Projected KyMEA Admin Costs Thru June 2017 Summary - Total Costs

		Jan-Jun			
		2017			
AR Project Specific: Allocable to Group	1 - AR N	1embers			
Advisors	\$	388,652			
Operating and Other Costs	\$	0			
Contingency - Advisors	\$	38,865			
Contingency - Operating Costs	\$	0			
Subtotals	\$	427,517			
Other Power Supply Related Matters:	Allocable	e to Group 2 - AF	R Members and	d OMU	
Advisors	\$	234,727			
Operating and Other Costs	\$	0			
Contingency - Advisors	\$	23,473			
Contingency - Operating Costs	\$	0			
Subtotals	\$	258,199			
Transmission Service Arrangements: A	Allocable	to Group 3 - AR	and Transmiss	sion Service M	embers
Advisors	\$	78,138			
Operating and Other Costs	\$	0			
Contingency - Advisors	\$	7,814			
Contingency - Operating Costs	\$	0			
Subtotals	\$	85,951			
KyMEA General Expenses: Allocable to	o Group 4	4 - All KyMEA M	embers		
Advisors	\$	215,144			
Operating and Other Costs	\$	29,000			
Contingency - Advisors	\$	21,514			
Contingency - Operating Costs	\$	1,450			
Subtotals	\$	267,109			
Totals					
Advisors	\$	916,660			
Operating Costs	\$	29,000			
Contingency - Advisors	\$	91,666			
Contingency - Operating Costs	\$	1,450			
Totals	\$	1,038,776			
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Projected KyMEA Costs January - June 2017 Member Allocations

		Allocated Share	Jan-Jun 2017
AR Project Specific: Group 1 - AR			
Members			
Barbourville	\$	6.96%	29,755
Bardwell	\$	0.68%	2,907
Benham	\$	0.00%	0
Berea	\$	0.00%	0
Corbin	\$	6.29%	26,891
Falmouth	\$	1.50%	6,413
Frankfort	\$	54.43%	232,698
Madisonville	\$	23.23%	99,312
OMU	\$	0.00%	C
Paris	\$	4.61%	19,709
Providence	\$	2.30%	9,833
Total	\$	100.00%	427,517
Other Power Supply Related			
Matters: Group 2 - AR Members and OMU			
Barbourville	\$	4.23%	10,922
Bardwell	\$	0.41%	1,059
Benham	\$	0.41%	1,059
Berea	\$	0.00%	
Corbin	\$	3.82%	9,863
Falmouth	\$	0.91%	2,350
Frankfort	\$	33.08%	85,412
Madisonville	\$	14.11%	36,432
OMU	\$	39.24%	101,317
Paris	\$	2.80%	7,230
Providence	\$	1.40%	3,615
Subtotals	\$	100.00%	258,199
Arrangements: Group 3 - AR and			
Arrangements: Group 3 - AR and Transmission Service Members	<u> </u>	C 229/	F 422
Arrangements: Group 3 - AR and Transmission Service Members Barbourville	\$	6.32%	
Bardwell	\$	0.62%	5,432 533
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham	\$	0.62% 0.43%	533 370
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea	\$ \$ \$	0.62% 0.43% 8.72%	533 370 7,495
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin	\$ \$ \$ \$	0.62% 0.43% 8.72% 5.71%	533 370 7,495 4,908
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea	\$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36%	533 370 7,495 4,908 1,169
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth	\$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46%	533 370 7,495 4,908 1,169 42,511
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville	\$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10%	533 370 7,495
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU	\$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00%	533 370 7,495 4,908 1,169 42,511 18,136
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville	\$ \$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10%	533 370 7,495 4,908 1,169 42,511 18,136 0
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU Paris	\$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00% 4.19%	533 370 7,495 4,908 1,169 42,511
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU Paris Providence	\$ \$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00% 4.19% 2.09%	533 370 7,495 4,908 1,169 42,511 18,136 0 3,601
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU Paris Providence Subtotals	\$ \$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00% 4.19% 2.09%	533 370 7,495 4,908 1,169 42,511 18,136 0 3,601
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU Paris Providence Subtotals KyMEA General Expenses: Group	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00% 4.19% 2.09%	533 370 7,495 4,908 1,169 42,511 18,136 0 3,601
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU Paris Providence Subtotals KyMEA General Expenses: Group 4 - All KyMEA Members	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00% 4.19% 2.09% 100.00%	533 370 7,495 4,908 1,169 42,511 18,136 0 3,601 1,796 85,951
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU Paris Providence Subtotals KYMEA General Expenses: Group 4 - All KyMEA Members Barbourville	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00% 4.19% 2.09% 100.00%	533 370 7,495 4,908 1,169 42,511 18,136 0 3,601 1,796 85,951
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU Paris Providence Subtotals KYMEA General Expenses: Group 4 - All KyMEA Members Barbourville Bardwell	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00% 4.19% 2.09% 100.00% 3.99% 0.39%	533 370 7,495 4,908 1,169 42,511 18,136 0 3,601 1,796 85,951
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU Paris Providence Subtotals KYMEA General Expenses: Group 4 - All KyMEA Members Barbourville Bardwell Benham	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00% 4.19% 2.09% 100.00% 3.99% 0.39% 0.27%	533 370 7,495 4,908 1,165 42,511 18,136 3,601 1,796 85,951
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU Paris Providence Subtotals KYMEA General Expenses: Group 4 - All KyMEA Members Barbourville Bardwell Benham Berea	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00% 4.19% 2.09% 100.00% 3.99% 0.39% 0.27% 5.50%	533 377 7,499 4,908 1,169 42,511 18,136 3,601 1,796 85,951 10,658 1,042 721 14,691 9,616
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU Paris Providence Subtotals KYMEA General Expenses: Group 4 - All KyMEA Members Barbourville Bardwell Benham Berea Corbin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00% 4.19% 2.09% 100.00% 3.99% 0.39% 0.27% 5.50% 3.60%	533 377 7,499 4,908 1,169 42,511 18,136 3,601 1,796 85,951 10,658 1,042 721 14,691 9,616 2,297
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU Paris Providence Subtotals KYMEA General Expenses: Group 4 - All KyMEA Members Barbourville Bardwell Benham Berea Corbin Falmouth	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00% 4.19% 2.09% 100.00% 3.99% 0.39% 0.27% 5.50% 3.60% 0.86%	533 377 7,499 4,908 1,169 42,511 18,136 3,601 1,796 85,951 10,658 1,042 721 14,691 9,616 2,297 83,258
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU Paris Providence Subtotals KYMEA General Expenses: Group 4 - All KyMEA Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00% 4.19% 2.09% 100.00% 3.99% 0.39% 0.27% 5.50% 3.60% 0.86% 31.17%	533 370 7,495 4,908 1,169 42,511 18,136 0 3,601 1,796 85,951 10,658 1,042 721 14,691
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU Paris Providence Subtotals KYMEA General Expenses: Group 4 - All KyMEA Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00% 4.19% 2.09% 100.00% 3.99% 0.39% 0.27% 5.50% 3.60% 0.86% 31.17% 13.30%	533 377 7,499 4,908 1,169 42,511 18,136 3,601 1,796 85,951 10,658 1,042 721 14,691 9,616 2,297 83,258 35,525 98,723
Arrangements: Group 3 - AR and Transmission Service Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU Paris Providence Subtotals KYMEA General Expenses: Group 4 - All KyMEA Members Barbourville Bardwell Benham Berea Corbin Falmouth Frankfort Madisonville OMU	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.62% 0.43% 8.72% 5.71% 1.36% 49.46% 21.10% 0.00% 4.19% 2.09% 100.00% 3.99% 0.39% 0.27% 5.50% 3.60% 0.86% 31.17% 13.30% 36.96%	533 377 7,499 4,908 1,169 42,511 18,136 3,601 1,796 85,951 10,658 1,042 721 14,691 9,616 2,297 83,258 35,525

Projected KyMEA Costs January - June 2017 Member Allocations

Totals	January - June 2017 Assessment	Member Assessment /Expediture Balance 3/31/17	Member Cash Contribution May 2017
Barbourville	\$ 56,767	16,727	40,039
Bardwell	\$ 5,540	1,373	4,167
Benham	\$ 1,091	2,734	0
Berea	\$ 22,186	2,684	19,502
Corbin	\$ 51,278	14,418	36,860
Falmouth	\$ 12,228	3,316	8,913
Frankfort	\$ 443,879	123,775	320,104
Madisonville	\$ 189,405	52,183	137,222
ОМИ	\$ 200,041	170,085	29,956
Paris	\$ 37,591	8,037	29,554
Providence	\$ 18,770	5,233	13,537
Subtotals	\$ 1,038,776	400,566	639,854