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## Form **990**

Department of the Treasury Internal Sevenue Service

## **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2009

➤ The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

A F	or the	e 2009 calendar year, or tax year beginning $$	<u>ng J</u>	<u>UN 30, 2010</u>			
В	heck if	Please C Name of organization		D Employer identific	cation number		
а	pplicabl	USE IRS TENNESSEE ELECTRIC					
	Addre chang						
	Name	type		62-0	461397		
	Initial	Co. All when the last transfer of the property	n/suite	E Telephone number			
	Termi	n- Specific 710 SPENCE LANE		(615	)367-9284		
	Amen	ded tions		G Gross receipts \$	4,531,231.		
Ī	Applic			H(a) Is this a group re			
	pendi		for affiliates?	Yes X No			
		SAME AS C ABOVE		H(b) Are all affiliates inc	luded? Yes No		
1	ax-ex	empt status. X 501(c) ( 6		• •	list. (see instructions)		
		te: TNELECTRIC.ORG		H(c) Group exemption			
			L Year		State of legal domicile: TN		
	art I	Summary					
	1	Briefly describe the organization's mission or most significant activities. TO PROV	IDE	INFORMATIO	N ,		
Governance	'	SERVICES, AND SUPPORT TO THE INTERESTS OF R					
ī.	2	Check this box  if the organization discontinued its operations or disposed o			ssets		
Ş		Number of voting members of the governing body (Part VI, line 1a)		3	12		
	<u> </u>	Number of independent voting members of the governing body (Part VI, line 1b)		4	12		
€ Sec	5	Total number of employees (Part V, line 2a)		5	11		
ĕë	l _	Total number of volunteers (estimate if necessary)		6	0		
<b>Z</b> ≩	6	Total gross unrelated business revenue from Part VIII, column (C), line 12		7a	423,245.		
# <b>X</b>	1	Net unrelated business taxable income from Form 990-T, line 34		7b	0.		
Activities	D	Net unleated business taxable income norm orm 330 f, line 34		Prior Year	Current Year		
	٥	Contributions and grants (Part VIII, line 1h)		38,500.	23,200.		
VON Wenue	1	Program service revenue (Part VIII, line 2g)		4,653,958.	4,454,593.		
~e~	9	•		45,165.	33,521.		
∌‱ ∰	1	Investment income (Part VIII, column (A), lines 3, 4, and 7d) Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		19,070.	15,162.		
	1	·	-	4,756,693.	4,526,476.		
		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		5,750.	5,500.		
	1	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		3,130.	3,300:		
	l	Benefits paid to or for members (Part IX, column (A), line 4) Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		1,126,900.	1,208,241.		
Expenses	15			1,120,500.	1,200,241.		
ë	16a	Professional fundraising fees (Part IX, column (A), line 11e)	-				
쯗	b	Total fundraising expenses (Part IX, column (D), line 25)	-	3,674,441.	3,553,873.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-220 Column (A), lines 13-17 (must equal Part IX, column (A), line 25)	$\vdash$	4,807,091.	4,767,614.		
			-	<50,398.			
<u>_ ~</u>							
Net Assets or Fund Balances		1 2010 [1]	De	ginning of Current Year 3,629,607.	End of Year 3,254,352.		
Sse	20	Total assets (Part X, line 16)			718,369.		
et	21	Total liabilities (Part X, line 26)		852,486.	2,535,983.		
		Net assets of fund balances Subtract line 21 fleathfills 20		2,777,121.	4,555,565.		
_ F	art II	Signature Block  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and state	ements :	and to the best of my knowled	ge and belief it is true, correct		
		and complete Declaration of preparer (other than officert)'s based on all information of which preparer has any known	owledge	and to the best of my knowled	go and polici, it is true, contect,		
				1 10	/27/In		
Sig		Signature of officer		Date			
nele , s							
			3M				
		Type or print name and title  Date	Ch	eck if Prepar	er's identifying number		
Pair	t	Preparers	l set	f   (see in:	structions)		
_	- parer's	signature MARK E. FOLLIS, CPA 09/28/1	L U  em				
	Only	yours if DEMPSEY VANTREASE & FOLLIS PLLC		EIN ►			
	•	self-employed), address, and address, and address, and			(15)002 (666		
		ZIP+4 MURFREESBORO, TENNESSEE 37130		Phone no. ► (	615)893-6666		
Ma	y the I	RS discuss this return with the preparer shown above? (see instructions)			X Yes No		

Form **990** (2009)

Pa	t III Statement of Program Service Accomplishments
1	Briefly describe the organization's mission TO PROVIDE INFORMATION, SERVICES, AND SUPPORT TO THE INTERESTS OF
	RURAL ELECTRIC COOPERATIVES IN TENNESSEE.
2	Did the organization undertake any significant program services during the year which were not listed on
	the prior Form 990 or 990 EZ?
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes X No
	If "Yes," describe these changes on Schedule O
4	Describe the exempt purpose achievements for each of the organization's three largest program services by expenses
	Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and
	allocations to others, the total expenses, and revenue, if any, for each program service reported
	/O. I
4a	(Code. ) (Expenses \$ including grants of \$ ) (Revenue \$ ) PROVIDE MAGAZINE TO 23 COOPERATIVES AND ONE MUNICIPAL WITH A
	CIRCULATION OF ABOUT 400,000 HOMES IN RURAL AREAS. PROVIDES EDUCATIONAL
	INFORMATION REGARDING THE COOPERATIVES AND ELECTRICITY
	INFORMATION REGARDING THE COOPERATIVES AND EDECTRICITY
4b	(Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )
70	SPONSOR A YOUTH ESSAY CONTEST ABOUT RURAL ELECTRICITY TO COOPERATIVE
	MEMBERS WITH WINNERS EARNING A TOUR TO WASHINGTON D.C.
	THE WITH THE PROPERTY OF THE P
4c	(Code. ) (Expenses \$ including grants of \$ ) (Revenue \$ )
	PROVIDE A JOB TRAINING AND SAFETY EDUCATIONAL PROGRAM TO EMPLOYEES OF
	MEMBER COOPERATIVES
4d	Other program services (Describe in Schedule O)
	(Expenses \$ including grants of \$ ) (Revenue \$ )
<u>4e</u>	Total program service expenses ▶\$
93200: 02-04-	Form <b>990</b> (2009)

Form 990 (2009) COOPERATIVE ASSOCIATION

Part IV Checklist of Required Schedules

is the organization described in section 501(p(3) or 4947(a)(1) (other than a private foundation)?  If "Yes," complete Schedule A  Is the organization required to complete Schedule B, Schedule of Contributors?  Ord the organization required to complete Schedule B, Schedule of Contributors?  Section 501(p(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II Section 501(p(3) organizations. Did the organizations between the organization between the organization and reporting requirement and proxy tax II "Yes," complete Schedule C, Part III Section 501(p(3) organizations. Did the organizations and reporting requirement and proxy tax II "Yes," complete Schedule C, Part III Did the organization marking and funds or any semilar funds or accounts? II "Yes," complete Schedule D, Part II Did the organization required not office and areas, or hetoric structures? II "Yes," complete Schedule D, Part II Did the organization marking or hetoric structures? II "Yes," complete Schedule D, Part II Did the organization marking or hetoric structures? II "Yes," complete Schedule D, Part II Did the organization marking or hetoric structures? II "Yes," complete Schedule D, Part II Did the organization marking or though a related organization, not assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part IV Did the organization marking or though a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part IV Did the organization report an amount for investments or part X, inc. 10 Part X, III Did the organization report an amount for investments in the securities in Fart X, inc. 10 Part X, III Did the organization report an amount for investments in part X, III is 10 Part X, III Did the organization report an amount for investments in part X, III is 10 Part X, III Did the organization report an amount for investments in part X, III is 10 Part X, III Did the organization report and amount for other backedu				Yes	No
2 Is the organization required to complete Schedule B, Schedule C, Chart Juliotics?  Did the organization engage in decist or indexe political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part II Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II Section 501(c)(4), 501(c)(6) and 501(c)(6) organizations. Did the organizations believe to the section 6033(6) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part II Did the organization maximal any donor advanced funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part II Did the organization resport or hold a conservation assament, including assaments to preserve open space, the environment, Instinct land areas, or historic structures? If "Yes," complete Schedule D, Part II Did the organization membrane collections of works of art, historical treasures, or other similar assatis? If "Yes," complete Schedule D, Part II Did the organization membrane amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit consensiting, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV Did the organization directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," townsplete Schedule D, Part VI Did the organization report an amount for land, buildings, and equipment in Part X, line 107 If "Yes," complete Schedule D, Part VI Did the organization report an amount for brisk continued to provide assets reported in Part X, line 157 If "Yes," complete Schedule D, Part X Debt the organization report an amount for other seasons in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 157 If "Yes," complete Schedule D, Part X D	1	s the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
2 Is the organization required to complete Schedule 6, Schedule of Contributions?  3 Dut the organization engage in develor or index of political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part II  5 Section 50 (1c)(3) organizations. Did the organizations upon the organizations are section of the organization and 50 (1c)(4) organizations. Did the organizations are section of the organization and proyr tax' II 'Yes,' complete Schedule C, Part III  5 Did the organization marked any donor advested funds or any semilar funds or accounts' III 'Yes,' complete Schedule D, Part II  6 Did the organization review or thold a conservation essement, including assements to preserve open space, the environment, instinct land areas, or historic structures' II' 'Yes,' complete Schedule D, Part III  7 Did the organization marked or thold a conservative II' 'Yes,' complete Schedule D, Part III  8 Did the organization marked organization of works of art, historical treasures, or other similar assets? III 'Yes,' complete Schedule D, Part III  9 Did the organization incerby or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part IV  10 Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI  11 Is the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI  10 Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part XI  10 Did the organization report an amount for land, buildings, and equipment in Part X, line 11 that is 5% or more of ris total assets reported in Part X, line 11 that is 5% or more of ris total assets reported in Part X, line 11 that is 5% or more of ris total assets reported in Part X, line 11 that is 5% or more of ris total assets reported in Part X, line 11 that is		If "Yes," complete Schedule A	1		X
public office? **I **res**, **complete Schedule C, Part II ** Section 501(c)(3) organizations. Did the organization engage in lobbying activities? *II **res**, *complete Schedule C, Part II ** Section 501(c)(4), 601(c)(5), and 601(c)(6) organizations. Is the organization subject to the section 603(e) notice and reporting requirement and proxy tax** *II **res**, *complete Schedule C, Part III ** Did the organization and young organization assement, including assements to preserve open space, the environment, historic land areas, or historic structures? *II **Yes**, *complete Schedule D, Part II ** Did the organization report an amount in Part X, line 21; serve as a custodian for amounts in Set Schedule D, Part II ** Did the organization maintain collections of works of art, historical treasures, or other similar assets? *II **Yes**, *complete Schedule D, Part II ** Did the organization did the part X in explicit ** Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *II **Yes**, *complete Schedule D, Part V ** Did the organization services *II **Yes**, *complete Schedule D, Part V ** Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *II **Yes**, *complete Schedule D, Part V ** Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *II **Yes**, *complete Schedule D, Part V ** Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *II **Yes**, *complete Schedule D, Part X ** Did the organization report an amount for orbit reastests in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *II **Yes**, *complete Schedule D, Part X ** Did the organization report an amount for orbit reastests in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16	2	·	2	X	
Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If I*vss,* complete Schedule C, Part II 5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and prioxy tax? If "Vess," complete Schedule C, Part III 6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advise on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part II 7 Did the organization receive or hold a conservation assessment, including easements to pressive open space, the environment, historic land areas, or historic structures If "Yes," complete Schedule D, Part II 7 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part II 7 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 10 Did the organization report an amount for Individual Schedule O, Part IV 10 Did the organization and sown or any of the following questions "Yes"? If so, complete Schedule D, Part IV 10 Did the organization report an amount for Individual Schedule D, Part VI 10 Did the organization report an amount for Individual Schedule D, Part VI 10 Did the organization report an amount for investments - program related in Part X, line 10? If "Yes," complete Schedule D, Part VI 10 Did the organization report an amount for organization statements for the tax year include a footnote that addresses the organization subject in 10 Did the organization subject in 10 Did the organization report an amount for organization statements for the tax year? If "Yes," complete Schedule D, Part X 10 Did the organization report an amount for organization and statements for the tax year	3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
5 Section 501(c)(4), 501(c)(5), and 501(c)(5) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? if "Yes," complete Schedule C, Part III  6 Did the organization maintain any donor advised funds or any similar funds or accounts? If "Yes," complete Schedule D, Part II  7 Did the organization funds or hold a conservation easiement, including easiements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II  8 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV  9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV  10 Did the organization report an amount for line structures? If yes, complete Schedule D, Part IV  11 Is the organization report an amount for line structures in Part X, line 10? If "Yes," complete Schedule D, Part VI  12 Did the organization report an amount for investments - other securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VI  12 Did the organization report an amount for other assets in Part X, line 15? that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VI  12 Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X VI  13 Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X VI  14 Did the organization sepo		public office? If "Yes," complete Schedule C, Part I	3		X
reporting requirement and proxy tax/ If "Yes," complete Schedule C, Part III  Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part II  Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part III  Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III  Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III  Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part VIII  Did the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Part VIII Is the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VIII  Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII  Did the organization report an amount for investments - other securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part XIII  Did the organization report an amount for investments or the tax year include a footnote that addresses the organization separate or consolidated financial statements for the tax year? If "Yes," complete Schedule D, Part XIII  Did the organization insperition in part X, Iline 15 that is 5% or more of its total assets reporte	4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4		
6 Did the organization maintain any donor advised funds or any similar funds or accounts? If "Yes," complete Schedule D, Part II 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, histonic land areas, or histonic structures? If "Yes," complete Schedule D, Part II 8 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V 11 Is the organization sanswer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable 10 Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VI 10 Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part XI 11 Did the organization report an amount for other assets in Part X, line 15? If "Yes," complete Schedule D, Part XI 12 Did the organization report an amount for other assets in Part X, line 15? If "Yes," complete Schedule D, Part XI 13 Did the organization organization report an amount for other assets in Part X, line 15? If "Yes," complete Schedule D, Part X 14 Did the organization report an amount for other assets in Part X, line 15? If "Yes," complete Schedule D, Part X 15 Did the organization organization report and accomplete Schedule D, Part X 16 Did the organization organization and schedule States? If "Yes," complete Schedule	5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and			
provide advise on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 7, X 8.  But the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part II 8 X 8.  Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide residence of control of the part X, or provide residence of control of the service of the ser		reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part III  8 Did the organization maintain collections of works of art, historical treasures, or other similar assests? If "Yes," complete Schedule D, Part IVI  9 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part IVI  10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part IVI  11 Is the organization amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI  11 Is the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VIII  12 Did the organization report an amount for investments - order securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII  13 Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII  14 Did the organization report an amount for other liabilities in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X VIII  15 Did the organization obtain separate, independent audited financial statements for the tax year include a footnote that addresses the organization is lability for uncertain tax positions under FIII A87 If "Yes," complete Schedule D, Part X VIIII III III III III III III III III	6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to			
the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III  Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotation services? If "Yes," complete Schedule D, Part VIV  Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part VI  10 bit the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI  Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VII  Did the organization report an amount for investments - other securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII  Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII  Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII  Did the organization obtain separate, independent audited financial statements for the tax year include a footnote that addresses the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X V V V V V V V V V V V V V V V V V V	7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
Schedule D, Part III  Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV  Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V II is the organization is answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VIII, VIII, IX, or X as applicable  Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VII  Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VIII  Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII  Did the organization orgon an amount for other assets in Part X, line 25? If "Yes," complete Schedule D, Part X  Did the organization orgon an amount for other assets in Part X, line 25? If "Yes," complete Schedule D, Part X  Did the organization orgon an amount for other assets in Part X, line 25? If "Yes," complete Schedule D, Part X  Did the organization orgon an amount for other assets in Part X, line 25? If "Yes," complete Schedule D, Part X  Did the organization organization included in consolidated financial statements for the tax year? If "Yes," complete Schedule D, Part X  If Yes," completing Schedule D, Parts XI, XII, and XIII is optional  Is the organization michaed in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII is optional  Is the organization michaed in consolidated in section 17(0(b)))), ((iii)) (iii) (ii		the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		<u>X</u>
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 10 Did the organization, developed in Part X, in 11 is the organization service at the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 2 Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VI 2 Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 2 Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 3 Did the organization report an amount for other lashities in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X 1 Did the organization report an amount for other lashities in Part X, line 15? If "Yes," complete Schedule D, Part X 2 Did the organization's liability for uncortain tax positions under FIN 48? If "Yes," complete Schedule D, Part X 3 Did the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X X 1 Did the organization maintain an office, employees, or agents outside of the United States? 1 Did the organization maintain an office, employees, or agents outside of the United States? 1 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II 1 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate	8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
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20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H	19				7.
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	20	Did the organization operate one or more nospitals / if "res," complete Schedule H		990 <i>i</i>	

# TENNESSEE ELECTRIC COOPERATIVE ASSOCIATION

Part IV Checklist of Required Schedules (continued)

United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II Column (A), line 2? If "Yes," complete Schedule I, Parts I and III Column (A), line 2? If "Yes," complete Schedule I, Parts I and III Column (A), line 2? If "Yes," complete Schedule I, Parts I and III Column (A), line 2? If "Yes," complete Schedule I, Parts I and III Column (A), line 2? If "Yes," complete Schedule I, Parts I and III Column (A), line 2? If "Yes," complete Schedule I, Parts I was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "Yes," go to line 25				Yes	No
22 Dut the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2º // "Yes," complete Schedule /, Part // and /// 20 Dut the organization answer "Yes" to Part VIII, Section A, line 8, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? // "Yes," complete Schedule Schedule A, the Yes," and the year, that was issued after December 31, 2002? // "Yes," enswer lines 24b through 24d and complete Schedule K. If "No; go to line 25  Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? // "Yes," enswer lines 24b through 24d and complete Schedule K. If "No; go to line 25  Did the organization minest any proceeds of tax-exempt bonds beyond a temporary period exception?  Did the organization maintain an escrow account other than a refunding escrow at any time during the year?  Did the organization maintain an escrow account other than a refunding escrow at any time during the year?  24d	21				
column (M), line 27 if "Yes," complete Schedule i, Parts I and III 22 X  23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule K. If "No", go to line 25  24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25  25 Did the organization mivest any proceeds of tax-exempt bonds beyond a temporary period exception?  26 Did the organization maintain an escrow account other than a refunding escrow at any time during the year?  27 Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?  28a Section 501((3)) and 501((3)) droganizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part II  28 Did the organization aware that it engaged in an excess benefit transaction with a disqualified person outstanding as of the end of the organizations prior forms 950 or 950-627 If "Yes," complete Schedule L, Part II  29 Was a loan toor by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organizations prior forms 950 or 950-627 If "Yes," complete Schedule L, Part III  29 Was the organization provide a grant or other assistance to an officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organizations or one of the assistance to an officer, director, trustee, or key employee. If "Yes," complete Schedule L, Part IV  29 Was the organization receive or direct or indirect owner? If "Yes," complete Schedule L, Part IV  29 Life the org			21		X
23 Dot the organization answer "Yes" to Part VII, Section A, Ine 3, 4, of 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule I, I "No", to line 25  24a Dot the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the sast day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25  25d Dot the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  25d Section 501(c)(3) and 501(c)(4) organizations. Dot the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I I b is the organization aware that it engaged in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I is the organization and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part II is the organization provide a grant or other assistance to an officer, director, frustee, key employee, highly compensated employee, or disqualified person our standing as of the end of the organization's tax year? If "Yes," complete Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)  a A current or former officer, director, fusete, or key employee, lightly compensated employee, or disqualified contribution, or a grant selection committee emeths, or to a person related to such an individual? If "Yes," complete Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)  a A current or former officer, director, fusete, or key employee? If "Yes," complete Schedule L, Part IV or A nemtry of the organization receive more than \$25,000 in non-eash contribution	22			v	
and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to him 625			22	Λ	
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c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt broids?  24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?  25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I be the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization by the organization provided in the organization provided on any of the organization provided on the organization provided on any of the organization provided on any of the organization provided on the organization provided on any of the organization provided on any of the organization provided on the organization for the organization for provided a grant or other assistance to an officer, director, trustes, every employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part IV Did the organization as party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) a A current of former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV A Tamily member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV A Tamily member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV A Tamily member of a current or former officer, or trustee, or key employee? If "Yes," complete Schedule L, Part IV A Tamily Martin or the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule II, Part IV A Tamily Martin Organization (Fig. 1) and					
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Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I  Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  34  X  35  Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  36  Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36  J  Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  37  X  Note. All Form 990 filers are required to complete Schedule O  38  X			32		x
sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I  34 Was the organization related to any tax-exempt or taxable entity?  If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  35 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  37 X  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O	33	•			
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If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?  If "Yes," complete Schedule R, Part V, line 2  36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36 Ind the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  37 X  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O  38 X	34	·		-	
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If "Yes," complete Schedule R, Part V, line 2  35 X  36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O  38 X	35			-	
Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?  If "Yes," complete Schedule R, Part V, line 2  36  37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O  38 X			35		Х
If "Yes," complete Schedule R, Part V, line 2  37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?  Note. All Form 990 filers are required to complete Schedule O  38 X	36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
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Note. All Form 990 filers are required to complete Schedule O	38				
			Form	<b>990</b> (	2009)

Form 990 (2009) COOPERATIVE ASSOCIATION

Part V . Statements Regarding Other IRS Filings and Tax Compliance

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of				
	U.S. Information Returns. Enter -0- if not applicable	l 6	Ì		ļ
þ	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b	0	Ì		ĺ
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming				
	(gambling) winnings to prize winners?	1	c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,				
	filed for the calendar year ending with or within the year covered by this return  2a 1	1	İ		ł
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	_2	b	X	<u> </u>
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)		- 1		1
За	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3	a	X	
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3	b	X	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a				
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4	a		X
b	If "Yes," enter the name of the foreign country	_			1
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and				1
	Financial Accounts				1
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5	a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5	b		X
С	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited				l
	Tax Shelter Transaction?	5	c		<u> </u>
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit				
	any contributions that were not tax deductible?	6	a		X
þ	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts				
	were not tax deductible?	6	b		
7	Organizations that may receive deductible contributions under section 170(c).				
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services				
	provided to the payor?		a		
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<del>  '</del>	b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required	_	,_		
	to file Form 8282?  If "Yes." indicate the number of Forms 8282 filed during the year  7d	<del>  '</del>	'c		
	If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal	_			
ę	benefit contract?	,	<sub>'e</sub>		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		71		
1	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		g		
y h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the				
	supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings		l		İ
	at any time during the year?	;	в		
9	Sponsoring organizations maintaining donor advised funds.				
а	2.11	g	a		
b		_	b		
10	Section 501(c)(7) organizations. Enter				
а	Initiation fees and capital contributions included on Part VIII, line 12		ŀ		
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities				
11	Section 501(c)(12) organizations. Enter				
а	Gross income from members or shareholders	]			
b	Gross income from other sources (Do not net amounts due or paid to other sources against				
	amounts due or received from them )				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	1:	2a		<u> </u>
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b				
		г.		aan.	tooor.

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COOPERATIVE ASSOCIATION

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions

sec	tion A. Governing Body and Management			
	Enter the number of voting members of the governing body		Yes	No
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other	2		Х
_	officer, director, trustee, or key employee?			
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision	,		v
	of officers, directors or trustees, or key employees to a management company or other person?	3		<u>X</u> _X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	5		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	6		X
6	Does the organization have members or stockholders?  Does the organization have members, stockholders, or other persons who may elect one or more members of the	•		
/ a	governing body?	7a	х	
<b>L</b>	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		Х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year			
0	by the following:			
_	The governing body?	8a	Х	
	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			
9	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		Х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code )			
	This cooling proposed manner and proposed mann		Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates,			
_	and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	Х	
	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X	
	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise			
	to conflicts?	12b	X	
С	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	in Schedule O how this is done	12c	X	
13	Does the organization have a written whistleblower policy?	13	X	
14	Does the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	Х	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	taxable entity during the year?	16a		Х
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b	L	
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ► NONE			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available	for		
	public inspection. Indicate how you make these available. Check all that apply.			
	Own website Another's website X Upon request	1.6		
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, a	ng tina	incial	
	statements available to the public	4 <b>.</b> ►		
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organiza	tion 🏲	_	
	TOM PURKEY - (615)367-9284 710 SPENCE LANE, NASHVILLE, TENNESSEE 37224-0912			
	710 SPENCE LANE, NASHVILLE, TENNESSEE 37224-0912	Eorm	990	מחחמי
		I OTH	~~~	20031

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# Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees. See instructions for definition of "key employee"
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees, and former such persons

(A)	(B)			(0				(D)	(E)	(F)	
Name and Title	Average hours	ر (		Pos		app	l. A	Reportable compensation	Reportable compensation	Estimated amount of other	
	per	<u> </u>	Teck	anı	nat	арр	ıy)	from	from related		
	week	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations	
WILLIAM UNDERWOOD											
PRESIDENT	4.00	X		X		<u> </u>		0.	0.	0.	
JOSEPH A THACKER III											
VICE PRESIDENT	1.00	X		X	L_	$oxed{oxed}$		0.	0.	0.	
DON LEATHERS									_	_	
SECRETARY/TREASURER	1.00	X	<u> </u>	X				600.	0.	0.	
ALAN HORSMAN							ļ				
TRUSTEE	0.50	X	<u> </u>	_	_	-	_	100.	0.	0.	
JIM ALLISON			ł					400	_		
TRUSTEE	0.50	X	-			-	_	400.	0.	0.	
LARRY D MAYBERRY	0 50	37		İ				300.	0.	0.	
TRUSTEE WILLIAM S. ROGERS	0.50	X	╁			$\vdash$		300.	0.	U.	
	0.50	x						100.	0.	0.	
TRUSTEE LARRY MOSES	0.50	^				╁	-	100.	0.	<u>_</u>	
TRUSTEE	0.50	Х						0.	0.	0.	
FLOYD SHOEMAKER	0.50	23	┢─				<del> </del>		•		
TRUSTEE	0.50	Х						100.	0.	0.	
JOE WHITAKER		<u> </u>									
TRUSTEE	0.50	$\mathbf{x}$						200.	0.	0.	
GERALD TAYLOR											
TRUSTEE	0.50	X						100.	0.	0.	
HAROLD WILLIS											
TRUSTEE	0.50	X	-					500.	0.	0.	
TOM PURKEY											
EXEC VP & GENERAL MANAGE	50.00			X	X	X		192,928.	0.	55,732.	
DAVID CALLIS				l							
DIR GOVT AND PUBLIC AFFA	60.00	ļ	├	-		X		133,122.	0.	43,117.	
				-						_	
	<del></del>	-			<u> </u>	-	_				
		l					<u> </u>			Form <b>990</b> (2009)	

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COOPERATIVE ASSOCIATION

Part VII . Section A. Office	ers, Directors, Tru	stees, Key Eı	mplo	yee	s, a	nd F	ligh	est	Compensated Employ	ees (continued)				
(A)		(B)			_ (0	-			(D)	(E)			F)	
Name and tit	le	Average hours	Position (check all that apply)						Reportable compensation	Reportable compensation			nate unt c	
		per					T P	',,	from	from related			her	
	veek   g       the   or						organizations		compe	ensat	ion			
			) ee 01	stee			nsate		organization	(W-2/1099-MISC	)		n the	
			al trus	nal fr		loyee	8 a		(W-2/1099-MISC)			organ and i		
			Jiwg	Institutional trustee	Officer	Key employee	Highest compensated employee	Former				organ		
			Ē	=	ŏ	3	₹5	2			$\perp$			
<del></del>	-									ı				
											+			
				_										
	~			_			-				_			
							Ļ		220 450		$\perp$	0.0		4.0
1b Total 2 Total number of individu				leade			اب (ه		328,450.		0.	98	, 84	<u>49.</u>
2 Total number of individu compensation from the		ot ilmited to tr	1056	IISLE	o ai	DOVE	3) WI	10 16	eceived more man \$100	,000 in reportable				2
compensation from the	Sigurization P											Y	'es	No
3 Did the organization list	any former officer,	director or tru	stee	, ke	y em	plo	yee,	or h	nighest compensated er	nployee on	Γ			
line 1a? If "Yes," comple											-	3		X
4 For any individual listed and related organization										the organization			x	
5 Did any person listed on										ices rendered to		4	^	
the organization? If "Yes						٠.,	·	J.u.				5	1	X
Section B. Independent Cor												·		
Complete this table for y     the organization	our five highest cor	mpensated in	depe	ende	ent c	ontr	racto	ors t	hat received more than	\$100,000 of comp	ensat	ion fro	m	
	(A) lame and business	address							(B) Description of s	ervices	Co	(C)	ation	
RR DONNELLEY RE								+					-	-
PO BOX 905151,			290	) - !	515	51			PRINTING			985	, 5!	53.
TENNESSEE TECHN														
1303 OLD FORT P	ARKWAY, MU	JRFREES!	BOI	30	<u>,                                    </u>	<u>lN</u>	3'	71	SFTY PRGRMS	FOR EE		420	,00	<u> </u>
		_						$\dashv$						
2 Total number of indepen		ncluding but n	not lu	mite	d to	tho	se li	sted	above) who received m	nore than				
\$100,000 in compensati		-					2							

COOPERATIVE ASSOCIATION 62-0461397 Page 9 Part VIII Statement of Revenue (D) Revenue (B) (A) (C) Related or Unrelated Total revenue excluded from exempt function business tax under sections 512, 513, or 514 revenue revenue 1a 1 a Federated campaigns 1b Membership dues c Fundraising events 1c d Related organizations 1d e Government grants (contributions) 1e f All other contributions, gifts, grants, and 23,200 similar amounts not included above g Noncash contributions included in lines 1a-1f \$ 23,200 h Total. Add lines 1a-1f **Business Code** 2 a MAGAZINE 511120 2224263 2224263 Program Service ь MEMBERSHIP DUES 900099 1232125. 1232125. 423,245. 423,245. 511120 c MAGAZINE ADVERTISING 900099 325,038. 325,038. CONFERENCES/WORKSHOPS 249,922. e YOUTH TOUR 900099 249,922. f All other program service revenue 4454593 g Total, Add lines 2a-2f Investment income (including dividends, interest, and 34,076. 34,076 other similar amounts) Income from investment of tax-exempt bond proceeds Royalties 5 (ı) Real (II) Personal 6 a Gross Rents b Less, rental expenses Rental income or (loss) d Net rental income or (loss) (i) Securities (II) Other 7 a Gross amount from sales of 4,200. assets other than inventory b Less cost or other basis 4,755 and sales expenses <555 c Gain or (loss) <555.⊳ <555. d Net gain or (loss) 8 a Gross income from fundraising events (not Other Revenue including \$ contributions reported on line 1c) See Part IV, line 18 b Less: direct expenses c Net income or (loss) from fundraising events 9 a Gross income from gaming activities. See Part IV, line 19 b Less direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less cost of goods sold c Net income or (loss) from sales of inventory Miscellaneous Revenue **Business Code** 15,162 11 a MISCELLANEOUS 900099 15,162. All other revenue 15,162. e Total. Add lines 11a-11d 4045955. 423,245. 34,076. 4526476. Total revenue. See instructions.

#### COOPERATIVE ASSOCIATION

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

	All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).									
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses					
1	Grants and other assistance to governments and									
	organizations in the U.S. See Part IV, line 21									
2	Grants and other assistance to individuals in									
_	the U.S. See Part IV, line 22	5,500.								
3	Grants and other assistance to governments,		<del></del>							
	organizations, and individuals outside the U.S.									
	See Part IV, lines 15 and 16									
4	Benefits paid to or for members									
5	Compensation of current officers, directors,									
٠	trustees, and key employees	436,380.								
6	Compensation not included above, to disqualified	430,300.								
U	persons (as defined under section 4958(f)(1)) and									
	persons described in section 4958(c)(3)(B)									
7	Other salaries and wages	474,580.								
8	Pension plan contributions (include section 401(k)	4/4/500.		-						
J	and section 403(b) employer contributions)	110,994.								
9	Other employee benefits	130,087.								
10	Payroll taxes	56,200.								
11	Fees for services (non-employees)	30,200.								
	Management									
h	Legal	85,725.								
	Accounting	15,740.								
ď	Lobbying	64,300.								
-	Professional fundraising services. See Part IV, line 17	01/3001								
f	Investment management fees									
g	Other	21,946.								
12	Advertising and promotion	70,827.	······································		<del></del>					
13	Office expenses	79,884.		· · · · ·						
14	Information technology	23,040.								
15	Royalties	,		***						
16	Occupancy	46,530.								
17	Travel	53,110.								
18	Payments of travel or entertainment expenses	_	<u></u>							
	for any federal, state, or local public officials									
19	Conferences, conventions, and meetings	223,949.								
20	Interest									
21	Payments to affiliates									
22	Depreciation, depletion, and amortization	70,991.								
23	Insurance	26,960.								
24	Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)									
а	MAGAZINE POSTAGE/PRINTI	1,884,844.								
b	SAFETY TRAINING CONTRAC	420,000.								
С	WASHINGTON YOUTH TOUR E	260,529.								
d	SPECIAL PROJECTS	83,162.								
е										
f	All other expenses	122,336.								
25	Total functional expenses. Add lines 1 through 24f	4,767,614.	··· <u>-</u>							
26	Joint costs. Check here   If following									
	SOP 98-2. Complete this line only if the organization									
	reported in column (B) joint costs from a combined									
	educational campaign and fundraising solicitation			<u> </u>	5 000 (2222)					

_	t X	Balance Sheet	OCT.			<del></del>	0401357
					(A) Beginning of year	-	<b>(B)</b> End of year
	1	Cash - non-interest-bearing			135,754.	1	108,656.
	2	Savings and temporary cash investments		510,121.	2	511,417.	
ł	3	Pledges and grants receivable, net		3_			
	4	Accounts receivable, net		401,786.	4	414,122.	
	5	Receivables from current and former officers, di	rustees, key				
		employees, and highest compensated employee	olete Part II				
		of Schedule L				5	
	6	Receivables from other disqualified persons (as	under section				
		4958(f)(1)) and persons described in section 495	) Complete				
		Part II of Schedule L				6	
2	7	Notes and loans receivable, net				7	
22266	8	Inventories for sale or use			7,631.	8	31,538.
ć	9	Prepaid expenses and deferred charges			180,275.	9	248,988.
-	10a	Land, buildings, and equipment cost or other					
		basis Complete Part VI of Schedule D	10a	1,527,574.			
	b	Less accumulated depreciation	10b	764,512.	714,441.	10c	763,062.
	11	Investments - publicly traded securities		_		11	
	12	Investments - other securities See Part IV, line	11		1,704,733.	12	1,200,000.
	13	Investments - program-related. See Part IV, line	11			13	
1	14	Intangible assets	•	14			
	15	Other assets See Part IV, line 11	<25,134.	>15	<23,431.		
	16	Total assets. Add lines 1 through 15 (must equ	3,629,607.	16	3,254,352.		
	17	Accounts payable and accrued expenses	726,691.	17	579,089		
	18	Grants payable			18		
	19	Deferred revenue			125,795.	19	139,280
1	20	Tax-exempt bond liabilities				20	
,	21	Escrow or custodial account liability Complete	Part IV of	Schedule D		21	
	22	Payables to current and former officers, director	rs, truste	es, key employees,			
Liabilities		highest compensated employees, and disqualifi	ed perso	ns Complete Part II			
į		of Schedule L				22	
	23	Secured mortgages and notes payable to unrela	ated third	l parties		23	
	24	Unsecured notes and loans payable to unrelate	d third pa	arties		24	
	25	Other liabilities Complete Part X of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			852,486.	26	718,369.
		Organizations that follow SFAS 117, check he	ere 🕨	X and complete			
ß		lines 27 through 29, and lines 33 and 34.					
Net Assets of Fullu balances	27	Unrestricted net assets			2,777,121.	27	2,535,983.
5	28	Temporarily restricted net assets				28	
3	29	Permanently restricted net assets			29		
5		Organizations that do not follow SFAS 117, c	heck her	re ▶ 🔲 and 📗			
5		complete lines 30 through 34.					
}	30	Capital stock or trust principal, or current funds		1		30	
2	31	Paid-in or capital surplus, or land, building, or ed		fund		31	
;	32	Retained earnings, endowment, accumulated in				32	
	33	Total net assets or fund balances			2,777,121.	33	2,535,983.
ĺ	34	Total liabilities and net assets/fund balances			3,629,607.	34	3,254,352.

Form **990** (2009)

			Yes	No
1	Accounting method used to prepare the Form 990 Cash X Accrual Other			
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
þ	Were the organization's financial statements audited by an independent accountant?	2b	X	
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit,			
	review, or compilation of its financial statements and selection of an independent accountant?	_2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a			
	consolidated basis, separate basis, or both			İ
	X Separate basis Consolidated basis Both consolidated and separate basis			
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit			
	Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit			
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

#### SCHEDULE C

(Form 990 or 990-EZ)

#### **Political Campaign and Lobbying Activities**

For Organizations Exempt From Income Tax Under section 501(c) and section 527

OMB No 1545-0047

Complete if the organization is described below. Open to Public Inspection ► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

Department of the Treasury Internal Revenue Service

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations. Complete Parts I-A and B Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)). Complete Part II-A Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B. Do not complete Part II-A

_	anization answered "Yes," to on 501(c)(4), (5), or (6) organiza	form 990, Part IV, line 5 (Prox tions Complete Part III.	y rax), then		
		EE ELECTRIC		Empl	oyer identification number
	COOPERA	TIVE ASSOCIATION			62-0461397
Part I-	A Complete if the org	janization is exempt und	ler section 501(c)	or is a section 527 o	rganization.
1 Prov	ide a description of the organiz	ation's direct and indirect politic	al campaign activities	ın Part IV	
2 Polit	ical expenditures			▶\$	
3 Volu	nteer hours				
Part I-		janization is exempt und	•		
1 Ente	r the amount of any excise tax	incurred by the organization und	der section 4955	<b>&gt;</b> \$	
	•	incurred by organization manage		5 ▶\$	
	J	n 4955 tax, did it file Form 4720	for this year?		Yes No
	a correction made?				└── Yes └── No
Part I-	es," describe in Part IV	janization is exempt und	lor section 501(c)	export section 501/	0)(3)
	-	· · · · · · · · · · · · · · · · · · ·			
	• •	by the filing organization for se	•		
		ization's funds contributed to ot	ner organizations for s	section 527	
	npt function activities	Add been 1 and 0. Enter here a	and on Farm 1100 DOI	•	
		Add lines 1 and 2. Enter here a	and on Form 1120-POL		
line		4400 BOL for this 11000		▶\$	
	the filing organization file Form	nployer identification number (El	N) of all coation 527 n	olitical organizations to which	Yes No
	•	the amount paid from the filing o	·	_	• •
		vered to a separate political orga			
		d, provide information in Part IV	,	.,	
<del></del>	(a) Name	(b) Address	(c) EIN	(d) Amount paid from	(e) Amount of political
	(a) Name	(b) Address	(6) 2.114	filing organization's	contributions received and
				funds If none, enter -0-	promptly and directly
					delivered to a separate political organization
					If none, enter -0-
				·	
		ŀ			

932041 02-04-10

LHA

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990 or 990-EZ) 2009

#### TENNESSEE ELECTRIC

Schedule C (Form 990 or 990-EZ) 2009	<u>COOPERA</u>	TIVE ASSOCIATI	ON	62-0	0461397 Page 2
		exempt under section	on 501(c)(3) and file	ea Form 5/68	
(election under sect					
A Check I if the filing organizat	•	• .			
B Check I If the filing organizat	ion checked bo	x A and "limited control" pre	ovisions apply		
	s on Lobbying itures" means	Expenditures amounts paid or incurred.	.)	(a) Filing organization's totals	(b) Affiliated group totals
1a Total lobbying expenditures to influ	ence public op	nion (grass roots lobbying)			<u> </u>
b Total lobbying expenditures to influ	ence a legislati	re body (direct lobbying)			
c Total lobbying expenditures (add lir	nes 1a and 1b)		_		
d Other exempt purpose expenditure	s				
e Total exempt purpose expenditures				<del></del>	<del></del>
f Lobbying nontaxable amount Ente	r the amount fro	om the following table in bo	th columns		<u> </u>
If the amount on line 1e, column (a) or	(b) is:	ie lobbying nontaxable am	nount is:		
Not over \$500,000		% of the amount on line 1e			
Over \$500,000 but not over \$1,000	·	00,000 plus 15% of the ex			
Over \$1,000,000 but not over \$1,50		75,000 plus 10% of the ex			
Over \$1,500,000 but not over \$17,		25,000 plus 5% of the exce	ess over \$1,500,000		
Over \$17,000,000	\$1	,000,000			
- Creamate partoughlo amount (an	tor OEO/ of line	16			
g Grassroots nontaxable amount (en h Subtract line 1g from line 1a. If zero		_ *			
i Subtract line 1f from line 1c If zero	-				
j If there is an amount other than zer			l zation file Form 4720		
reporting section 4911 tax for this	_	The line in, ala the organiz	241011 1110 1 01111 4720		Yes No
. opoliting doction for transfer and		ar Averaging Period Under	r Section 501(h)		<u> </u>
(Some organiza		de a section 501(h) electio	• •	lete all of the five	
co	umns below. S	see the instructions for lin	es 2a through 2f on pa	ge 4.)	
	Lobbying	Expenditures During 4-Ye	ar Averaging Period		- <sub>I</sub>
Calendar year (or fiscal year beginning in)	(a) 2006	<b>(b)</b> 2007	(c) 2008	(d) 2009	(e) Total
2a Lobbying nontaxable amount					
<b>b</b> Lobbying ceiling amount					
(150% of line 2a, column(e))					
T-A-11-bh					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount				•	
(150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Schedule C (Form 990 or 990-EZ) 2009

Schedule C (Form 990 or 990-EZ) 2009 COOPERATIVE ASSOCIATION 62-0461397 Page 3

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

			a)	(b	)
		Yes	No	Amo	unt
1 Dur	ring the year, did the filing organization attempt to influence foreign, national, state or		_		
loca	al legislation, including any attempt to influence public opinion on a legislative matter				
or r	referendum, through the use of.				
a Vol	unteers?				
b Pai	d staff or management (include compensation in expenses reported on lines 1c through 1i)?				
c Me	dia advertisements?			_	
d Ma	ilings to members, legislators, or the public?		ļ	<del></del>	
e Pul	blications, or published or broadcast statements?				
	ants to other organizations for lobbying purposes?				
g Dire	ect contact with legislators, their staffs, government officials, or a legislative body?				
	lies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?				
i Oth	ner activities? If "Yes," describe in Part IV				
•	al Add lines 1c through 1i	-			
	the activities in line 1 cause the organization to be not described in section 501(c)(3)?	-	-		
	Yes," enter the amount of any tax incurred under section 4912				
	Yes," enter the amount of any tax incurred by organization managers under section 4912				
	ne filing organization incurred a section 4912 tax, did it file Form 4720 for this year?	- F01/a	\/ <b>5</b> \_or_oo	otion	
art III	-A Complete if the organization is exempt under section 501(c)(4), sect 501(c)(6).	1011 OC 1101	no), or se	Clion	
				Yes	N
1 We	ere substantially all (90% or more) dues received nondeductible by members?		1	Х	
	I the organization make only in-house lobbying expenditures of \$2,000 or less?		2		:
	I the organization agree to carryover lobbying and political expenditures from the prior year?		3		
	501(c)(6) if BOTH Part III-A, lines 1 and 2 are answered "No" OR if Part "Yes."				
<b>1</b> Du	es, assessments and similar amounts from members		1		
		ical			
	ction 162(e) nondeductible lobbying and political expenditures (do not include amounts of poli	tical			
ex	penses for which the section 527(f) tax was paid).	tical	22		
exp a Cu	penses for which the section 527(f) tax was paid). rrent year	tical	2a 2h		
exp a Cu b Ca	penses for which the section 527(f) tax was paid). rrent year rryover from last year	tical	2b		
exp a Cu b Ca c Tot	penses for which the section 527(f) tax was paid). rrent year rryover from last year tal	tical	2b 2c		
exp a Cu b Ca c Tot 3 Ag	penses for which the section 527(f) tax was paid).  rrent year  rryover from last year  tal  gregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues		2b		
exi a Cu b Ca c Tot 3 Ag	penses for which the section 527(f) tax was paid).  rrent year  rryover from last year  tal  gregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the e	cess	2b 2c		
exp a Cu b Ca c Tot 3 Age 4 If n	penses for which the section 527(f) tax was paid).  rrent year  rryover from last year  tal  gregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the eles the organization agree to carryover to the reasonable estimate of nondeductible lobbying and	cess	2b 2c 3		
exi a Cu b Ca c Tot 3 Ag 4 If n doo	penses for which the section 527(f) tax was paid).  rrent year  rryover from last year  tal  gregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the e	cess	2b 2c		

#### Schedule D

(Form 990).

Department of the Treasury Internal Revenue Service

#### **Supplemental Financial Statements**

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

2009
Open to Public Inspection

Name of the organization

TENNESSEE ELECTRIC

COOPERATIVE ASSOCIATION

Employer identification number 62-0461397

Pai	t I Organizations Maintaining Donor Advise	d Funds or Other Similar Fund	s or Accounts. Complete if the
	organization answered "Yes" to Form 990, Part IV, line	e 6.	
		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in	writing that the assets held in donor advi	sed funds
	are the organization's property, subject to the organization's		Yes No
6	Did the organization inform all grantees, donors, and donor a		s used only
_	for charitable purposes and not for the benefit of the donor of		
	impermissible private benefit?		Yes No
Pai		ganization answered "Yes" to Form 990,	
1	Purpose(s) of conservation easements held by the organization	ion (check all that apply)	
	Preservation of land for public use (e.g., recreation or p		storically important land area
	Protection of natural habitat		tified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a quality	fied conservation contribution in the form	of a conservation easement on the last
	day of the tax year		
	•		Held at the End of the Tax Year
а	Total number of conservation easements		2a
b	Total acreage restricted by conservation easements		2b
С	Number of conservation easements on a certified historic str	ructure included in (a)	2c
d	Number of conservation easements included in (c) acquired	after 8/17/06	2d
3	Number of conservation easements modified, transferred, re	leased, extinguished, or terminated by th	ne organization during the tax
	year ▶		
4	Number of states where property subject to conservation ea	sement is located >	
5	Does the organization have a written policy regarding the pe	riodic monitoring, inspection, handling of	<u></u>
	violations, and enforcement of the conservation easements i	t holds?	Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting,	and enforcing conservation easements	during the year 🕨
7	Amount of expenses incurred in monitoring, inspecting, and	enforcing conservation easements during	g the year ▶ \$
8	Does each conservation easement reported on line 2(d) above	ve satisfy the requirements of section 17	0(h)(4)(B)(i)
	and section 170(h)(4)(B)(ii)?		└── Yes └── No
9	In Part XIV, describe how the organization reports conservat		
	include, if applicable, the text of the footnote to the organiza	tion's financial statements that describes	s the organization's accounting for
	conservation easements		
Pa	rt III Organizations Maintaining Collections o		Other Similar Assets.
	Complete if the organization answered "Yes" to Form	990, Part IV, line 8	
1a	If the organization elected, as permitted under SFAS 116, no		
	treasures, or other similar assets held for public exhibition, e	ducation, or research in furtherance of pr	ublic service, provide, in Part XIV, the text of
	the footnote to its financial statements that describes these		
b	·		
	or other similar assets held for public exhibition, education, of	or research in furtherance of public service	ce, provide the following amounts relating to
	these items:		
	(i) Revenues included in Form 990, Part VIII, line 1		<b>\$</b>
	(ii) Assets included in Form 990, Part X		<b>&gt;</b> \$
2	If the organization received or held works of art, historical tre		al gain, provide
	the following amounts required to be reported under SFAS 1	16 relating to these items.	
а	Revenues included in Form 990, Part VIII, line 1		► \$ ► \$
b	Assets included in Form 990, Part X		<b>▶</b> \$

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. 932051 02-01-10

Schedule D (Form 990) 2009

62	-0	46	1	39	7	Page	2
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		TIVE ASSOC						<u>62-04</u>			age 2
Pa	rt III   Organizations Maintaining C	collections of A	rt, His	torical Tr	easures, o	r Oth	<u>er Simil</u>	ar Asse	ts (conti	nued)	1
3	Using the organization's acquisition, accessi	on, and other record	is, checl	k any of the	following that	t are a s	ignificant	use of its	collection	ıtem	s
	(check all that apply)										
а	Public exhibition	c		Loan or exc	hange progra	ıms					
b	Scholarly research	e		Other							
С	Preservation for future generations										
4	Provide a description of the organization's co	ollections and explai	n how th	ney further t	he organizatio	on's exe	mpt purpo	se in Par	t XIV		
5	During the year, did the organization solicit of										
	to be sold to raise funds rather than to be m								Yes		] No
Pa	rt IV Escrow and Custodial Arran	gements. Compl	ete if org	anization ar	nswered "Yes	" to For	m 990, Pa	ırt IV, line	9, or		
	reported an amount on Form 990, Pa										
	Is the organization an agent, trustee, custod	an or other intermed	diary for	contribution	s or other as	sets not	Included				
	on Form 990, Part X?		,						Yes		No
h	If "Yes," explain the arrangement in Part XIV	and complete the fo	llowing	table:							
	Too, oxplain the arrangement in the arrang	and complete are	,						Amount		
_	Beginning balance						1c		7 111100111		
							1d				
d							1e				
e	Distributions during the year						1f			•	
7	Ending balance  Did the organization include an amount on F	orm 000 Bort V line	212				L.!!_		Yes	$\overline{}$	No
	_		:211						_ 1es	L	J NO
Pai	rt V Endowment Funds. Complete		reward	"Vos" to Fo	rm 990 Part	IV line :	10				
1 4	Lite Linds. Complete				T			raara baak	(a) Four	waara	hook
	Decrease of wareholders	(a) Current year	(0) F	Prior year	(c) Two year	SDACK	(d) Three y	rears Dack	(e) Four	years	Dack
1a	Beginning of year balance	<del></del>							-		
b	Contributions										
C	Net investment earnings, gains, and losses										
d	•				-			<del>.</del>	<del> </del>		
е	Other expenditures for facilities					ļ					
	and programs				-				<del> </del>		
f	Administrative expenses										
g	End of year balance	<u> </u>			L						
2	Provide the estimated percentage of the year	r end balance held a	as.								
а	Board designated or quasi-endowment		_%								
b	Permanent endowment	%									
С	Term endowment	%									
За	Are there endowment funds not in the posse	ession of the organiz	ation the	at are held a	ınd admınıste	red for t	the organi	zation			,
	by									Yes	No
	(i) unrelated organizations								3a(ı)		
	(ii) related organizations								3a(iı)		
b	If "Yes" to 3a(ii), are the related organization	s listed as required o	on Sche	dule R?					3b		
4	Describe in Part XIV the intended uses of the	organization's end	owment	funds							
Pa	rt VI Investments - Land, Building	gs, and Equipm	ent. Se	e Form 990	, Part X, line	10.					
·	Description of investment	(a) Cost or o	other	(b) Cost	or other	(c) A	ccumulate	ed	(d) Bool	k valu	e
		basis (investi		, , ,	(other)	de	preciation		` '		
	Land	·	:	3	4,713.				3.	4.7	13.
12			<u> </u>		0,194.		386,1	29.			65.
_	Buildings				~ , <del>~</del> ~ <b>~</b> •		<del>/-</del>	<u> </u>		-, -	<del></del>
b								. [-:-			
b	Leasehold improvements			11			75 7	13		1 1	1 2
b c d	Leasehold improvements Equipment				6,826.		75,7 302 6		4		
b c d e	Leasehold improvements Equipment		V c-l	34	6,826.		75,7 302,6		4	3,1	13. 71. 62.

O	_	-		
Schedule	U	(⊢orm	990)	2009

. TENNESSEE EI Schedule D (Form 990) 2009 COOPERATIVE	LECTRIC ASSOCIATION		62-0461397 Page <b>3</b>
Part VII Investments - Other Securities. See	Form 990 Part X line 12		02-0401397 Fage 3
(a) Description of security or category (including name of security)	(b) Book value		of valuation: year market value
inancial derivatives			
Closely-held equity interests Other			
MEDIUM TERM NOTE-NRUCFC	1,200,000.	COST	
	1 000 000		
Total (Col (b) must equal Form 990, Part X, col (B) line 12.) ► Part VIII Investments - Program Related. Se	1,200,000. e Form 990, Part X, line 13		
(a) Description of investment type	(b) Book value		of valuation year market value
		<del></del>	
· · · · · · · · · · · · · · · · · · ·		<del></del>	·
otal (Col (b) must equal Form 990, Part X, col (B) line 13.)		<u></u>	<del></del>
Part IX Other Assets. See Form 990, Part X, line	15. Description	<del>_</del>	(b) Book value
(a) t	Description		(b) BOOK Value
		·	
	·		
	<del></del>		
			<del></del>
· · · · · · · · · · · · · · · · · · ·			
Total. (Column (b) must equal Form 990, Part X, col (B) line	15)		<b>&gt;</b>
Part X Other Liabilities. See Form 990, Part X, I	ine 25		
(a) Description of liability		(b) Amount	
Federal income taxes			
		<del></del>	
	1		

Total. (Column (b) must equal Form 990, Part X, col (B) line 25) 2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 932053 02-01-10

Schedule D (Form 990) 2009

JT&S SUBSTATION - GROUPED WITH EXPENSE ON FINANCIAL STMT: 3600.

ROUNDING: 1.

Schedule D (Form 990) 2009

932054 02-01-10

# TENNESSEE ELECTRIC 62-0461397 Page 5 COOPERATIVE ASSOCIATION Schedule D (Form 990) 2009 Part XIV Supplemental Information (continued) PART XIII, LINE 2D - OTHER ADJUSTMENTS: TECA TELECOM EXPENSES: 196. PART XIII, LINE 4B - OTHER ADJUSTMENTS: JT&S SUBSTATION - GROUPED WITH EXPENSE ON FINANCIAL STMT: 3600. ROUNDING: 1.

Schedule I (Form 990) 2009 Employer identification number **2** 62-0461397 OMB No 1545-0047 Open to Public Inspection (h) Purpose of grant or assistance X Yes recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection (g) Description of non-cash assistance (f) Method of valuation (book, FMV, appraisal, other) Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. Governments, and Individuals in the United States Grants and Other Assistance to Organizations, (e) Amount of assistance non-cash Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States ▶ Attach to Form 990. (d) Amount of cash grant For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. (c) IRC section if applicable Enter total number of section 501(c)(3) and government organizations COOPERATIVE ASSOCIATION TENNESSEE ELECTRIC General Information on Grants and Assistance (p) EIN criteria used to award the grants or assistance? Enter total number of other organizations 1 (a) Name and address of organization or government Name of the organization Department of the Treasury Internal Revenue Service SCHEDULE (Form 990) Part Part

TENNESSEE ELECTRIC

62-0461397

Page 2

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22 COOPERATIVE ASSOCIATION Schedule I (Form 990) 2009

Part III

(f) Description of non-cash assistance (e) Method of valuation (book, FMV, appraisal, other) LINE 2: BOARD APPROVED SCHOLARSHIPS GIVEN TO QUALIFYING OTHER GIFTS WERE Part IV | Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information. (d) Amount of non-cash assistance ö ö THEREFORE NO NEED FOR MONITORING. STUDENTS WHOSE FAMILIES ARE MEMBERS OF THE COOPERATIVES. 4,500. 1,000 (c) Amount of cash grant (b) Number of Use Part IV and Schedule I-1 (Form 990) if additional space is needed recipients 501(C)(3) ORGANIZATIONS, (a) Type of grant or assistance PART I, CHARITABLE DONATIONS SCHEDULE I. SCHOLARSHIPS υO

932102 02-02-10

Schedule I (Form 990) 2009

#### SCHEDULE J (Form 990)

#### **Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" to Form 990, Part IV, line 23.

See separate instructions.

2009

Open to Public Inspection

Internal Revenue Service

Name of the organization

Department of the Treasury

Attach to Form 990.
TENNESSEE ELECTRIC

COOPERATIVE ASSOCIATION
Part I | Questions Regarding Compensation

Employer identification number 62-0461397

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990,			
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items			
	First-class or charter travel Housing allowance or residence for personal use			
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments Health or social club dues or initiation fees			
	Discretionary spending account Personal services (e.g., maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or	!		
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors,			
	trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	2		
3	Indicate which, if any, of the following the organization uses to establish the compensation of the organization's			
	CEO/Executive Director. Check all that apply			
	X Compensation committee Written employment contract			
	Independent compensation consultant  X Compensation survey or study			
	Form 990 of other organizations  X Approval by the board or compensation committee			
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing			
	organization or a related organization			
а	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		X
С	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		Х
	If "Yes" to any of lines 4a·c, list the persons and provide the applicable amounts for each item in Part III			
	Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.			
5	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the revenues of			
а	The organization?	5a		
b	Any related organization?	5b		
	If "Yes" to line 5a or 5b, describe in Part III			
6	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the net earnings of.			
а	The organization?	6a		
b	Any related organization?	6b		
	If "Yes" to line 6a or 6b, describe in Part III			
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments			
	not described in lines 5 and 6? If "Yes," describe in Part III	7		
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the			
	initial contract exception described in Regs section 53 4958-4(a)(3)? If "Yes," describe in Part III	8		
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53.4958-6(c)?	9		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2009

Page 2

62-0461397 Schedule J (Form 990) 2009

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use Schedule J-1 if additional space is needed

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii)
Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(I)-(III) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

		(B) Breakdown of	(B) Breakdown of W-2 and/or 1099-MISC compensation	C compensation	(C)	(D)	(E)	(F)
(A) Name		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	other deferred	benefits	(B)(h-(D)	reported in prior Form 990 or Form 990-EZ
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#### **SCHEDULE 0**

(Form 990)

#### **Supplemental Information to Form 990**

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

Attach to Form 990.

2009
Open to Public Inspection

Department of the Treasury ➤ Attach to Form 990. Inspection Internal Revenue Service Name of the organization TENNESSEE ELECTRIC Employer identification number COOPERATIVE ASSOCIATION 62-0461397 LINE 1, DESCRIPTION OF ORGANIZATION MISSION: PART I, COOPERATIVES IN TENNESSEE FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES: SPONSOR ANNUAL CONFERENCES FOR APPROX 275 MEMBERS TO UPDATE MEMBERS ON ISSUES FACING ELECTRIC COOPERATIVES. FORM 990, PART VI, SECTION A, LINE 7A: THE BOARD OF DIRECTORS IS ELECTED BY THE MEMBER ORGANIZATIONS AT THE ANNUAL MEETING OF THE ASSOCIATIONS MEMBER COOPERATIVES. SECTION B, LINE 11: PRIOR TO THE FILING DATE, THE FORM FORM 990, PART VI, 990 WAS MADE AVAILABLE FOR REVIEW VIA E-MAIL OR GENERAL DELIVERY, RETURN TOM PURKEY (GENERAL MANAGER) OR AMY JORDAN (CONTROLLER) ARE AVAILALBE FOR OUESTIONS OR COMMENTS THE BOARD MEMBERS MAY HAVE. OUESTIONS OR COMMENTS ARE DOCUMENTED FOR REVIEW WITH THE BOARD CHARIMAN. SECTION B, LINE 12C: PERIODIC REVIEWS SHALL, AT A FORM 990, PART VI, MINIMUM, INCLUDE THE FOLLOWING SUBJECTS: WHETHER COMPENSATION ARRANGEMENTS AND BENEFITS ARE REASONABLE, BASED ON COMPETENT SURVEY INFORMATION, AND THE RESULT OF ARM'S LENGTH BARGAINING. WHETHER PARTNERSHIP, JOINT VENTURES, AND ARRANGEMENTS WITH MANAGEMENT ORGANIZATIONS CONFORM TO THE ASSOCIATION'S WRITTEN POLICIES, ARE PROPERLY

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

REFLECT REASONABLE INVESTMENT OR PAYMENTS FOR GOODS AND SERVICES,

932211 02-03-10 Schedule O (Form 990) 2009

#### SCHEDULE O (Form 990).

### **Supplemental Information to Form 990**

Department of the Treasury

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

Attach to Form 990

2009
Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

TENNESSEE ELECTRIC

Employer identification number 62-0461397

COOPERATIVE ASSOCIATION	62-0461397
FURTHER NOT-FOR-PROFIT PURPOSES AND DO NOT RESULT IN INUR	EMENT,
IMPERMISSIBLE PRIVATE BENEFIT OR IN AN EXCESS BENEFIT TRAI	NSACTION.
THE USE OF AN OUTSIDE CONSULTANT MAY BE USED IF DEEMED NE	CESSARY.
FORM 990, PART VI, SECTION B, LINE 15: THE COMPENSATION A	RRAGEMENT MUST BE
APPROVED BY AN IMPARTIAL APPROVAL BODY. THE APPROVAL BOD	Y MUST RELY ON
COMPARABILITY DATA THAT DEMONSTRATES THE FAIR MARKET VALUE	E OF THE
COMPENSATED POSITION.	
FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATIONS	GOVERNING
DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STA	TEMENTS ARE MADE
AVAILABLE TO THE PUBLIC UPON REQUEST AT THE ORGANZIATIONS	NASHVILLE OFFICE.
	<del> </del>

2009 Open to Public Inspection Employer identification number 62-0461397 OMB No 1545-0047 Direct controlling Direct controlling entity entity Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year) End-of-year assets status (if section Public charity 501(c)(3)) <u>e</u> e ▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37. **Exempt Code** Total income section ਉ ਉ ▶ See separate instructions. Related Organizations and Unrelated Partnerships Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.) Legal domicile (state or Legal domicile (state or foreign country) foreign country) ► Attach to Form 990. Primary activity Primary activity COOPERATIVE ASSOCIATION TENNESSEE ELECTRIC Name, address, and EIN Name, address, and EIN of related organization of disregarded entity Name of the organization Department of the Treasury Internal Revenue Service SCHEDULE R (Form 990) Part II Part

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

932161 02-04-10

Schedule R (Form 990) 2009

TENNESSEE ELECTRIC

Schedule R (Form 990) 2009 COOPERATIVE ASSOCIATION

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year) Part III

Page 2

62-0461397

General or managing partner? 9 Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) ate allocations? Disproportion-Yes No Ξ Share of end-of-year assets **6** Share of total income  $\boldsymbol{arepsilon}$ Predominant income (related, unrelated, excluded from tax under sections 512-514) (e Direct controlling entity ਉ Legal domicile (state or foreign country) <u>ق</u> Primary activity <u>e</u> Name, address, and EIN of related organization <u>a</u>

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.) Part IV

organizations treated as a corporation of trast during the tax year.	, year.)						
(a)	(q)	(၁)	(p)	(p)	(J)	(6)	(h)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign country)	Direct controlling Type of entity (C corp, S corp, or trust)	Type of entity (C corp, S corp, or trust)	Share of total income	Share of end-of-year assets	Percentage ownership
TECA TELECOM INC - 62-1366350	INACTIVE/DISCONTINUED						
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(TECA TELECOM, INC CONTINUED)	MEMBERS				0	0	\$00.
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Schedule R (Form 990) 2009

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932162 02-04-10

TENNESSEE ELECTRIC
COOPERATIVE ASSOCIATION Schedule R (Form 990) 2009 Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36)

Page 3

62-0461397

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule			Yes No	اه
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?				١
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		1a	×	اہ
<b>b</b> Giff, grant, or capital contribution to other organization(s)		1b	X	ا،
c Gift, grant, or capital contribution from other organization(s)		5	×	
d Loans or loan guarantees to or for other organization(s)		<b>P</b>	×	
		9	<b>×</b>	١
		2	1	ا،
			   	1
f Sale of assets to other organization(s)		<b>=</b>	×	ال
g Purchase of assets from other organization(s)		5	×	اب
h Exchange of assets		ŧ	×	
i Lease of facilities, equipment, or other assets to other organization(s)		<b>;=</b>	×	ال
				ļ
j Lease of facilities, equipment, or other assets from other organization(s)		į	×	اد
k Performance of services or membership or fundraising solicitations for other organization(s)		¥	×	
l Performance of services or membership or fundraising solicitations by other organization(s)		7	X	
m Sharing of facilities, equipment, mailing lists, or other assets		<b>1</b>	X	
n Sharing of paid employees		£	×	
				1
o Rembursement baid to other organization for expenses		9	×	الما
		9	×	ال
g. Other transfer of cash or property to other organization(s)		2	×	٦
		<b>-</b>	×	ا ا
	action thresholds.			
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(7)				1
(3)				
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(9)			:	1
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TENNESSEE ELECTRIC

Schedule R (Form 990) 2009 COOPERATIVE ASSOCIATION

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

(c)	(4)	3	5	10)	٤	(5)	3
(a)	6		<u> </u>	) )		(a)	
Name, address, and EIN of entity	Primary activity	Legal domicile (state or foreign	Are all parmers section 501(c)(3) organizations?	Share of end-of- year assets	Uispropor- tionate allocations?	amount in box 20	General or managing partner?
		country)	Yes No			(Form 1065)	11
					-		
					-		
							_
			-				
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Schedule R (Form 990) 2009

FOOTNOTES

STATEMENT

1

REVENUE PROCEDURE (REV. PROC.) 95-35 THE ORGANIZATION MEETS THE REQUIREMENTS OF SECTION 4 PAGE 5, PART VI, OTHER INFORMATION