

City of Clarksville, TN Electric System Revenue Bonds

- 1 City of Clarksville, Tennessee Electric System Revenue Refunding Bonds, Series 2015, \$38,545,000, Dated: January 28, 2015
- 2 City of Clarksville, Tennessee Electric System Revenue Refunding Bonds, Series 2014, \$3,215,000, Dated: January 16, 2014
- 3 City of Clarksville, Tennessee Electric System Revenue Bonds, Series 2010A, \$27,860,000, Dated: January 27, 2010
- 4 City of Clarksville, Tennessee Electric System Revenue Bonds, Series 2007, \$52,790,000, Dated: March 29, 2007
- 5 The City of Clarksville, Tennessee Electric System Revenue Refunding and Improvement Bonds, Series 2004, \$8,560,000, Dated: January 1, 2004

Series 2015, 2014

TVA Rates

2010A, 2007, 2004

Wholesale Rates *(found under the header TVA Rates)*

Fiscal Years Ending June 30, 2016

Type of Charge		Residential	Amount
Customer		On Peak	0.07289
		Off Peak	0.05089
		per kW	10.50
Energy		Small Commercial (GSA-1)	
Type of Charge		Amount	
Energy		On Peak	0.07289
		Off Peak	0.05089
		per kW	10.50
Demand		Medium Commercial (GSA-2)	
		On Peak	0.07289
		Off Peak	0.05089
Demand		per kW	10.50
Energy		Large Commercial (GSA-3)	
Type of Charge		Amount	
Energy:		On Peak	0.07289
		Off Peak	0.05089
		per kW	10.50
Demand:		Largest Commercial (TDMSA)	
		On Peak	0.07289
		Off Peak	0.05089
Demand:		per kW	10.50
Energy: Onpeak		per kWh	6.737
Off peak First 425 hours			4.482
Offpeak Next 195 hours			2.008
Offpeak Additional kwh			1.778
Demand: Onpeak		per kW	9.24
Excess Offpeak			2.28
Energy:		Largest Commercial (SGSB)	
Type of Charge		Amount	
Energy:		per kwh	0.04596
Demand:		per kW	17.92
Energy:		Largest Commercial (SMSB)	
Type of Charge		Amount	
Energy:		per kwh	0.03742
Demand:		per kW	14.88
Energy:		Outdoor Lighting	
Type of Charge		Amount	
Energy:		On Peak	0.07289
		Off Peak	0.05089
		per kW	10.50
Demand			
Energy: Onpeak		per kWh	8.685
Offpeak First 200 hours			6.430
Offpeak Next 200 hours			2.239
Offpeak Additional			1.931
Demand: Onpeak		per KW	9.82
Maxium			3.78
Energy: Onpeak		per kWh	6.942
Offpeak First 200 hours			4.687
Offpeak Next 200 hours			2.008
Offpeak Additional			1.778
Demand: Onpeak			9.24
Maxium			1.09

Series 2015, 2014, 2010A, 2007, 2004

Residential and General Power Rates (found under the header Retail Rates)

Fiscal Years Ending June 30, 2016

Type of Charge		Residential	Amount
Customer		per month	18.16
Energy		per kWh	0.09502
Type of Charge		Small Commercial (GSA-1)	Amount
Customer		per month(0-500kWh)	22.34
		>500 kWh	30.34
Energy		per kWh	0.10743
Type of Charge		Medium Commercial (GSA-2)	Amount
Customer		per month	141.11
Energy- 1st 15,000		per kWh	0.10721
over 15,000		per kWh	0.06371
Demand- 1st 50		per kW	1.00
51-1000		per kW	13.87
Type of Charge		Large Commercial (GSA-3)	Amount
Customer		per month	342.23
Energy:		per kWh	0.06759
Demand: 1st 1000		per kW	13.02
1001-5000		per kW	13.02
Type of Charge		Largest Commercial (TDMSA)	Amount
Customer		per month	1500.00
Energy: Onpeak		per kWh	0.06940
Offpeak- 1st 425 HUD		per kWh	0.04617
Offpeak- 425-620 HUD		per kWh	0.02069
Offpeak->620 HUD		per kWh	1.83100
Demand: Onpeak		per kW	9.52
Offpeak		per kW	3.36
Type of Charge		Largest Commercial (SGSB)	Amount
Customer		per month	1500.00
Energy:		per kWh	0.04734
Demand:		per kW	19.48
Type of Charge		Largest Commercial (SMSB)	Amount
Customer		per month	1500.00
Energy:		per kWh	0.03854
Demand:		per kW	19.19
Type of Charge		Outdoor Lighting	Amount
Energy:		per kWh	0.07347
Type of Charge		Time of Use (TOU GSB)	Amount
Energy: Onpeak		per kWh	8.946
Offpeak First 200 hours			6.622
Offpeak Next 200 hours			2.306
Offpeak Additional			1.989
Demand: Onpeak		per KW	10.12
Maxium			4.92
Type of Charge		Time of Use (TOU MSB)	Amount
Energy: Onpeak			7.150
Offpeak First 200 hours			4.827
Offpeak Next 200 hours			2.069
Offpeak Additional			1.831
Demand: Onpeak			9.52
Maxium			2.14

Series 2015, 2014, 2010A, 2007, 2004

Substation, Transmission and Distribution Systems

Fiscal Year Ended June 30, 2016

Same as prior year.

Series 2015, 2014, 2010A, 2007, 2004

Meters in Service

<u>Fiscal Year</u>	<u>Residential</u>	<u>Small Commercial and Industrial</u>	<u>Large Commercial and Industrial</u>	<u>Street and Athletic Highway Lighting</u>	<u>Total</u>
2016	60787	6672	748	618	68825

Series 2015, 2014, 2010A, 2007, 2004

Summary of Operations

Fiscal Year Ended June 30

	<u>2016</u>
Operating Revenues	157,782,181
Charges for Services	152,730,465
Operating Expenses	
Cost of Power	113,374,054
Distribution and Transmission	3,522,563
Customer Accounts	3,038,872
Sales and Customer Service	564,166
Administrative and General	3,573,655
Maintenance	5,668,935
Taxes	1,774,207
Depreciation and Amortization of Plant	10,624,313
Total Operating Expenses	142,140,765
Operating Income	15,641,416
Non-Operating Revenues (Expenses) Interest and Investment Earnings	319,167
Miscellaneous	6,265
Impaired Asset Charges	-
Interest Expense	(2,827,202)
Total Non-Operating Revenues (Expenses)	(2,501,770)
Income before Transfers	13,139,646
Transfers to Other Funds	4,425,906
Change in Net Position	8,713,740
Net Position - Beginning	147,900,590
Net Position- Ending	156,614,330

Series 2015, 2014, 2010A, 2007, 2004

Ten Largest Electric Customers

Fiscal Year Ended June 30, 2016

	<u>Customer</u>	<u>Annual Usage (kWh)</u>	<u>Annual Sales</u>	<u>% of Total Sales</u>
1	Austin Peay State University	35188898	2,708,502.00	1.773%
2	The Trane Company	26043284	1,547,682.00	1.013%
3	Letica Corporation	25879200	1,712,810.00	1.121%
4	Spear USA LLC dba Precision	21106476	1,686,853.00	1.104%
5	Clarksville Health System	16303500	1,462,750.00	0.958%
6	Clarksville Gas & Water Dept. - Pumping Station	11338428	1,016,315.00	0.665%
7	City of Clarksville	8092970	526,707.00	0.345%
8	Clarksville Gas & Water Dept. - Sewer Station	7584000	673,870.00	0.441%
9	Wal-Mart - Madison St.	5328800	462,741.00	0.303%
10	Wal-Mart - Ft. Campbell Blvd.	4472124	385,428.00	0.252%
	Total Annual Sales	161,337,680	\$12,183,658	

Series 2015, 2014, 2010A, 2007, 2004

If the Accounting Principles Changed from the Previous Fiscal Year, a Description of the Change

Fiscal Year Ended June 30, 2016

No accounting principles changed.

Series 2015, 2014, 2010A, 2007, 2004

A Statement Indicating that the Fiscal Year has not Changed, or, if the Fiscal Year has Changed, a Statement Indicating the New Fiscal Year

Fiscal Year Ended June 30, 2016

The fiscal year has not changed.