1,103.78
1062.000	* I-E Environmental Surcharge	2,020.66	.00	.00	.00	2,020.66
1067.000	* I-E Mbr Rate Stability Mech	-356.11	.00	.00	.00	-356.11
1069.000	* I-E PPA Direct Serve	388.55	.00	.00	.00	388.55
1071.000	* Environmental Surcharge Rate	295,137.86	-1,527.13	95.22	.00	293,705.95
1074.000	* Mbr Rate Stability Mechanism	-41,740.74	290.25	-17.74	.00	-41,468.23
1075.000	* Rural Economic Reserve	-277.02	7.34	-1.12	.00	-269.80
1076.000	* Fuel Adj Clause	26,001.02	-149.82	8.38	.00	25,859.58
1077.000	* PPA	61,020.07	-312.96	19.70	.00	60,726.81
1078.000	* Rural Economic Reserve-B	-375.67	2.06	-.05	.00	-373.66
1083.000	* Mbr Rate Stability Mech-B	-16,975.07	30.96	-2.18	.00	-16,946.29
1085.000	* kVA Min Pro-rate Conn/Finals	-280.00	.00	.00	.00	-280.00
1086.000	* kVA Minimum Pro-rate	280.00	.00	.00	.00	280.00
Revenue Class Total:		5,460,753.84	-21,851.69	1,959.42	.00	\$5,440,861.57
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-6,704,357.11		-1,893.10		-6,706,250.21
Payment Totals:						-\$6,706,250.21
Sales Taxes						
4.000	STATE TAX	236.500	.00	.00	96,639.04	95,749.23
7.000	Ballard Co	241.300	2,285.21	-63.57	10,681.88	12,830.75

JACKSON PURCHASE ENERGY CORP

05/08/2018 09:15:30 am

MONTH END

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Grand Totals Cycle: ALL
 Provider: JPEC Rev Month/Yr: Apr 2018 From: 04/09/2018 09:04:32 To: 05/08/2018 09:07:19
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 3,504,586.53						\$3,504,586.53
All Revenue Classes						
38.000	*# KVA MIN UP CHARGE	9,635.77	-265.70	.00	.00	9,370.07
71.000	*# KWH CHARGE ELEMENT 1	3,713,646.69	-11,508.22	1,185.73	.00	3,703,324.20
81.000	*# DEMAND CHARGE ELEMENT 1	486,709.50	254.23	.00	.00	486,963.73
91.000	*# SERVICE CHG ELEMENT 1	405,838.54	1,319.41	279.54	.00	407,437.49
101.000	*# 150 W Metal Halide	1,188.00	.00	.00	.00	1,188.00
102.000	*# 175 W MV	36,035.34	.00	.00	.00	36,035.34
103.000	*# 100 W HPS	38,414.33	-62.30	21.96	.00	38,373.99
104.000	*# 250 W HPS Flood	8,022.61	.00	.00	.00	8,022.61
106.000	*# 250 W HPS	17,921.85	.00	15.25	.00	17,937.10
107.000	*# 175 W Metal Halide	483.08	.00	.00	.00	483.08
109.000	*# 400 W Metal Halide	3,529.03	.00	.00	.00	3,529.03
110.000	*# 400 W MV	7,407.93	.00	17.68	.00	7,425.61
111.000	*# 1000 W Metal Halide	6,458.77	.00	120.30	.00	6,579.07
1051.000	* Primary Meter Discount	-3,649.47	53.82	.00	.00	-3,595.65
1052.000	* Demand Charge 3000 KW Vulcan	47,721.03	.00	.00	.00	47,721.03
1053.000	* Demand Charge 3000 KW Marathon	47,721.03	.00	.00	.00	47,721.03
1061.000	* I-E Fuel Adj Clause	223.16	.00	.00	.00	223.16
1062.000	* I-E Environmental Surcharge	2,117.08	.00	.00	.00	2,117.08
1067.000	* I-E Mbr Rate Stability Mech	-343.22	.00	.00	.00	-343.22
1069.000	* I-E PPA Direct Serve	196.52	.00	.00	.00	196.52
1071.000	* Environmental Surcharge Rate	163,549.16	-738.65	52.77	.11	162,863.39
1074.000	* Mbr Rate Stability Mechanism	-32,643.31	151.90	-14.05	-.03	-32,505.49
1075.000	* Rural Economic Reserve	.00	1.01	.00	.00	1.01
1076.000	* Fuel Adj Clause	37,816.67	-71.42	12.20	.03	37,757.48
1077.000	* PPA	26,947.84	-150.88	8.68	.02	26,805.66
1078.000	* Rural Economic Reserve-B	-202.79	.19	-.02	.00	-202.62
1083.000	* Mbr Rate Stability Mech-B	-23,572.08	9.79	-3.00	.00	-23,565.29
1085.000	* kVA Min Pro-rate Conn/Finals	-550.00	.00	.00	.00	-550.00
1086.000	* kVA Minimum Pro-rate	550.00	.00	.00	.00	550.00
Revenue Class Total:		5,001,173.06	-11,006.82	1,697.04	.13	\$4,991,863.41
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-5,347,589.84		-2,045.55		-5,349,635.39
Payment Totals:						-5,349,635.39
Sales Taxes						
4.000	STATE TAX	236.500	.00	.00	88,598.29	-134.38
7.000	Ballard Co	241.300	1,955.17	-77.90	9,213.08	-101.80

JACKSON PURCHASE ENERGY CORP

06/07/2018 01:40:06 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: JPEC Rev Month/Yr: May 2018 From: 05/08/2018 09:07:19 To: 06/07/2018 13:31:49
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 3,444,878.48						\$3,444,878.48
All Revenue Classes						
38.000	*# KVA MIN UP CHARGE	8,668.85	.00	.00	.00	8,668.85
71.000	*# KWH CHARGE ELEMENT 1	3,509,701.44	-16,924.37	914.70	.00	3,493,691.77
81.000	*# DEMAND CHARGE ELEMENT 1	527,618.03	.00	.00	.00	527,618.03
91.000	*# SERVICE CHG ELEMENT 1	404,890.20	1,386.64	267.09	.00	406,543.93
101.000	*# 150 W Metal Halide	1,180.80	.00	.00	.00	1,180.80
102.000	*# 175 W MV	35,814.01	-68.58	.00	.00	35,745.43
103.000	*# 100 W HPS	38,403.24	65.88	21.96	.00	38,491.08
104.000	*# 250 W HPS Flood	8,050.91	.00	.00	.00	8,050.91
106.000	*# 250 W HPS	17,885.20	.00	15.25	.00	17,900.45
107.000	*# 175 W Metal Halide	483.08	.00	.00	.00	483.08
109.000	*# 400 W Metal Halide	3,547.08	.00	.00	.00	3,547.08
110.000	*# 400 W MV	7,338.97	.00	17.68	.00	7,356.65
111.000	*# 1000 W Metal Halide	6,583.10	.00	120.30	.00	6,703.40
1051.000	* Primary Meter Discount	-3,555.47	45.86	.00	.00	-3,509.61
1052.000	* Demand Charge 3000 KW Vulcan	47,721.03	.00	.00	.00	47,721.03
1053.000	* Demand Charge 3000 KW Marathon	47,721.03	.00	.00	.00	47,721.03
1061.000	* I-E Fuel Adj Clause	92.84	.00	.00	.00	92.84
1062.000	* I-E Environmental Surcharge	1,842.23	.00	.00	.00	1,842.23
1067.000	* I-E Mbr Rate Stability Mech	-301.71	.00	.00	.00	-301.71
1069.000	* I-E PPA Direct Serve	125.83	.00	.00	.00	125.83
1071.000	* Environmental Surcharge Rate	234,385.21	-875.64	57.05	.00	233,566.62
1074.000	* Mbr Rate Stability Mechanism	-42,481.52	220.65	-15.12	.00	-42,275.99
1075.000	* Rural Economic Reserve	-512.56	2.05	-1.19	.00	-510.70
1076.000	* Fuel Adj Clause	174,439.45	-283.20	42.45	.00	174,198.70
1077.000	* PPA	62,876.87	-181.83	15.30	.00	62,710.34
1078.000	* Rural Economic Reserve-B	-1,418.43	.35	-1.11	.00	-1,418.19
1083.000	* Mbr Rate Stability Mech-B	-32,716.43	18.72	-2.50	.00	-32,700.21
1085.000	* kVA Min Pro-rate Conn/Finals	-252.58	.00	.00	.00	-252.58
1086.000	* kVA Minimum Pro-rate	252.58	.00	.00	.00	252.58
Revenue Class Total:		5,058,383.28	-16,593.47	1,453.86	.00	\$5,043,243.67
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-5,232,202.86		-1,377.38		-5,233,580.24
Payment Totals:						-\$5,233,580.24
Sales Taxes						
4.000	STATE TAX	236.50	.00	.00	101,731.61	-534.43
7.000	Ballard Co	241.30	2,228.59	-222.90	8,659.81	-48.94
						101,197.18
						10,616.56

JACKSON PURCHASE ENERGY CORP

07/10/2018 11:23:07 am

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: JPEC Rev Month/Yr: Jun 2018 From: 06/07/2018 13:31:49 To: 07/10/2018 11:15:08
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 3,504,354.39						\$3,504,354.39
All Revenue Classes						
38.000	*# KVA MIN UP CHARGE	10,288.48	278.57	.00	.00	10,567.05
71.000	*# KWH CHARGE ELEMENT 1	4,480,935.97	-66,410.64	1,512.71	.00	4,416,038.04
81.000	*# DEMAND CHARGE ELEMENT 1	562,287.39	-30,936.26	.00	.00	531,351.13
91.000	*# SERVICE CHG ELEMENT 1	404,832.21	1,389.13	267.92	.00	406,489.26
101.000	*# 150 W Metal Halide	1,168.80	.00	.00	.00	1,168.80
102.000	*# 175 W MV	35,578.55	.00	.00	.00	35,578.55
103.000	*# 100 W HPS	38,435.13	248.82	21.96	.00	38,705.91
104.000	*# 250 W HPS Flood	8,044.48	.00	.00	.00	8,044.48
106.000	*# 250 W HPS	17,906.55	.00	15.25	.00	17,921.80
107.000	*# 175 W Metal Halide	483.08	.00	.00	.00	483.08
109.000	*# 400 W Metal Halide	3,596.70	.00	.00	.00	3,596.70
110.000	*# 400 W MV	7,283.57	-27.70	17.68	.00	7,273.55
111.000	*# 1000 W Metal Halide	6,656.60	.00	120.30	.00	6,776.90
1051.000	* Primary Meter Discount	-3,682.23	49.50	.00	.00	-3,632.73
1052.000	* Demand Charge 3000 KW Vulcan	47,721.03	.00	.00	.00	47,721.03
1053.000	* Demand Charge 3000 KW Marathon	47,721.03	.00	.00	.00	47,721.03
1061.000	* I-E Fuel Adj Clause	767.97	-730.10	.00	.00	37.87
1062.000	* I-E Environmental Surcharge	42,596.43	-40,495.71	.00	.00	2,100.72
1067.000	* I-E Mbr Rate Stability Mech	-6,585.18	6,260.42	.00	.00	-324.76
1069.000	* I-E PPA Direct Serve	2,201.17	-2,092.62	.00	.00	108.55
1071.000	* Environmental Surcharge Rate	518,274.24	-500.89	160.68	.00	517,934.03
1074.000	* Mbr Rate Stability Mechanism	-86,860.27	106.57	-38.76	.00	-86,792.46
1075.000	* Rural Economic Reserve	-300.60	1.63	-.12	.00	-299.09
1076.000	* Fuel Adj Clause	99,087.36	-243.09	30.70	.00	98,874.97
1077.000	* PPA	108,094.66	-120.71	33.50	.00	108,007.45
1078.000	* Rural Economic Reserve-B	-556.27	.68	-.04	.00	-555.63
1083.000	* Mbr Rate Stability Mech-B	-39,078.15	27.20	-2.74	.00	-39,053.69
1085.000	* kVA Min Pro-rate Conn/Finals	169.38	.00	.00	.00	169.38
1086.000	* kVA Minimum Pro-rate	-169.38	.00	.00	.00	-169.38
Revenue Class Total:		6,306,898.70	-133,195.20	2,139.04	.00	\$6,175,842.54
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-6,496,264.37		-1,638.09		-6,497,902.46
Payment Totals:						-\$6,497,902.46
Sales Taxes						
4.000	STATE TAX	236.500	.00	.00	123,071.86	115,106.59
7.000	Ballard Co	241.300	2,567.25	-48.30	9,565.82	12,078.86

JACKSON PURCHASE ENERGY CORP

08/07/2018 08:02:41 am

MONTH END

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Grand Totals Cycle: ALL
 Provider: JPEC Rev Month/Yr: Jul 2018 From: 07/10/2018 11:15:08 To: 08/07/2018 07:54:17
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 3,513,714.27						\$3,513,714.27
All Revenue Classes						
37.000 * KVA MIN ADD-ON		.00	.00	42.00	.00	42.00
38.000 *# KVA MIN UP CHARGE		9,314.66	113.00	.00	.00	9,427.66
71.000 *# KWH CHARGE ELEMENT 1		5,762,643.42	-1,933.17	1,941.23	.00	5,762,651.48
81.000 *# DEMAND CHARGE ELEMENT 1		533,925.04	-612.90	.00	.00	533,312.14
91.000 *# SERVICE CHG ELEMENT 1		405,793.64	1,439.30	254.64	.00	407,487.58
101.000 *# 150 W Metal Halide		1,152.00	.00	.00	.00	1,152.00
102.000 *# 175 W MV		35,215.11	-88.75	.00	.00	35,126.36
103.000 *# 100 W HPS		38,614.47	-20.50	21.96	.00	38,615.93
104.000 *# 250 W HPS Flood		8,008.75	.00	.00	.00	8,008.75
106.000 *# 250 W HPS		18,053.98	-11.22	15.25	.00	18,058.01
107.000 *# 175 W Metal Halide		483.08	.00	.00	.00	483.08
109.000 *# 400 W Metal Halide		3,636.40	.00	.00	.00	3,636.40
110.000 *# 400 W MV		7,250.57	.00	17.68	.00	7,268.25
111.000 *# 1000 W Metal Halide		6,656.60	.00	120.30	.00	6,776.90
1051.000 * Primary Meter Discount		-3,359.87	43.92	.00	.00	-3,315.95
1052.000 * Demand Charge 3000 KW Vulcan		47,721.03	.00	.00	.00	47,721.03
1053.000 * Demand Charge 3000 KW Marathon		47,721.03	.00	.00	.00	47,721.03
1060.000 * Rural Economic Reserve-2		.00	-115.64	.00	.00	-115.64
1061.000 * I-E Fuel Adj Clause		14.21	.00	.00	.00	14.21
1062.000 * I-E Environmental Surcharge		1,743.35	.00	.00	.00	1,743.35
1067.000 * I-E Mbr Rate Stability Mech		-277.30	.00	.00	.00	-277.30
1069.000 * I-E PPA Direct Serve		50.75	.00	.00	.00	50.75
1071.000 * Environmental Surcharge Rate		464,757.40	-182.05	145.42	.00	464,720.77
1074.000 * Mbr Rate Stability Mechanism		-71,726.43	30.45	-29.73	.00	-71,725.71
1075.000 * Rural Economic Reserve		.00	-59.05	.00	.00	-59.05
1076.000 * Fuel Adj Clause		73,098.29	-63.49	22.86	.00	73,057.66
1077.000 * PPA		96,824.52	-42.04	30.30	.00	96,812.78
1078.000 * Rural Economic Reserve-B		-153.75	.42	-.01	.00	-153.34
1083.000 * Mbr Rate Stability Mech-B		-32,718.28	10.44	-2.23	.00	-32,710.07
1085.000 * kVA Min Pro-rate Conn/Finals		-28.37	.00	.00	.00	-28.37
1086.000 * kVA Minimum Pro-rate		28.37	.00	.00	.00	28.37
Revenue Class Total:		7,454,442.67	-1,491.28	2,579.67	.00	\$7,455,531.06
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-6,608,163.82		-2,521.44		-6,610,685.26
Payment Totals:						-\$6,610,685.26
Sales Taxes						

JACKSON PURCHASE ENERGY CORP

09/10/2018 09:09:04 am

MONTH END

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Grand Totals Cycle: ALL
 Provider: JPEC Rev Month/Yr: Aug 2018 From: 08/07/2018 07:54:17 To: 09/10/2018 09:01:02
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 4,761,079.06						\$4,761,079.06
All Revenue Classes						
37.000	* KVA MIN ADD-ON	.00	.00	42.00	.00	42.00
38.000	*# KVA MIN UP CHARGE	9,247.36	-467.00	.00	.00	8,780.36
71.000	*# KWH CHARGE ELEMENT 1	5,128,045.82	-2,053.51	1,626.32	.00	5,127,618.63
81.000	*# DEMAND CHARGE ELEMENT 1	564,739.59	985.21	.00	.00	565,724.80
91.000	*# SERVICE CHG ELEMENT 1	405,431.62	1,438.79	254.64	.00	407,125.05
101.000	*# 150 W Metal Halide	1,145.40	.00	.00	.00	1,145.40
102.000	*# 175 W MV	34,953.32	-430.91	.00	.00	34,522.41
103.000	*# 100 W HPS	38,702.68	-10.98	21.96	.00	38,713.66
104.000	*# 250 W HPS Flood	8,078.65	.00	.00	.00	8,078.65
106.000	*# 250 W HPS	18,082.97	-45.75	15.25	.00	18,052.47
107.000	*# 175 W Metal Halide	483.08	.00	.00	.00	483.08
109.000	*# 400 W Metal Halide	3,625.58	.00	.00	.00	3,625.58
110.000	*# 400 W MV	7,157.46	.00	17.68	.00	7,175.14
111.000	*# 1000 W Metal Halide	6,656.60	-187.13	120.30	.00	6,589.77
1051.000	* Primary Meter Discount	-3,385.49	44.81	.00	.00	-3,340.68
1052.000	* Demand Charge 3000 KW Vulcan	47,721.03	.00	.00	.00	47,721.03
1053.000	* Demand Charge 3000 KW Marathon	47,721.03	.00	.00	.00	47,721.03
1060.000	* Rural Economic Reserve-2	.00	.25	.00	.00	.25
1061.000	* I-E Fuel Adj Clause	34.63	.00	.00	.00	34.63
1062.000	* I-E Environmental Surcharge	1,923.48	.00	.00	.00	1,923.48
1067.000	* I-E Mbr Rate Stability Mech	-275.79	.00	.00	.00	-275.79
1069.000	* I-E PPA Direct Serve	42.38	.00	.00	.00	42.38
1071.000	* Environmental Surcharge Rate	472,329.56	-155.58	162.41	-15.11	472,321.28
1074.000	* Mbr Rate Stability Mechanism	-64,604.40	44.61	-30.41	3.03	-64,587.17
1075.000	* Rural Economic Reserve	-283.41	13.65	-1.12	.01	-269.87
1076.000	* Fuel Adj Clause	43,096.60	-10.92	14.80	-1.38	43,099.10
1077.000	* PPA	89,898.81	-29.62	30.91	-2.87	89,897.23
1078.000	* Rural Economic Reserve-B	-775.77	-.58	-.05	.00	-776.40
1083.000	* Mbr Rate Stability Mech-B	-28,347.97	-129.92	-1.99	.00	-28,479.88
1085.000	* kVA Min Pro-rate Conn/Finals	-1,157.53	.00	.00	.00	-1,157.53
1086.000	* kVA Minimum Pro-rate	1,157.53	.00	.00	.00	1,157.53
Revenue Class Total:		6,831,444.82	-994.58	2,273.70	-16.32	\$6,832,707.62
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-8,072,296.02		-2,890.04		-8,075,186.06
Payment Totals:						-\$8,075,186.06
Sales Taxes						

JACKSON PURCHASE ENERGY CORP

10/08/2018 10:37:50 am

MONTH END

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Grand Totals Cycle: ALL
 Provider: JPEC Rev Month/Yr: Sep 2018 From: 09/10/2018 09:01:02 To: 10/08/2018 10:30:12
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 3,956,747.17	*OOB*					\$3,956,358.32
All Revenue Classes						
37.000 * KVA MIN ADD-ON		.00	.00	142.00	.00	142.00
38.000 *# KVA MIN UP CHARGE		10,746.57	-280.00	.00	.00	10,466.57
71.000 *# KWH CHARGE ELEMENT 1		4,774,084.63	-8,827.89	1,567.06	.00	4,766,823.80
81.000 *# DEMAND CHARGE ELEMENT 1		549,953.65	22,227.35	.00	.00	572,181.00
91.000 *# SERVICE CHG ELEMENT 1		406,522.74	825.61	254.64	.00	407,602.99
101.000 *# 150 W Metal Halide		1,115.40	.00	.00	.00	1,115.40
102.000 *# 175 W MV		34,631.41	-2.28	.00	.00	34,629.13
103.000 *# 100 W HPS		38,919.01	.00	21.96	.00	38,940.97
104.000 *# 250 W HPS Flood		8,037.02	.00	.00	.00	8,037.02
106.000 *# 250 W HPS		18,272.07	43.72	15.25	.00	18,331.04
107.000 *# 175 W Metal Halide		483.08	.00	.00	.00	483.08
109.000 *# 400 W Metal Halide		3,600.31	.00	.00	.00	3,600.31
110.000 *# 400 W MV		7,075.54	1.18	17.68	.00	7,094.40
111.000 *# 1000 W Metal Halide		6,612.49	.00	120.30	.00	6,732.79
1051.000 * Primary Meter Discount		-3,394.82	43.62	.00	.00	-3,351.20
1052.000 * Demand Charge 3000 KW Vulcan		47,721.03	.00	.00	.00	47,721.03
1053.000 * Demand Charge 3000 KW Marathon		47,721.03	-47,721.03	.00	.00	.00
1061.000 * I-E Fuel Adj Clause		11.00	.23	.00	.00	11.23
1062.000 * I-E Environmental Surcharge		611.32	-511.19	.00	.00	100.13
1067.000 * I-E Mbr Rate Stability Mech		-87.65	59.05	.00	.00	-28.60
1069.000 * I-E PPA Direct Serve		13.47	2.41	.00	.00	15.88
1071.000 * Environmental Surcharge Rate		283,941.61	-383.45	102.61	-9.77	283,651.00
1074.000 * Mbr Rate Stability Mechanism		-49,686.74	-11.95	-24.48	2.50	-49,720.67
1075.000 * Rural Economic Reserve		-4.82	-.38	.00	.00	-5.20
1076.000 * Fuel Adj Clause		3,118.39	33.35	1.13	-1.11	3,152.76
1077.000 * PPA		57,857.34	-77.79	20.93	-1.99	57,798.49
1078.000 * Rural Economic Reserve-B		-174.46	.74	-.01	.00	-173.73
1083.000 * Mbr Rate Stability Mech-B		-19,549.67	98.01	-1.48	.00	-19,453.14
1085.000 * kVA Min Pro-rate Conn/Finals		-60.91	.00	.00	.00	-60.91
1086.000 * kVA Minimum Pro-rate		60.91	.00	.00	.00	60.91
Revenue Class Total:		6,228,150.95	-34,480.69	2,237.59	-9.37	\$6,195,898.48
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-6,520,119.96		-1,781.14		-6,521,901.10
Payment Totals:						-\$6,521,901.10
Sales Taxes						
4.000 STATE TAX	236.500	.00	.00	106,337.31	-2,129.08	104,208.23

JACKSON PURCHASE ENERGY CORP

11/09/2018 01:34:30 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
 Provider: JPEC Rev Month/Yr: Oct 2018 From: 10/08/2018 10:30:12 To: 11/09/2018 13:27:37
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 3,991,398.47	*OOB*					\$3,991,160.44
All Revenue Classes						
37.000 * KVA MIN ADD-ON		.00	.00	42.00	-100.00	-58.00
38.000 *# KVA MIN UP CHARGE		32,228.47	-1,160.00	.00	.00	31,068.47
71.000 *# KWH CHARGE ELEMENT 1		4,332,409.21	1,098.25	1,327.72	.00	4,334,835.18
81.000 *# DEMAND CHARGE ELEMENT 1		556,879.33	4,259.37	.00	.00	561,138.70
91.000 *# SERVICE CHG ELEMENT 1		406,431.25	1,267.22	254.64	.00	407,953.11
101.000 *# 150 W Metal Halide		1,098.00	.00	.00	.00	1,098.00
102.000 *# 175 W MV		34,432.18	-36.22	.00	.00	34,395.96
103.000 *# 100 W HPS		39,394.79	102.12	21.96	.00	39,518.87
104.000 *# 250 W HPS Flood		8,022.07	.00	.00	.00	8,022.07
106.000 *# 250 W HPS		18,217.67	.00	15.25	.00	18,232.92
107.000 *# 175 W Metal Halide		483.08	.00	.00	.00	483.08
109.000 *# 400 W Metal Halide		3,583.17	.00	.00	.00	3,583.17
110.000 *# 400 W MV		7,041.95	.00	17.68	.00	7,059.63
111.000 *# 1000 W Metal Halide		6,576.40	-42.88	120.30	.00	6,653.82
1051.000 * Primary Meter Discount		-3,692.95	.00	.00	.00	-3,692.95
1052.000 * Demand Charge 3000 KW Vulcan		47,721.03	.00	.00	.00	47,721.03
1071.000 * Environmental Surcharge Rate		302,816.48	-101.11	104.90	-11.29	302,808.98
1074.000 * Mbr Rate Stability Mechanism		-43,048.47	15.48	-20.36	2.41	-43,050.94
1075.000 * Rural Economic Reserve		4.15	.07	.00	.00	4.22
1076.000 * Fuel Adj Clause		43,375.56	-15.22	15.02	-1.62	43,373.74
1077.000 * PPA		51,459.14	-18.85	17.82	-1.92	51,456.19
1078.000 * Rural Economic Reserve-B		-66.41	.11	-.01	.00	-66.31
1083.000 * Mbr Rate Stability Mech-B		-24,145.39	6.87	-2.26	.00	-24,140.78
1085.000 * kVA Min Pro-rate Conn/Finals		-204.99	.00	.00	.00	-204.99
1086.000 * kVA Minimum Pro-rate		204.99	.00	.00	.00	204.99
Revenue Class Total:		5,821,220.71	5,375.21	1,914.66	-112.42	\$5,828,398.16
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-6,798,502.09		-2,379.12		-6,800,881.21
Payment Totals:						-\$6,800,881.21
Sales Taxes						
4.000 STATE TAX	236.500	.00	.00	103,739.62	460.23	104,199.85
7.000 Ballard Co	241.300	3,692.37	-23.11	10,265.34	-20.61	13,913.99
7.001 Carlisle Co	241.310	951.20	110.38	2,109.62	1.12	3,172.32
7.002 Graves Co	241.320	1,405.07	90.30	9,593.90	-1.42	11,087.85
7.003 Livingston Co	241.330	8,331.47	43.28	22,219.46	1.34	30,595.55
7.004 Marshall Co	241.350	9,036.41	-15.09	18,520.03	-5.68	27,535.67

JACKSON PURCHASE ENERGY CORPORATION

PSC CASE NO. 2019-00009

RESPONSE TO THE COMMISSION'S REQUESTS FOR INFORMATION

Responsible Witness: Jeff Williams

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
The period under review.

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. 2019-00009

RESPONSE TO THE COMMISSION'S REQUESTS FOR INFORMATION

Responsible Witness: Jeff Williams

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. 2019-00009

RESPONSE TO THE COMMISSION'S REQUESTS FOR INFORMATION

Responsible Witness: Jeff Williams

Request 5. Provide a copy of the present tariff indicating the proposed changes in rates by italicized inserts or under scoring and striking over proposed deletions.

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.

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

ELECTRONIC EXAMINATION OF THE)	
APPLICATION OF THE FUEL ADJUSTMENT)	
CLAUSE OF BIG RIVERS ELECTRIC)	Case No.
CORPORATION COOPERATIVES FROM)	2019-00009
NOVEMBER 1, 2016 THROUGH OCTOBER 31, 2018)	

VERIFICATION OF JEFF WILLIAMS


COMMONWEALTH OF KENTUCKY)
)
COUNTY OF McCracken)

Jeff Williams, Chief Financial Officer of Jackson Purchase Energy Corporation, being duly sworn, states that he has supervised the preparation of the response of Jackson Purchase Energy Corporation to the requests for information propounded by Commission Order entered February 11, 2019, in this above-styled matter and that the matters and things set forth in that response are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.



Jeff Williams

The foregoing Verification was signed, acknowledged and sworn to before me this 13th day of March, 2019, by Jeff Williams.



NOTARY PUBLIC
Commission Expires 8-25-2022

