

KyMEA Assessment Without Financing - Allocation By Member

Based on KyMEA FY 2018 Budget approved May 25, 2017.

Amounts represent 1/2 budgeted costs July 17 - Dec 17.

Group 1	164,503
Group 2	94,595
Group 3	61,176
Group 4	120,866
Total	441,141

Summary

	Group 1 - All Requirements	Group 2 - AR & OMU	Group 3 - AR & Transmission	Group 4 - All KYMEA	Total
Barbourville	\$ 11,482	\$ 4,020	\$ 3,879	\$ 4,835	\$ 24,216
Bardwell	\$ 1,135	\$ 397	\$ 385	\$ 483	\$ 2,401
Benham	\$ -	\$ -	\$ 257	\$ 314	\$ 571
Berea	\$ -	\$ -	\$ 5,377	\$ 6,708	\$ 12,085
Corbin	\$ 10,462	\$ 3,661	\$ 3,530	\$ 4,400	\$ 22,053
Falmouth	\$ 2,484	\$ 870	\$ 838	\$ 1,039	\$ 5,232
Frankfort	\$ 89,177	\$ 31,216	\$ 30,111	\$ 37,565	\$ 188,070
Madisonville	\$ 38,576	\$ 13,499	\$ 13,024	\$ 16,244	\$ 81,343
OMU	\$ -	\$ 37,015	\$ -	\$ 44,563	\$ 81,578
Paris	\$ 7,485	\$ 2,620	\$ 2,527	\$ 3,155	\$ 15,786
Providence	\$ 3,701	\$ 1,296	\$ 1,248	\$ 1,559	\$ 7,804
Totals	\$ 164,503	\$ 94,595	\$ 61,176	\$ 120,866	\$ 441,141

Detail

Group 1 - All Requirements				Group 2 - AR & OMU			
	MWh	%	Allocation		MWh	%	Allocation
Barbourville	90,484	6.9800%	\$ 11,482	Barbourville	90,484	4.2500%	\$ 4,020
Bardwell	8,971	0.6900%	\$ 1,135	Bardwell	8,971	0.4200%	\$ 397
Benham	-	0.0000%	\$ -	Benham	-	0.0000%	\$ -
Berea	-	0.0000%	\$ -	Berea	-	0.0000%	\$ -
Corbin	82,395	6.3600%	\$ 10,462	Corbin	82,395	3.8700%	\$ 3,661
Falmouth	19,524	1.5100%	\$ 2,484	Falmouth	19,524	0.9200%	\$ 870
Frankfort	702,806	54.2100%	\$ 89,177	Frankfort	702,806	33.0000%	\$ 31,216
Madisonville	303,936	23.4500%	\$ 38,576	Madisonville	303,936	14.2700%	\$ 13,499
OMU	-	0.0000%	\$ -	OMU	833,428	39.1300%	\$ 37,015
Paris	58,949	4.5500%	\$ 7,485	Paris	58,949	2.7700%	\$ 2,620
Providence	29,183	2.2500%	\$ 3,701	Providence	29,183	1.3700%	\$ 1,296
Totals	1,296,247	100.0000%	\$ 164,503	Totals	2,129,675	100.00%	\$ 94,595

Group 3 - AR & Transmission				Group 4 - KYMEA			
	MWh	%	Allocation		MWh	%	Allocation
Barbourville	90,484	6.3400%	\$ 3,879	Barbourville	90,484	4.0000%	\$ 4,835
Bardwell	8,971	0.6300%	\$ 385	Bardwell	8,971	0.4000%	\$ 483
Benham	5,927	0.4200%	\$ 257	Benham	5,927	0.2600%	\$ 314
Berea	125,454	8.7900%	\$ 5,377	Berea	125,454	5.5500%	\$ 6,708
Corbin	82,395	5.7700%	\$ 3,530	Corbin	82,395	3.6400%	\$ 4,400
Falmouth	19,524	1.3700%	\$ 838	Falmouth	19,524	0.8600%	\$ 1,039
Frankfort	702,806	49.2200%	\$ 30,111	Frankfort	702,806	31.0800%	\$ 37,565
Madisonville	303,936	21.2900%	\$ 13,024	Madisonville	303,936	13.4400%	\$ 16,244
OMU	-	0.0000%	\$ -	OMU	833,428	36.8700%	\$ 44,563
Paris	58,949	4.1300%	\$ 2,527	Paris	58,949	2.6100%	\$ 3,155
Providence	29,183	2.0400%	\$ 1,248	Providence	29,183	1.2900%	\$ 1,559
Totals	1,427,628	100.0000%	\$ 61,176	Totals	2,261,056	100.00%	\$ 120,866