

Projected KyMEA Admin Costs Thru June 2017
Summary - Total Costs

DRAFT of 4/24/2017

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		Jan-Jun 2017					
AR Project Specific: Allocable to Group 1 - AR Members							
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 to Group 2 - AR Members and OMU							
Advisors	\$	234,727					
Operating and Other Costs	\$	0					
Contingency - Advisors	\$	23,473					
Contingency - Operating Costs	\$	0					
Subtotals	\$	258,199					
Transmission Service Arrangements: Allocable to Group 3 - AR and Transmission Service Members							
Advisors	\$	78,138					
Operating and Other Costs	\$	0					
Contingency - Advisors	\$	7,814					
Contingency - Operating Costs	\$	0					
Subtotals	\$	85,951					
KyMEA General Expenses: Allocable to Group 4 - All KyMEA Members							
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					
Check Total	\$	1,038,776					

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%	0
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	\$	0.00%	0
Berea	\$	0.00%	0
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
Transmission Service Arrangements: Group 3 - AR and Transmission Service Members			
Barbourville	\$	6.32%	5,432
Bardwell	\$	0.62%	533
Benham	\$	0.43%	370
Berea	\$	8.72%	7,495
Corbin	\$	5.71%	4,908
Falmouth	\$	1.36%	1,169
Frankfort	\$	49.46%	42,511
Madisonville	\$	21.10%	18,136
OMU	\$	0.00%	0
Paris	\$	4.19%	3,601
Providence	\$	2.09%	1,796
Subtotals	\$	100.00%	85,951
KyMEA General Expenses: Group 4 - All KyMEA Members			
Barbourville	\$	3.99%	10,658
Bardwell	\$	0.39%	1,042
Benham	\$	0.27%	721
Berea	\$	5.50%	14,691
Corbin	\$	3.60%	9,616
Falmouth	\$	0.86%	2,297
Frankfort	\$	31.17%	83,258
Madisonville	\$	13.30%	35,525
OMU	\$	36.96%	98,723
Paris	\$	2.64%	7,052
Providence	\$	1.32%	3,526
Subtotals	\$	100.00%	267,109

Projected KyMEA Costs January - June 2017
Member Allocations

Totals		January - June 2017 Assessment	Member Assessment /Expenditure 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
OMU	\$	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