Issued: October 14, 2026
Applicable: November 1, 2026

TENNESSEE VALLEY AUTHORITY

STATEMENT OF AMOUNTS
APPLICABLE TO ENERGY AND DEMAND CHARGES
OF DESIGNATED RATE SCHEDULES
FOR
ELECTRIC BOARD OF THE CITY OF MUSCLE SHOALS, ALABAMA

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.

LMS Customers Wholesale Fuel Cost Adjustment = 2.424¢ *
LGS Customers Wholesale Fuel Cost Adjustment = 2.509¢ *
All Other Customers Wholesale Fuel Cost Adjustment = 2.612¢ *

	Resale Fuel Cost Adjustment**	Resulting Rates*** Wholesale	Resulting Rates*** Resale
STANDARD SERVICE - TRANSITION PERIOD			
Wholesale Service			
Schedule WS			
Demand Charge			
Onpeak		$8.04	
Maximum		$3.35	
Energy Charge			
Onpeak		6.208¢	
Offpeak		6.208¢	
Grid Access Charge (per Unit)		0.563¢	
Residential Service			
Schedule RS			
Energy Charge	2.816¢		10.828¢
General Power Service			
Schedule GSA			
Part 1			
Energy Charge	2.769¢		12.213¢
Part 2			
Demand Charge			
First 50 kW			$0.00
Excess over 50 kW			$14.23
Energy Charge			
First 15,000 kWh	2.769¢		11.891¢
Additional kWh	2.716¢		6.992¢
Part 3			
Demand Charge			
First 1,000 kW			$13.42
Excess over 1,000 kW			$13.42
Energy Charge	2.716¢		7.357¢
Outdoor Lighting Service			
Schedule LS			
Energy Charge	2.816¢		7.568¢
Drainage Pumping Station			
Schedule DPS			
Energy Charge	2.769¢		7.030¢

	Resale Fuel Cost Adjustment**	Resulting Rates*** Wholesale	Resale
Residential Service			
Schedule SRS			
Energy Charge	N/A		N/A
Schedule TRS			
Energy Charge			
Onpeak	N/A		N/A
Offpeak	N/A		N/A
General Power Service			
Schedule TGSA			
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
Schedule MSA			
Demand Charge			
Coincident kW			N/A
Maximum kW			N/A
Energy Charge			
Onpeak	N/A		N/A
Offpeak	N/A		N/A
TOU SERVICE - TRANSITION PERIOD			
General Power Service			
Schedule TDGSA			
Demand Charge			
Onpeak		$10.67	N/A
Maximum		$4.46	N/A
Excess Over Contract		N/A	N/A
Energy Charge			
Onpeak	N/A	8.068¢	N/A
Offpeak First 200 hours	N/A	8.068¢	N/A
Offpeak Next 200 hours	N/A	3.087¢	N/A
Offpeak Additional kWh	N/A	2.764¢	N/A
Schedule GSB			
Demand Charge			
Onpeak		$10.57	$10.89
Maximum		$4.45	$5.58
Excess Over Contract		N/A	$10.89
Energy Charge			
Onpeak	2.584¢	6.762¢	6.961¢
Offpeak First 200 hours	2.584¢	6.762¢	6.961¢
Offpeak Next 200 hours	2.584¢	3.104¢	3.194¢
Offpeak Additional kWh	2.584¢	2.740¢	2.818¢

N/A indicates not applicable

	Resale Fuel Cost Adjustment**	Resulting Rates*** Wholesale	Resale
Schedule GSC			
Demand Charge			
Onpeak		$10.57	$10.89
Maximum		$4.45	$4.97
Excess Over Contract		N/A	$10.89
Energy Charge			
Onpeak	2.584¢	6.762¢	6.961¢
Offpeak First 200 hours	2.584¢	6.762¢	6.961¢
Offpeak Next 200 hours	2.584¢	3.104¢	3.194¢
Offpeak Additional kWh	2.584¢	2.740¢	2.818¢
Schedule GSD			
Demand Charge			
Onpeak		$10.57	$10.89
Maximum		$4.45	$4.96
Excess Over Contract		N/A	$10.89
Energy Charge			
Onpeak	2.584¢	6.762¢	6.961¢
Offpeak First 200 hours	2.584¢	6.762¢	6.961¢
Offpeak Next 200 hours	2.584¢	2.982¢	3.068¢
Offpeak Additional kWh	2.584¢	2.740¢	2.818¢
Manufacturing Service			
Schedule TDMSA			
Demand Charge			
Onpeak		$9.90	N/A
Maximum		$2.69	N/A
Excess Over Contract		N/A	N/A
Energy Charge			
Onpeak	N/A	6.196¢	N/A
Offpeak First 200 hours	N/A	6.196¢	N/A
Offpeak Next 200 hours	N/A	2.936¢	N/A
Offpeak Additional kWh	N/A	2.734¢	N/A
Schedule MSB			
Demand Charge			
Onpeak		$9.90	$10.19
Maximum		$1.29	$2.33
Excess Over Contract		N/A	$10.19
Energy Charge			
Onpeak	2.497¢	6.249¢	6.433¢
Offpeak First 200 hours	2.497¢	6.249¢	6.433¢
Offpeak Next 200 hours	2.497¢	2.748¢	2.828¢
Offpeak Additional kWh	2.497¢	2.546¢	2.619¢
Schedule MSC			
Demand Charge			
Onpeak		$9.90	$10.19
Maximum		$1.29	$1.72
Excess Over Contract		N/A	$10.19
Energy Charge			
Onpeak	2.497¢	6.128¢	6.309¢
Offpeak First 200 hours	2.497¢	6.128¢	6.309¢
Offpeak Next 200 hours	2.497¢	2.898¢	2.982¢
Offpeak Additional kWh	2.497¢	2.898¢	2.982¢
Schedule MSD			
Demand Charge			
Onpeak		$9.90	$10.19
Maximum		$1.29	$1.71
Excess Over Contract		N/A	$10.19
Energy Charge			
Onpeak	2.497¢	5.885¢	6.058¢
Offpeak First 200 hours	2.497¢	5.885¢	6.058¢
Offpeak Next 200 hours	2.497¢	2.717¢	2.796¢
Offpeak Additional kWh	2.497¢	2.655¢	2.731¢

N/A indicates not applicable

	Resale Fuel Cost Adjustment**	Resulting Rates*** Wholesale	Resale
Data Service			
Schedule DCA			
Demand Charge			
Onpeak		$9.90	N/A
Maximum		$2.69	N/A
Excess Over Contract		N/A	N/A
Energy Charge			
Onpeak	N/A	6.196¢	N/A
Offpeak First 200 hours	N/A	6.196¢	N/A
Offpeak Next 200 hours	N/A	2.936¢	N/A
Offpeak Additional kWh	N/A	2.734¢	N/A
Schedule DCB			
Demand Charge			
Onpeak		$9.90	$10.19
Maximum		$1.29	$2.33
Excess Over Contract		N/A	$10.19
Energy Charge			
Onpeak	2.497¢	6.249¢	6.433¢
Offpeak First 200 hours	2.497¢	6.249¢	6.433¢
Offpeak Next 200 hours	2.497¢	2.748¢	2.828¢
Offpeak Additional kWh	2.497¢	2.546¢	2.619¢
Schedule DCC			
Demand Charge			
Onpeak		$9.90	$10.19
Maximum		$1.29	$1.72
Excess Over Contract		N/A	$10.19
Energy Charge			
Onpeak	2.497¢	6.128¢	6.309¢
Offpeak First 200 hours	2.497¢	6.128¢	6.309¢
Offpeak Next 200 hours	2.497¢	2.898¢	2.982¢
Offpeak Additional kWh	2.497¢	2.898¢	2.982¢
Schedule DCD			
Demand Charge			
Onpeak		$9.90	$10.19
Maximum		$1.29	$1.71
Excess Over Contract		N/A	$10.19
Energy Charge			
Onpeak	2.497¢	5.885¢	6.058¢
Offpeak First 200 hours	2.497¢	5.885¢	6.058¢
Offpeak Next 200 hours	2.497¢	2.717¢	2.796¢
Offpeak Additional kWh	2.497¢	2.655¢	2.731¢

* 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