Applicable: October 1, 2021

TENNESSEE VALLEY AUTHORITY

STATEMENT OF AMOUNTS

APPLICABLE TO ENERGY AND DEMAND CHARGES OF DESIGNATED RATE SCHEDULES FOR

BRISTOL TENNESSEE ESSENTIAL SERVICES

The following 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

| r after the applicable date above | Fuel Cost Adjustment |
|--|--------------------------------------|
| STANDARD SERVICE - TRANSITION PERIOD Residential Service | |
| Schedule RS Energy Charge | 2.141¢ |
| General Power Service Schedule GSA | |
| Part 1 Energy Charge | 2.108¢ |
| Part 2 A Demand Charge | |
| First 50 kW Excess over 50 kW | |
| Energy Charge First 15,000 kWh | 2.108¢ |
| Additional kWh Part 2 B | 2.071¢ |
| Demand Charge All kW | |
| Excess kW Energy Charge | 2.071¢ |
| Part 3 | 2.01.14 |
| Demand Charge All kW | |
| Excess kW Energy Charge | 2.071¢ |
| Outdoor Lighting Service | |
| Schedule LS Energy Charge | 2.141¢ |
| TOU SERVICE - TRANSITION PERIOD General Power Service Schedule TDGSA Demand Charge Onpeak Maximum | |
| Excess Over Contract Energy Charge | |
| Onpeak Offpeak First 200 hours Offpeak Next 200 hours Offpeak Additional kWh | 2.057¢ 2.057¢ 2.057¢ 2.057¢ |
| Manufacturing Service Schedule TDMSA | |
| Demand Charge Onpeak Maximum | |
| Excess Over Contract Energy Charge | 0.057 |
| Onpeak Offpeak First 200 hours Offpeak Next 200 hours Offpeak Additional kWh | 2.057¢ 2.057¢ 2.057¢ 2.057¢ |
| Schedule MSB Demand Charge | |
| Onpeak Maximum | |
| Excess Over Contract Energy Charge | |
| Onpeak Offpeak First 200 hours | 1.925¢ 1.925¢ |
| Offpeak Next 200 hours Offpeak Additional kWh | 1.925¢ 1.925¢ 1.925¢ |