

**TENNESSEE VALLEY AUTHORITY**

STATEMENT OF AMOUNTS  
 APPLICABLE TO ENERGY AND DEMAND CHARGES  
 OF DESIGNATED RATE SCHEDULES  
 FOR  
**ARAB ELECTRIC COOPERATIVE**

The following Wholesale Fuel Cost Adjustment and Resale Fuel Cost Adjustment amounts were calculated pursuant to the applicable Adjustment Addendum and are to be used in calculating bills rendered from meter readings taken for TVA and Distributor monthly billing cycles scheduled to begin on or after the applicable date above. Also shown are the Resulting Rates (demand and energy amounts) calculated to reflect the base rate amounts plus all adjustment amounts pursuant to said applicable Adjustment Addendum.

|   |                 |
|---|-----------------|
| <b>LMS Customers Wholesale Fuel Cost Adjustment =</b>       | <b>1.983¢ *</b> |
| <b>LGS Customers Wholesale Fuel Cost Adjustment =</b>       | <b>2.011¢ *</b> |
| <b>All Other Customers Wholesale Fuel Cost Adjustment =</b> | <b>2.150¢ *</b> |

|   | <u>Resale Fuel Cost<br/>Adjustment**</u> | <u>Resulting Rates***</u> |               |
|---|--|---------------------------|---------------|
|   |  | <u>Wholesale</u>          | <u>Resale</u> |
| <b>STANDARD SERVICE - SUMMER PERIOD</b> |  |                           |               |
| <b><u>Wholesale Service</u></b>         |  |                           |               |
| <b><u>Schedule WS</u></b>               |  |                           |               |
| Demand Charge                           |  |                           |               |
| Onpeak                                  |  | \$8.26                    |               |
| Maximum                                 |  | \$3.04                    |               |
| Energy Charge                           |  |                           |               |
| Onpeak                                  |  | 7.392¢                    |               |
| Offpeak                                 |  | 5.192¢                    |               |
| Grid Access Charge (per Unit)           |  | 0.512¢                    |               |
| <b><u>Residential Service</u></b>       |  |                           |               |
| <b><u>Schedule RS</u></b>               |  |                           |               |
| Energy Charge                           | 2.350¢                                   |                           | 10.016¢       |
| <b><u>General Power Service</u></b>     |  |                           |               |
| <b><u>Schedule GSA</u></b>              |  |                           |               |
| <b>Part 1</b>                           |  |                           |               |
| Energy Charge                           | 2.305¢                                   |                           | 11.230¢       |
| <b>Part 2</b>                           |  |                           |               |
| Demand Charge                           |  |                           |               |
| First 50 kW                             |  |                           | \$2.00        |
| Excess over 50 kW                       |  |                           | \$15.16       |
| Energy Charge                           |  |                           |               |
| First 15,000 kWh                        | 2.305¢                                   |                           | 10.648¢       |
| Additional kWh                          | 2.252¢                                   |                           | 6.605¢        |
| <b>Part 3</b>                           |  |                           |               |
| Demand Charge                           |  |                           |               |
| First 1,000 kW                          |  |                           | \$14.14       |
| Excess over 1,000 kW                    |  |                           | \$14.14       |
| Energy Charge                           | 2.252¢                                   |                           | 7.190¢        |
| <b><u>Outdoor Lighting Service</u></b>  |  |                           |               |
| <b><u>Schedule LS</u></b>               |  |                           |               |
| Energy Charge                           | 2.350¢                                   |                           | 7.347¢        |
| <b><u>Drainage Pumping Station</u></b>  |  |                           |               |
| <b><u>Schedule DPS</u></b>              |  |                           |               |
| Energy Charge                           | N/A                                      |                           | N/A           |

N/A indicates not applicable

|                                    | Resale Fuel Cost<br>Adjustment** | Resulting Rates*** |         |
|------------------------------------|----------------------------------|--------------------|---------|
|                                    |                                  | Wholesale          | Resale  |
| <b>Residential Service</b>         |                                  |                    |         |
| <u>Schedule SRS</u>                |                                  |                    |         |
| Energy Charge                      | N/A                              |                    | N/A     |
| <u>Schedule TRS</u>                |                                  |                    |         |
| Energy Charge                      |                                  |                    |         |
| Onpeak                             | N/A                              |                    | N/A     |
| Offpeak                            | N/A                              |                    | N/A     |
| <b>General Power Service</b>       |                                  |                    |         |
| <u>Schedule TGSA</u>               |                                  |                    |         |
| Part 1                             |                                  |                    |         |
| Energy Charge                      |                                  |                    |         |
| Onpeak                             | N/A                              |                    | N/A     |
| Offpeak                            | N/A                              |                    | N/A     |
| Part 2                             |                                  |                    |         |
| Demand Charge                      |                                  |                    |         |
| First 50 kW                        |                                  |                    | N/A     |
| Excess over 50 kW                  |                                  |                    | N/A     |
| Energy Charge                      |                                  |                    |         |
| Onpeak                             | N/A                              |                    | N/A     |
| Offpeak                            | N/A                              |                    | N/A     |
| Part 3                             |                                  |                    |         |
| Demand Charge                      |                                  |                    |         |
| First 1,000 kW                     |                                  |                    | N/A     |
| Excess over 1,000 kW               |                                  |                    | N/A     |
| Energy Charge                      |                                  |                    |         |
| Onpeak                             | N/A                              |                    | N/A     |
| Offpeak                            | N/A                              |                    | N/A     |
| <u>Schedule MSA</u>                |                                  |                    |         |
| Demand Charge                      |                                  |                    |         |
| Coincident kW                      |                                  |                    | N/A     |
| Maximum kW                         |                                  |                    | N/A     |
| Energy Charge                      |                                  |                    |         |
| Onpeak                             | N/A                              |                    | N/A     |
| Offpeak                            | N/A                              |                    | N/A     |
| <b>TOU SERVICE - SUMMER PERIOD</b> |                                  |                    |         |
| <b>General Power Service</b>       |                                  |                    |         |
| <u>Schedule TDGSA</u>              |                                  |                    |         |
| Demand Charge                      |                                  |                    |         |
| Onpeak                             |                                  | \$10.63            | \$10.95 |
| Maximum                            |                                  | \$4.10             | \$5.71  |
| Excess Over Contract               |                                  | N/A                | \$10.95 |
| Energy Charge                      |                                  |                    |         |
| Onpeak                             | 2.215¢                           | 9.968¢             | 10.414¢ |
| Offpeak First 200 hours            | 2.215¢                           | 6.716¢             | 7.065¢  |
| Offpeak Next 200 hours             | 2.215¢                           | 2.592¢             | 2.817¢  |
| Offpeak Additional kWh             | 2.215¢                           | 2.298¢             | 2.514¢  |
| <u>Schedule GSB</u>                |                                  |                    |         |
| Demand Charge                      |                                  |                    |         |
| Onpeak                             |                                  | \$10.55            | \$10.87 |
| Maximum                            |                                  | \$4.09             | \$5.21  |
| Excess Over Contract               |                                  | N/A                | \$10.87 |
| Energy Charge                      |                                  |                    |         |
| Onpeak                             | 2.071¢                           | 8.338¢             | 8.584¢  |
| Offpeak First 200 hours            | 2.071¢                           | 5.919¢             | 6.093¢  |
| Offpeak Next 200 hours             | 2.071¢                           | 2.562¢             | 2.635¢  |
| Offpeak Additional kWh             | 2.071¢                           | 2.231¢             | 2.294¢  |

N/A indicates not applicable

|                                     | Resale Fuel Cost<br>Adjustment** | Resulting Rates*** |         |
|-------------------------------------|----------------------------------|--------------------|---------|
|                                     |                                  | Wholesale          | Resale  |
| <u>Schedule GSC</u>                 |                                  |                    |         |
| Demand Charge                       |                                  |                    |         |
| Onpeak                              |                                  | \$10.55            | \$10.87 |
| Maximum                             |                                  | \$4.09             | \$4.60  |
| Excess Over Contract                |                                  | N/A                | \$10.87 |
| Energy Charge                       |                                  |                    |         |
| Onpeak                              | 2.071¢                           | 8.338¢             | 8.584¢  |
| Offpeak First 200 hours             | 2.071¢                           | 5.919¢             | 6.093¢  |
| Offpeak Next 200 hours              | 2.071¢                           | 2.562¢             | 2.635¢  |
| Offpeak Additional kWh              | 2.071¢                           | 2.231¢             | 2.294¢  |
| <u>Schedule GSD</u>                 |                                  |                    |         |
| Demand Charge                       |                                  |                    |         |
| Onpeak                              |                                  | \$10.55            | \$10.87 |
| Maximum                             |                                  | \$4.09             | \$4.59  |
| Excess Over Contract                |                                  | N/A                | \$10.87 |
| Energy Charge                       |                                  |                    |         |
| Onpeak                              | 2.071¢                           | 8.338¢             | 8.584¢  |
| Offpeak First 200 hours             | 2.071¢                           | 5.919¢             | 6.093¢  |
| Offpeak Next 200 hours              | 2.071¢                           | 2.451¢             | 2.521¢  |
| Offpeak Additional kWh              | 2.071¢                           | 2.231¢             | 2.294¢  |
| <b><u>Manufacturing Service</u></b> |                                  |                    |         |
| <u>Schedule TDMSA</u>               |                                  |                    |         |
| Demand Charge                       |                                  |                    |         |
| Onpeak                              |                                  | \$9.94             | N/A     |
| Maximum                             |                                  | \$2.49             | N/A     |
| Excess Over Contract                |                                  | N/A                | N/A     |
| Energy Charge                       |                                  |                    |         |
| Onpeak                              | N/A                              | 7.544¢             | N/A     |
| Offpeak First 200 hours             | N/A                              | 5.117¢             | N/A     |
| Offpeak Next 200 hours              | N/A                              | 2.454¢             | N/A     |
| Offpeak Additional kWh              | N/A                              | 2.207¢             | N/A     |
| <u>Schedule MSB</u>                 |                                  |                    |         |
| Demand Charge                       |                                  |                    |         |
| Onpeak                              |                                  | \$9.94             | \$10.24 |
| Maximum                             |                                  | \$1.22             | \$2.26  |
| Excess Over Contract                |                                  | N/A                | \$10.24 |
| Energy Charge                       |                                  |                    |         |
| Onpeak                              | 2.042¢                           | 7.597¢             | 7.821¢  |
| Offpeak First 200 hours             | 2.042¢                           | 5.170¢             | 5.321¢  |
| Offpeak Next 200 hours              | 2.042¢                           | 2.287¢             | 2.352¢  |
| Offpeak Additional kWh              | 2.042¢                           | 2.040¢             | 2.097¢  |
| <u>Schedule MSC</u>                 |                                  |                    |         |
| Demand Charge                       |                                  |                    |         |
| Onpeak                              |                                  | \$9.94             | \$10.24 |
| Maximum                             |                                  | \$1.22             | \$1.65  |
| Excess Over Contract                |                                  | N/A                | \$10.24 |
| Energy Charge                       |                                  |                    |         |
| Onpeak                              | 2.042¢                           | 7.488¢             | 7.709¢  |
| Offpeak First 200 hours             | 2.042¢                           | 5.060¢             | 5.208¢  |
| Offpeak Next 200 hours              | 2.042¢                           | 2.424¢             | 2.493¢  |
| Offpeak Additional kWh              | 2.042¢                           | 2.424¢             | 2.493¢  |

N/A indicates not applicable

| <u>Schedule MSD</u>     | <u>Resale Fuel Cost<br/>Adjustment**</u> | <u>Resulting Rates***</u> |               |
|-------------------------|--|---------------------------|---------------|
|                         |  | <u>Wholesale</u>          | <u>Resale</u> |
| Demand Charge           |  |                           |               |
| Onpeak                  |  | \$9.94                    | \$10.24       |
| Maximum                 |  | \$1.22                    | \$1.64        |
| Excess Over Contract    |  | N/A                       | \$10.24       |
| Energy Charge           |  |                           |               |
| Onpeak                  | 2.042¢                                   | 7.267¢                    | 7.482¢        |
| Offpeak First 200 hours | 2.042¢                                   | 4.840¢                    | 4.981¢        |
| Offpeak Next 200 hours  | 2.042¢                                   | 2.260¢                    | 2.324¢        |
| Offpeak Additional kWh  | 2.042¢                                   | 2.203¢                    | 2.265¢        |

\* Reflects the calculation of FCA set forth in Wholesale Power Rate column (3) in the applicable Adjustment Addendum

\*\* Reflects the calculation of resale FCA amounts set forth in Resale Schedules column (3) in the applicable Adjustment Addendum

\*\*\* Included for convenience only:

(a) the resulting demand amounts are shown to reflect the base demand amounts plus the amounts applicable under columns (1) and (2) of the applicable Adjustment Addendum; and

(b) the resulting energy amounts are shown to reflect the base energy amounts plus the amounts applicable under columns (1), (2), and (3) of the applicable Adjustment Addendum, said column (3) amounts being the calculated amounts shown in this Statement of Amounts.

(c) the resulting resale rates do not reflect any Power Cost Adjustment implemented by distributor, if applicable.

In the event of any conflict between the Schedule of Rates and Charges (as comprised of the base rate schedules and the applicable Adjustment Addendum) and this Statement of Amounts, the former shall control.

N/A indicates not applicable