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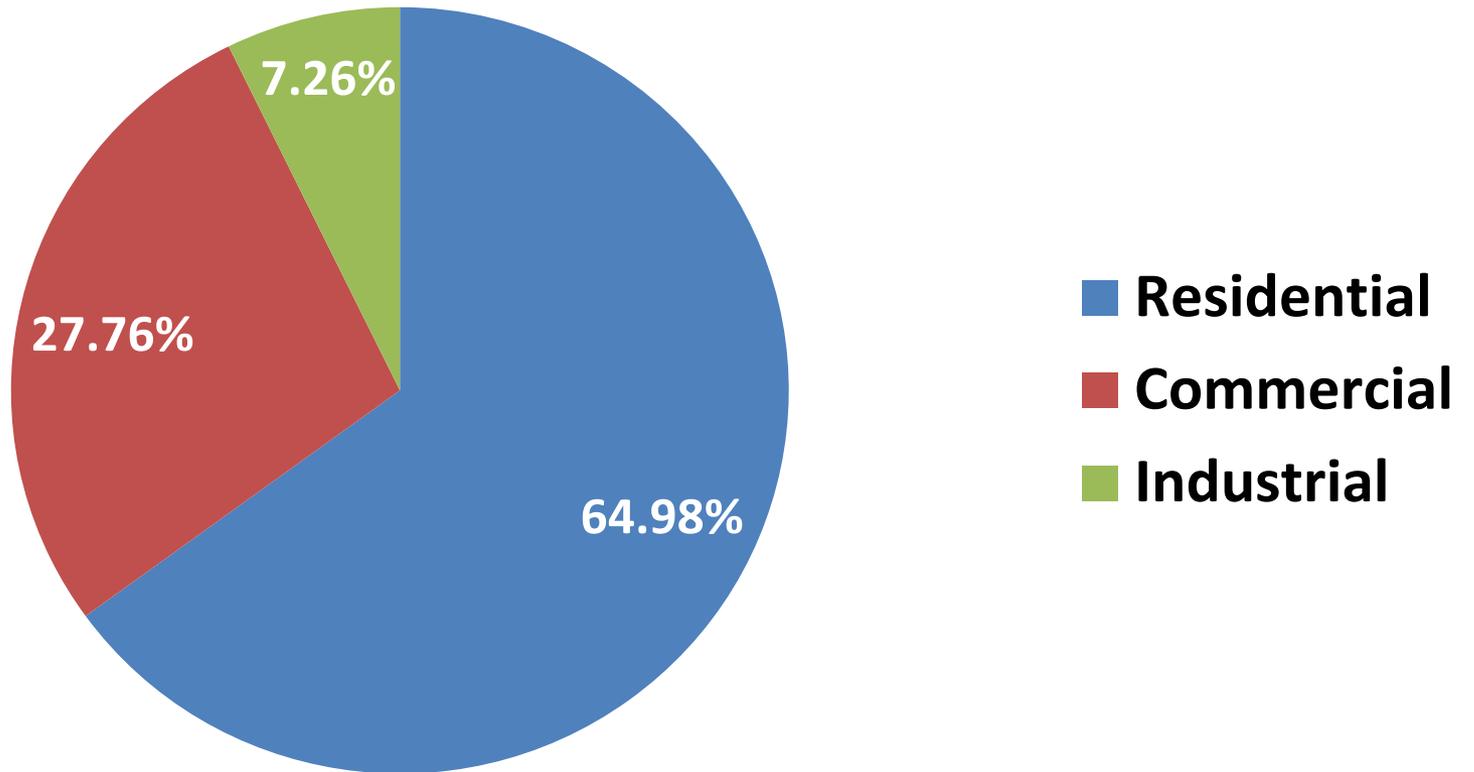


Your Touchstone Energy[®] Partner
The power of human connections

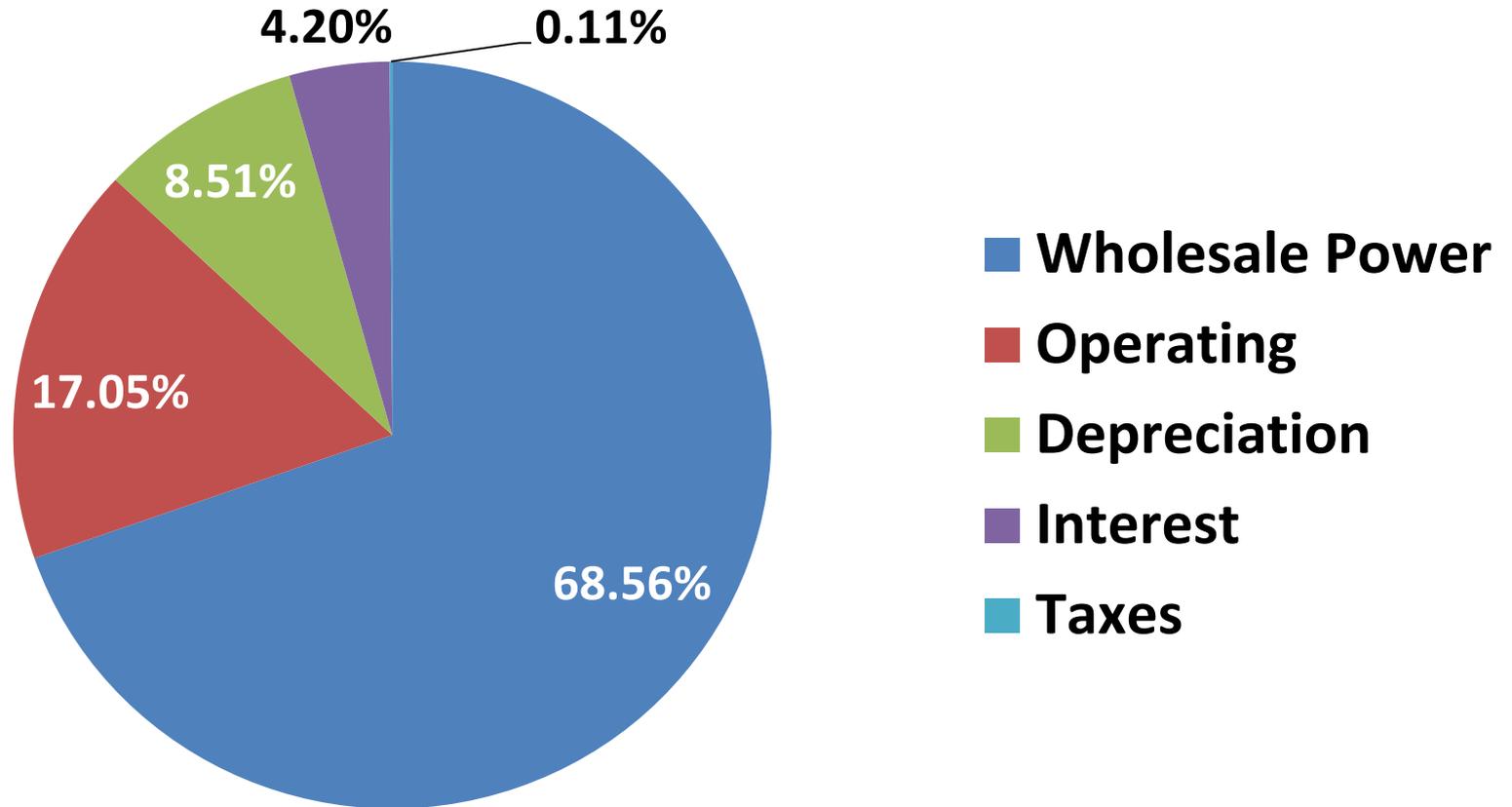
Jackson Purchase Energy

- **Total Accounts Billed – 29,366**
 - 5.6% growth over 10 years
- **Employees – 70**
- **Accounts per Employee – 420**
- **Miles of Line – 3,180**
 - 8.2% growth over 10 years
- **Consumers per Mile – 9.99**
 - 13.8% improvement over 10 years
- **Residential kWh per Month – 1,314**
 - 7.8% growth over 10 years

Revenue Sources



Cost Centers



2015 Income Statement

Operating Revenues	\$61,651,276
Operating Expenses	
Wholesale Power Purchases	\$42,857,018
System Operations	\$9,664,417
Depreciation	\$5,428,626
Interest Paid	\$2,467,330
Taxes	\$74,428
Other	\$2,034
Operating Margins – 1.88%	\$1,157,423
Non-Operating Margins	\$363,140
Capital Credits from Other Co-ops	\$267,549
Net Margins – 2.9%	\$1,788,112

2015 Balance Sheet

Assets	
Plant – Less Depreciation	\$94,950,531
Investments in Other Co-ops	\$3,240,156
Current Assets – Cash, A/R	\$13,823,221
Total Assets	\$112,013,908
Liabilities	
Member Equity	\$46,305,893
Long Term Debt	\$52,020,799
Postretirement Benefit Liability	\$2,266,663
Current Liabilities	\$10,555,954
Construction Advances	\$864,599
Total Liabilities	\$112,013,908



Population

McCracken	Livingston	Marshall	Ballard	Graves	Carlisle
65,018	9,316	31,101	8,212	37,421	4,874



Percentage of JPEC Members

McCracken	Livingston	Marshall	Ballard	Graves	Carlisle
12,810	5,790	4,803	3,017	2,391	555
43.6%	19.7%	16.4%	10.3%	8.1%	1.9%



Population Growth – 2010-2015

McCracken	Livingston	Marshall	Ballard	Graves	Carlisle
-0.8%	-2.1%	-1.1%	-0.4%	0.8%	-4.5%

Kentucky – 2.0%

United States – 4.1%



Population 65 Years and Older

McCracken	Livingston	Marshall	Ballard	Graves	Carlisle
18.2%	19.9%	21.1%	19.5%	17.2%	19.9%

Kentucky – 14.8%

United States – 14.5%



Housing Units

McCracken	Livingston	Marshall	Ballard	Graves	Carlisle
31,383	4,817	15,976	3,882	16,747	2,437



Owner Occupied Housing

McCracken	Livingston	Marshall	Ballard	Graves	Carlisle
67.3%	81.9%	79.3%	81.9%	74.0	67.7

Kentucky – 67.7%

United States – 64.4%



Value of Owner Occupied Housing

McCracken	Livingston	Marshall	Ballard	Graves	Carlisle
\$121,500	\$79,500	\$105,200	\$94,600	\$89,200	\$72,500

Kentucky – \$121,600

United States – \$175,700



Bachelor's Degree or Higher

McCracken	Livingston	Marshall	Ballard	Graves	Carlisle
22.7%	10.0%	16.4%	12.4%	16.7%	13.1%

Kentucky – 21.8%

United States – 29.3%



Disability -- Under 65

McCracken	Livingston	Marshall	Ballard	Graves	Carlisle
12.1%	16.6%	10.8%	11.3%	10.7%	9.6%

Kentucky – 12.9%

United States – 8.5%



No Health Insurance -- Under 65

McCracken	Livingston	Marshall	Ballard	Graves	Carlisle
15.4%	18.8%	16.2%	17.1%	20.1%	20.0%

Kentucky – 9.8%

United States – 12.0%



Median Household Income

McCracken	Livingston	Marshall	Ballard	Graves	Carlisle
\$43,650	\$40,580	\$44,539	\$42,852	\$39,529	\$39,152

Kentucky – \$43,352

United States – \$53,482



Persons in Poverty

McCracken	Livingston	Marshall	Ballard	Graves	Carlisle
17.5%	14.1%	13.1%	16.8%	17.7%	17.0%

Kentucky – 19.1%

United States – 14.8%



Employment Change – 2012-2013

McCracken	Livingston	Marshall	Ballard	Graves	Carlisle
0.7%	-1.0%	1.4%	-0.7%	-0.5%	1.9%

Kentucky – 1.8%

United States –2.0%

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