



Meade County RECC

P.O. Box 489
Brandenburg, KY 40108-0489
(270) 422-2162
Fax: (270) 422-4705

February 25, 2019

Ms. Talina Matthews
Executive Director
Kentucky Public Service Commission
211 Sower Blvd.
P O Box 615
Frankfort, KY 40602-0615

RE: Case No. 2019-00009
Examination of the Application of the Fuel Adjustment Clause of Meade County
Rural Electric Cooperative Corporation from November 1, 2016 through October 31,
2018

Dear Ms. Matthews:

Enclosed you will find the original and six (6) copies of a certification requested by your
office in the above referenced case.

Sincerely,

Erica Hall
Manager of Member Accounts

Enclosure



Meade County RECC

P.O. Box 489
Brandenburg, KY 40108-0489
(270) 422-2162
Fax: (270) 422-4705

February 25, 2019

Ms. Talina Matthews
Executive Director
Kentucky Public Service Commission
211 Sower Blvd.
P O Box 615
Frankfort, KY 40602-0615

RE: Case No. 2019-00009
Examination of the Application of the Fuel Adjustment Clause of Meade County Rural
Electric Cooperative Corporation from November 1, 2016 through October 31, 2018

Dear Ms. Matthews:

Attached you will find the original and six (6) copies of information requested in the Appendix
of an Order dated February 11, 2019 in the above referenced case.

Sincerely,

Erica Hall
Manager of Member Accounts

Enclosure

Certification

Comes now Erica Hall, Manager of Member Accounts for Meade County Rural Electric Cooperative Corporation, and being duly sworn states as follows with regard to those Responses filed by Meade County Rural Electric Cooperative Corporation in Case No. 2019-00009, now pending before the Public Service Commission of the Commonwealth of Kentucky:

1. That she was the person supervising the preparation of the Responses on behalf of Meade County Rural Electric Cooperative Corporation.
2. That the Responses were true and accurate to the best of my personal knowledge, information and belief formed after reasonable inquiry.

Witness my hand as of this the 25th day of February, 2019.

Erica Hall

Erica Hall

COMMONWEALTH OF KENTUCKY
COUNTY OF MEADE

The foregoing Certification was subscribed, sworn to and acknowledged before me by Erica Hall, Manager of Member Accounts for Meade County Rural Electric Cooperative Corporation, this the 25th day of February, 2019.

Melanie S. Raley

NOTARY PUBLIC, STATE AT LARGE, KY

MY COMMISSION EXPIRES: 3-18-2020



**Meade County RECC
Examination of Fuel Adjustment Clause
November 1, 2016 through October 31, 2018
Case No. 2019-00009**

**12 Month Average System Line Losses
Item #1a**

		Non-Direct Served kWh	Non-Direct Served kWh	kWh		Cummulative kWh	Cummulative kWh	12 Month Average
Month	<u>Purchased</u>	<u>Sold</u>	<u>Own-Use</u>	<u>Losses</u>		<u>Purchased</u>	<u>Losses</u>	<u>% Losses</u>
a	b	c	d	e	b-c-d	f	g	h
1	Dec-15	38,845,400	35,889,900	70,185	2,885,315			
2	Jan-16	54,305,880	49,143,884	100,456	5,061,540			
3	Feb-16	44,153,770	44,699,935	129,662	-675,827			
4	Mar-16	34,097,700	31,645,843	60,903	2,390,954			
5	Apr-16	30,116,304	29,174,136	46,098	896,070			
6	May-16	30,614,113	27,998,519	45,330	2,570,264			
7	Jun-16	39,867,070	37,434,683	45,958	2,386,429			
8	Jul-16	43,809,994	40,443,430	49,972	3,316,592			
9	Aug-16	44,248,720	41,553,586	45,634	2,649,500			
10	Sep-16	36,598,350	37,146,605	49,243	-597,498			
11	Oct-16	29,923,260	28,394,938	38,946	1,489,376			
12	Nov-16	34,007,930	32,620,060	36,452	1,351,418	460,588,491	23,724,133	5.15%
13	Dec-16	50,221,930	45,152,067	71,972	4,997,891	471,965,021	25,836,709	5.47%
14	Jan-17	46,309,200	44,057,366	82,430	2,169,404	463,968,341	22,944,573	4.95%
15	Feb-17	35,102,820	36,341,484	55,820	-1,294,484	454,917,391	22,325,916	4.91%
16	Mar-17	36,316,726	33,094,322	52,573	3,169,831	457,136,417	23,104,793	5.05%
17	Apr-17	28,423,412	27,123,836	30,305	1,269,271	455,443,525	23,477,994	5.15%
18	May-17	31,562,992	29,326,193	34,487	2,202,312	456,392,404	23,110,042	5.06%
19	Jun-17	36,209,664	34,787,884	35,555	1,386,225	452,734,998	22,109,838	4.88%
20	Jul-17	43,880,494	39,822,810	37,878	4,019,806	452,805,498	22,813,052	5.04%
21	Aug-17	38,489,675	37,437,013	38,144	1,014,518	447,046,453	21,178,070	4.74%
22	Sep-17	32,295,128	30,603,765	32,458	1,658,905	442,743,231	23,434,473	5.29%
23	Oct-17	31,697,828	30,186,004	32,990	1,478,834	444,517,799	23,423,931	5.27%
24	Nov-17	37,147,694	36,125,582	55,030	967,082	447,657,563	23,039,595	5.15%
25	Dec-17	51,153,920	46,083,496	86,469	4,983,955	448,589,553	23,025,659	5.13%
26	Jan-18	59,167,162	56,961,653	96,022	2,109,487	461,447,515	22,965,742	4.98%
27	Feb-18	39,188,379	40,343,486	66,122	-1,221,229	465,533,074	23,038,997	4.95%
28	Mar-18	40,795,221	36,510,176	61,951	4,223,094	470,011,569	24,092,260	5.13%
29	Apr-18	32,561,898	32,381,617	49,164	131,117	474,150,055	22,954,106	4.84%
30	May-18	35,421,234	31,626,782	34,809	3,759,643	478,008,297	24,511,437	5.13%
31	Jun-18	40,202,695	39,375,950	36,583	790,162	482,001,328	23,915,374	4.96%
32	Jul-18	43,518,085	42,240,454	37,932	1,239,699	481,638,919	21,135,267	4.39%
33	Aug-18	41,403,466	39,214,681	31,919	2,156,866	484,552,710	22,277,615	4.60%
34	Sep-18	35,591,761	35,766,340	34,443	-209,022	487,849,343	20,409,688	4.18%
35	Oct-18	34,558,369	31,645,904	35,062	2,877,403	490,709,884	21,808,257	4.44%
36								
37	Average							4.95%

MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE
NOVEMBER 1, 2016 THROUGH OCTOBER 31, 2018
Case No. 2019-00009

1b. Describe the measures that Meade County has taken to reduce line loss during this period.

Response:

Meade County RECC continues to upgrade its older copper wire to new aluminum conductor and multiphase its higher loaded line sections to improve reliability and reduce line loss on its electric distribution system. We routinely monitor our AMI systems to avoid energy theft and improve system operating data to hold line loss at a minimum. In addition to these measures, Meade County RECC maintains a five (5) year rotation cycle to clear its right-of-way, while also conducting a systematic process to remove unused transformers and idle services. Furthermore, Meade County RECC has worked with some of its 3-phase industrial consumers to provide Power Factor (PF) correction assistance to further prevent line loss.

Witness:

Erica Hall

PRG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 11/16

BILL MOYR 11/16

RUN DATE 12/12/16 07:15 AM
PAGE 21

GRAND TOTALS									
	THIS YEAR				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3722910.37	411.47-	3722498.90	48551778.25	.07	3670114.31	.08	45559211.76	1.06
FUEL	54191.87-	14.57-	54206.44-	251682.22	.21	98809.28	.10	962914.72	.26
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129916.28	45.96-	129870.32	1548051.12	.08	128717.29	.09	1413544.85	1.09
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	288.29-	.00	288.29-	2280.86-	.12	85.37-	.12	689.15-	3.30
CONTRACT	495.50	.00	495.50	5443.04	.09	175.00	.02	7086.28	.76
ROUNDUP	.00	.00	.00	.00	.00	.00	.00	1.52	.00
TOTAL ****	3798841.99	472.00-	3798369.99	50354673.77	.07	3897730.51	.08	47942069.98	1.05
STATE TAX	38419.26	46.97-	38372.29	471627.08	.08	37138.17	.09	381787.77	1.23
LOCAL TAX	115118.94	15.70-	115103.24	1393384.85	.08	104479.97	.08	1239380.16	1.12
FRANCHISE TAX	6005.73	.29	6006.02	78198.14	.07	5547.68	.08	66331.80	1.17
TOTAL ****	159543.93	62.38-	159481.55	1943210.07	.08	147165.82	.08	1687499.73	1.15
PENALTY	.00	49503.60	49503.60	779587.07	.06	45438.28	.06	716742.46	1.08
REOCCUR CHARGES	1488.07		1488.07	17856.84	.08	1488.07	.09	16500.93	1.08
MISC CHARGES	8952.78		8952.78	97981.82	.09	10798.80	.10	98837.85	.99
OTHER CHG BILLED	89701.74		89701.74	3386935.33-	.02	362130.65-	.05	6195800.73-	.54
OTHER CHG ADJUSTED		160.05-	160.05-						
OTHER AMT 3	417.12-	.00	417.12-	4077.36-	.10	133.51-	.17	774.58-	5.25
TOTAL ****	99725.47	160.05-	99565.42	3275169.03-	.03	349977.29-	.05	6081236.53-	.53
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	355.00-		355.00-	3250.00-	.10	220.00-	.06	3180.00-	1.02
DEPOSITS	21682.00-		21682.00-	5101.00-	4.25	6604.00-	.16	40401.00-	.12
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	675.00-	1.00
TOTAL ****	22037.00-		22037.00-	9026.00-	2.44	6384.00	.17	36546.00	.24
GRAND TOTAL ****	4036074.39	48809.17	4084883.56	49793275.88	.08	3746741.32	.08	44301621.64	1.12

PRG. CLASSREG
Meade County FECC

REVENUE REPORT
REGISTER DATE 12/16

BILL MOYR 12/16

RUN DATE 01/11/17 08:22 AM
PAGE 21

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4970562.41	4505.12-	4966057.29	53517835.54	.09	4047594.57	.08	49606806.33	1.07
FUEL	121521.45	126.64	121648.09	373330.31	.32	32917.43-	.03	929997.29	.40
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129800.25	275.76-	129524.49	1677575.61	.07	128725.61	.08	1542270.46	1.08
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	234.57-	.00	234.57-	2515.43-	.09	44.83-	.06	733.98-	3.42
CONTRACT	389.05	.00	389.05	5832.09	.06	175.00	.02	7261.28	.80
ROUNDUP	.00	.00	.00	.00	.00	.00	.00	1.52	.00
TOTAL ****	5222038.59	4654.24-	5217384.35	55572058.12	.09	4143532.92	.07	52085602.90	1.06
STATE TAX	38726.19	616.58-	38109.61	509736.69	.07	34913.91	.08	416701.68	1.22
LOCAL TAX	162773.08	167.62-	162605.46	1555490.31	.10	112109.15	.08	1351489.31	1.15
FRANCHISE TAX	7344.43	63.87-	7280.56	85478.70	.08	5606.56	.07	71938.36	1.18
TOTAL ****	208843.70	848.07-	207995.63	2151205.70	.09	152629.62	.08	1840129.35	1.16
PENALTY	.00	66365.86	66365.86	845952.93	.07	59039.08	.07	775781.54	1.09
REOCCUR CHARGES	1488.07		1488.07	19344.91	.07	1488.07	.08	17989.00	1.07
MISC CHARGES	7178.52		7178.52	105160.34	.06	8236.92	.07	107074.77	.98
OTHER CHG BILLED	249596.14		249596.14	3138578.12-	.07	364086.30-	.05	6559887.03-	.47
OTHER CHG ADJUSTED		1238.93-	1238.93-						
OTHER AMT 3	157.93-	.00	157.93-	4230.29-	.03	169.84-	.17	944.42-	4.47
TOTAL ****	258104.80	1238.93-	256865.87	3018303.16-	.08	354531.15-	.05	6435767.68-	.46
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	220.00-		220.00-	3470.00-	.06	345.00-	.09	3525.00-	.98
DEPOSITS	202.00-		202.00-	5303.00-	.03	6365.00-	.13	46766.00	.11
OTHER DEPS	.00		.00	675.00-	.00	.00	.00	675.00-	1.00
TOTAL ****	422.00-		422.00-	9448.00-	.04	6020.00	.14	42566.00	.22
GRAND TOTAL ****	5688565.09	59624.62	5748189.71	55541465.59	.10	4006690.47	.08	48308312.11	1.14

PRG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 1/17

BILL MOYR 1/17

RUN DATE 02/10/17 07:48 AM
PAGE 21

GRAND TOTALS									
	THIS YEAR		LAST YEAR		THIS YEAR		LAST YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4852250.18	329.64	4852579.82	4852579.82	1.00	5341187.75	1.00	5341187.75	.90
FUEL	80816.85-	1.77	80815.08-	80815.08-	1.00	53346.49	1.00	53346.49	1.51
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130042.77	68.94-	129973.83	129973.83	1.00	128384.16	1.00	128384.16	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	225.12-	.00	225.12-	225.12-	1.00	66.80-	1.00	66.80-	3.37
CONTRACT	392.04	.00	392.04	392.04	1.00	200.00	1.00	200.00	1.96
TOTAL ****	4901643.02	262.47	4901905.49	4901905.49	1.00	5523051.60	1.00	5523051.60	.88
STATE TAX	39095.84	13.73	39109.57	39109.57	1.00	35968.99	1.00	35968.99	1.08
LOCAL TAX	156051.77	6.42	156058.19	156058.19	1.00	146287.89	1.00	146287.89	1.06
FRANCHISE TAX	7009.66	.00	7009.66	7009.66	1.00	6661.23	1.00	6661.23	1.05
TOTAL ****	202157.27	20.15	202177.42	202177.42	1.00	188918.11	1.00	188918.11	1.07
PENALTY	.00	102056.22	102056.22	102056.22	1.00	70819.22	1.00	70819.22	1.44
REOCCUR CHARGES	1488.07		1488.07	1488.07	1.00	1488.07	1.00	1488.07	1.00
MISC CHARGES	2909.93		2909.93	2909.93	1.00	6659.20	1.00	6659.20	.43
OTHER CHG BILLED	337208.71		337208.71	337212.32	.99	613632.38-	1.00	613632.38-	.54
OTHER CHG ADJUSTED		3.61	3.61						
OTHER AMT 3	130.88-	.00	130.88-	130.88-	1.00	173.94-	1.00	173.94-	.75
TOTAL ****	341475.83	3.61	341479.44	341479.44	1.00	605659.05-	1.00	605659.05-	.56
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	250.00-		250.00-	250.00-	1.00	225.00-	1.00	225.00-	1.11
DEPOSITS	1776.00-		1776.00-	1776.00-	1.00	293.00	1.00	293.00	6.06
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2026.00-		2026.00-	2026.00-	1.00	68.00	1.00	68.00	29.79
GRAND TOTAL ****	5443250.12	102342.45	5545592.57	5545592.57	1.00	5177197.88	1.00	5177197.88	1.07

PRG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 2/17

BILL MOYR 2/17

RUN DATE 03/13/17 07:54 AM
PAGE 21

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4056895.08	777.33	4057672.41	8910252.23	.45	4878587.11	.47	10219774.86	.87
FUEL	19598.96	13.92	19612.88	61202.20-	.32	75779.09	.58	129125.58	.47
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129792.98	.00	129792.98	259766.81	.49	128443.32	.50	256827.48	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	341.83-	.00	341.83-	566.95-	.60	85.15-	.56	151.95-	3.73
CONTRACT	285.36	.00	285.36	677.40	.42	280.00	.58	480.00	1.41
TOTAL ****	4206230.55	791.25	4207021.80	9108927.29	.46	5083004.37	.47	10606055.97	.85
STATE TAX	38588.54	16.26-	38572.28	77681.85	.49	38973.27	.52	74942.26	1.03
LOCAL TAX	135246.01	24.90	135270.91	291329.10	.46	137800.30	.48	284088.19	1.02
FRANCHISE TAX	6846.21	15.66	6861.87	13871.53	.49	6676.50	.50	13337.73	1.04
TOTAL ****	180680.76	24.30	180705.06	382882.48	.47	183450.07	.49	372368.18	1.02
PENALTY	.00	94502.70	94502.70	196558.92	.48	83521.72	.54	154340.94	1.27
REOCCUR CHARGES	1488.07		1488.07	2976.14	.50	1488.07	.50	2976.14	1.00
MISC CHARGES	783.30		783.30	3693.23	.21	7187.08	.51	13846.28	.26
OTHER CHG BILLED	342087.08		342087.08	679338.17	.50	452035.65-	.42	1065668.03-	.63
OTHER CHG ADJUSTED		38.77	38.77						
OTHER AMT 3	262.82-	.00	262.82-	393.70-	.66	233.52-	.57	407.46-	.96
TOTAL ****	344095.63	38.77	344134.40	685613.84	.50	443594.02-	.42	1049253.07-	.65
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	210.00-		210.00-	460.00-	.45	195.00-	.46	420.00-	1.09
DEPOSITS	7831.00		7831.00	6055.00	1.29	4893.00	.94	5186.00	1.16
OTHER DEPS	.00		.00	.00	.00	675.00-	1.00	675.00-	.00
TOTAL ****	7621.00		7621.00	5595.00	1.36	4023.00	.98	4091.00	1.36
GRAND TOTAL ****	4738627.94	95357.02	4833984.96	10379577.53	.46	4910405.14	.48	10087603.02	1.02

PRG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 3/17

BILL MOYR 3/17

RUN DATE 04/12/17 08:04 AM
PAGE 21

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3756015.60	3484.89	3759500.49	12669752.72	.29	7231428.24	.41	17451203.10	.72
FUEL	51008.89	47.65	51056.54	10145.66-	5.03	87341.26	.40	216466.84	.04
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129678.68	103.41-	129575.27	389342.08	.33	257769.24	.50	514596.72	.75
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	343.43-	.00	343.43-	910.38-	.37	264.70-	.63	416.65-	2.18
CONTRACT	285.36	.00	285.36	962.76	.29	902.08	.65	1382.08	.69
TOTAL ****	3936645.10	3429.13	3940074.23	13049001.52	.30	7577176.12	.41	18183232.09	.71
STATE TAX	36297.81	243.33	36541.14	114222.99	.31	73451.10	.49	148393.36	.76
LOCAL TAX	129878.36	110.88	129989.24	417318.34	.30	205410.18	.41	489498.37	.85
FRANCHISE TAX	6108.00	39.00	6147.00	20018.53	.30	11118.90	.45	24456.63	.81
TOTAL ****	168284.17	393.21	168677.38	551559.86	.30	289980.18	.43	662348.36	.83
PENALTY	.00	73232.67	73232.67	269791.59	.27	152367.60	.49	306708.54	.87
REOCCUR CHARGES	1488.07		1488.07	4464.21	.33	2976.14	.50	5952.28	.75
MISC CHARGES	5081.31		5081.31	8774.54	.57	8837.74	.38	22684.02	.38
OTHER CHG BILLED	302795.62		302795.62	982400.17	.30	652418.50-	.37	1718086.53-	.57
OTHER CHG ADJUSTED		266.38	266.38						
OTHER AMT 3	409.02-	.00	409.02-	802.72-	.50	499.64-	.55	907.10-	.88
TOTAL ****	308955.98	266.38	309222.36	994836.20	.31	641104.26-	.37	1690357.33-	.58
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	170.00-		170.00-	630.00-	.26	440.00-	.51	860.00-	.73
DEPOSITS	4357.00		4357.00	10412.00	.41	5558.00	.51	10744.00	.96
OTHER DEPS	.00		.00	.00	.00	.00	.00	675.00-	.00
TOTAL ****	4187.00		4187.00	9782.00	.42	5118.00	.55	9209.00	1.06
GRAND TOTAL ****	4418072.25	77321.39	4495393.64	14874971.17	.30	7383537.64	.42	17471140.66	.85

PRG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 4/17

BILL MOYR 4/17

RUN DATE 05/10/18 08:27 AM
PAGE 21

	GPAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3183546.18	4991.79-	3178554.39	15848307.11	.20	3379555.16	.16	20830758.26	.76
FUEL	49716.34	33.97-	49682.37	39536.71	1.25	29206.02	.11	245672.86	.16
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129791.06	.00	129791.06	519133.14	.25	128856.29	.20	643453.01	.80
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	421.40-	.00	421.40-	1331.78-	.31	169.75-	.28	586.40-	2.27
CONTRACT	700.41	.00	700.41	1663.17	.42	451.04	.24	1833.12	.90
TOTAL ****	3363332.59	5025.76-	3358306.83	16407308.35	.20	3537898.76	.16	21721130.85	.75
STATE TAX	37195.72	433.09-	36762.63	150985.62	.24	36814.29	.19	185207.65	.81
LOCAL TAX	104061.47	159.23-	103902.24	521220.58	.19	95976.04	.16	585474.41	.89
FRANCHISE TAX	5808.55	.00	5808.55	25827.08	.22	5398.45	.18	29855.08	.86
TOTAL ****	147065.74	592.32-	146473.42	698033.28	.20	138188.78	.17	800537.14	.87
PENALTY	.00	73868.83	73868.83	343660.42	.21	57897.50	.15	364606.04	.94
REOCCUR CHARGES	1488.07		1488.07	5952.28	.25	1488.07	.20	7440.35	.80
MISC CHARGES	1658.87		1658.87	10433.41	.15	18856.17	.45	41540.19	.25
OTHER CHG BILLED	146199.95		146199.95	1128212.54	.12	293457.34-	.14	2011543.87-	.56
OTHER CHG ADJUSTED		387.58-	387.58-						
OTHER AMT 3	387.94-	.00	387.94-	1190.66-	.32	396.62-	.30	1303.72-	.91
TOTAL ****	148958.95	387.58-	148571.37	1143407.57	.12	273509.72-	.13	1963867.05-	.58
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	220.00-		220.00-	850.00-	.25	345.00-	.28	1205.00-	.70
DEPOSITS	7407.00		7407.00	17819.00	.41	2140.00	.16	12884.00	1.38
OTHER DEPS	.00		.00	.00	.00	.00	.00	675.00-	.00
TOTAL ****	7187.00		7187.00	16969.00	.42	1795.00	.16	11004.00	1.54
GRAND TOTAL ****	3666544.28	67863.17	3734407.45	18609378.62	.20	3462270.32	.16	20933410.98	.88

PPG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 5/17

BILL MOYR 5/17

RUN DATE 06/09/17 10:20 AM
PAGE 23

GRAND TOTALS									
----- THIS YEAR -----									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3408420.65	2849.31	3411269.96	19259577.07	.17	3269307.05	.13	24100065.31	.79
FUEL	42756.38	33.93	42790.31	82327.02	.51	17261.03	.06	262933.89	.31
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129739.51	.00	129739.51	648872.65	.19	128869.23	.16	772322.24	.84
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	409.55-	.00	409.55-	1741.33-	.23	173.46-	.22	759.86-	2.29
CONTRACT	501.40	.00	501.40	2164.57	.23	494.04	.21	2327.16	.93
TOTAL ****	3581008.39	2883.24	3583891.63	19991199.98	.17	3415757.89	.13	25136888.74	.79
STATE TAX	37560.73	17.38-	37543.35	188528.97	.19	36018.89	.16	221226.54	.85
LOCAL TAX	111986.07	90.05	112076.12	633296.70	.17	93233.87	.13	678708.28	.93
FRANCHISE TAX	6254.34	.22	6254.56	32081.64	.19	5367.32	.15	35222.40	.91
TOTAL ****	155801.14	72.89	155874.03	853907.31	.18	134620.08	.14	935157.22	.91
PENALTY	.00	53577.74	53577.74	397238.16	.13	47776.89	.11	412382.93	.96
REOCCUR CHARGES	1488.07		1488.07	7440.35	.20	1488.07	.16	8928.42	.83
MISC CHARGES	3618.97		3618.97	14052.38	.25	18760.33	.31	60300.52	.23
OTHER CHG BILLED	196492.06		196492.06	1324823.46	.14	263060.33-	.11	2274604.20-	.58
OTHER CHG ADJUSTED		118.86	118.86						
OTHER AMT 3	412.25-	.00	412.25-	1602.91-	.25	341.54-	.20	1645.26-	.97
TOTAL ****	201186.85	118.86	201305.71	1344713.28	.14	243153.47-	.11	2207020.52-	.60
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	240.00-		240.00-	1090.00-	.22	220.00-	.15	1425.00-	.76
DEPOSITS	136.00		136.00	17955.00	.00	3808.00	.22	16692.00	1.07
OTHER DEPS	.00		.00	.00	.00	.00	.00	675.00-	.00
TOTAL ****	104.00-		104.00-	16865.00	.00	3588.00	.24	14592.00	1.15
GRAND TOTAL ****	3937892.38	56652.73	3994545.11	22603923.73	.17	3358589.39	.13	24292000.37	.93

PRG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 6/17

BILL MOYR 6/17

RUN DATE 07/11/17 10:23 AM
PAGE 23

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3942385.48	55.61	3942441.09	23202018.16	.16	4196070.49	.14	28296135.80	.81
FUEL	13931.49	.86	13932.35	96259.37	.14	5313.05-	.02	257620.84	.37
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129706.91	.00	129706.91	778579.56	.16	128783.53	.14	901105.77	.86
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	416.70-	.00	416.70-	2158.03-	.19	203.13-	.21	962.99-	2.24
CONTRACT	546.14	.00	546.14	2710.71	.20	494.04	.17	2821.20	.96
TOTAL ****	4086153.32	56.47	4086209.79	24077409.77	.16	4319831.88	.14	29456720.62	.81
STATE TAX	40262.11	22.86-	40239.25	228768.22	.17	41337.95	.15	262564.49	.87
LOCAL TAX	126771.09	1.82	126772.91	760069.61	.16	118787.98	.14	797496.26	.95
FRANCHISE TAX	7418.61	.00	7418.61	39500.25	.18	7263.11	.17	42485.51	.92
TOTAL ****	174451.81	21.04-	174430.77	1028338.08	.16	167389.04	.15	1102546.26	.93
PENALTY	.00	60303.08	60303.08	457541.24	.13	46776.80	.10	459159.73	.99
REOCCUR CHARGES	1488.07		1488.07	8928.42	.16	1488.07	.14	10416.49	.85
MISC CHARGES	5661.25		5661.25	19713.63	.28	9079.62	.13	69380.14	.28
OTHER CHG BILLED	187376.16		187376.16	1511991.49	.12	316598.71-	.12	2591202.91-	.58
OTHER CHG ADJUSTED		208.13-	208.13-						
OTHER AMT 3	473.09-	.00	473.09-	2076.00-	.22	441.36-	.21	2086.62-	.99
TOTAL ****	194052.39	208.13-	193844.26	1538557.54	.12	306472.38-	.12	2513492.90-	.61
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	260.00-		260.00-	1350.00-	.19	340.00-	.19	1765.00-	.76
DEPOSITS	5503.00		5503.00	23458.00	.23	8800.00-	1.11	7892.00	2.97
OTHER DEPS	4725.00		4725.00	4725.00	1.00	.00	.00	675.00-	7.00
TOTAL ****	9968.00		9968.00	26833.00	.37	9140.00-	1.67	5452.00	4.92
GRAND TOTAL ****	4464625.52	60130.38	4524755.90	27128679.63	.16	4218385.34	.14	28510385.71	.95

PRG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 7/17

BILL MOYR 7/17

RUN DATE 08/10/17 11:13 AM
PAGE 23

GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4419253.77	6.55	4419260.32	27621278.48	.15	4472589.12	.13	32768724.92	.84
FUEL	11901.53	5.42-	11896.11	108155.48	.10	25851.17-	.11	231769.67	.46
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129759.05	65.58-	129693.47	908273.03	.14	129110.57	.12	1030216.34	.88
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	462.72-	.00	462.72-	2620.75-	.17	276.22-	.22	1239.21-	2.11
CONTRACT	485.91	.00	485.91	3196.62	.15	494.04	.14	3315.24	.96
TOTAL ****	4560937.54	64.45-	4560873.09	28638282.86	.15	4576066.34	.13	34032786.96	.84
STATE TAX	43238.71	71.66-	43167.05	271935.27	.15	42808.50	.14	305372.99	.89
LOCAL TAX	144625.51	3.64-	144621.87	904691.48	.15	126226.75	.13	923723.01	.97
FRANCHISE TAX	8425.57	.31-	8425.26	47925.51	.17	7591.69	.15	50077.20	.95
TOTAL ****	196289.79	75.61-	196214.18	1224552.26	.16	176626.94	.13	1279173.20	.95
PENALTY	.00	66450.86	66450.86	523992.10	.12	64771.78	.12	523931.51	1.00
REOCCUR CHARGES	1488.07		1488.07	10416.49	.14	1488.07	.12	11904.56	.87
MISC CHARGES	7361.09		7361.09	27074.72	.27	8445.77	.10	77825.91	.34
OTHER CHG BILLED	300506.70		300506.70	1811953.41	.16	322951.33-	.11	2914154.24-	.62
OTHER CHG ADJUSTED		544.78-	544.78-						
OTHER AMT 3	404.83-	.00	404.83-	2480.83-	.16	367.33-	.14	2453.95-	1.01
TOTAL ****	308951.03	544.78-	308406.25	1846963.79	.16	313384.82-	.11	2826877.72-	.65
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	315.00-		315.00-	1665.00-	.18	235.00-	.11	2000.00-	.83
DEPOSITS	6032.00		6032.00	29490.00	.20	11875.00-	2.98	3983.00-	7.40
OTHER DEPS	.00		.00	4725.00	.00	.00	.00	675.00-	7.00
TOTAL ****	5717.00		5717.00	32550.00	.17	12110.00-	1.81	6658.00-	4.88
GRAND TOTAL ****	5071895.36	65766.02	5137661.38	32266341.01	.15	4491970.24	.13	33002355.95	.97

PRG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 8/17

BILL MOYR 8/17

RUN DATE 09/11/17 07:41 AM
PAGE 23

GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4186397.30	906.64-	4185490.66	31806769.14	.13	4590567.42	.12	37359292.34	.85
FUEL	56545.79	2.88-	56542.91	164698.39	.34	7915.32	.03	239684.99	.68
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129750.40	.00	129750.40	1038023.43	.12	129174.44	.11	1159390.78	.89
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	502.12-	.00	502.12-	3122.87-	.16	248.25-	.16	1487.46-	2.09
CONTRACT	1654.95	.00	1654.95	4851.57	.34	494.04	.12	3809.28	1.27
TOTAL ****	4373846.32	909.52-	4372936.80	33011219.66	.13	4727902.97	.12	38760689.93	.85
STATE TAX	45077.54	.00	45077.54	317012.81	.14	44692.05	.12	350065.04	.90
LOCAL TAX	138659.29	29.31-	138629.98	1043321.46	.13	129938.20	.12	1053661.21	.99
FRANCHISE TAX	8479.09	.00	8479.09	56404.60	.15	8205.56	.14	58282.76	.96
TOTAL ****	192215.92	29.31-	192186.61	1416738.87	.13	182835.81	.12	1462009.01	.96
PENALTY	.00	78579.25	78579.25	602571.35	.13	66652.21	.11	590583.72	1.02
REOCCUR CHARGES	1488.07		1488.07	11904.56	.12	1488.07	.11	13392.63	.88
MISC CHARGES	4138.82		4138.82	31213.54	.13	8607.94	.09	86433.85	.36
OTHER CHG BILLED	298563.14		298563.14	2110524.01	.14	348210.03-	.10	3262364.27-	.64
OTHER CHG ADJUSTED		7.46	7.46						
OTHER AMT 3	500.62-	.00	500.62-	2981.45-	.16	346.72-	.12	2800.67-	1.06
TOTAL ****	303689.41	7.46	303696.87	2150660.66	.14	338460.74-	.10	3165338.46-	.67
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	335.00-		335.00-	2000.00-	.16	295.00-	.12	2295.00-	.87
DEPOSITS	6289.00		6289.00	35779.00	.17	8824.00	1.82	4841.00	7.39
OTHER DEPS	3375.00		3375.00	8100.00	.41	.00	.00	675.00-	12.00
TOTAL ****	9329.00		9329.00	41879.00	.22	8529.00	4.55	1871.00	22.38
GRAND TOTAL ****	4879080.65	77647.88	4956728.53	37223069.54	.13	4647459.25	.12	37649815.20	.98

PPG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 9/17

BILL MOYR 9/17

RUN DATE 10/04/17 09:37 AM
PAGE 23

GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3508242.80	122.33	3508365.13	35315134.27	.09	4154305.16	.10	41513597.50	.85
FUEL	66857.93	1.78	66859.71	231558.10	.28	44333.66	.15	284018.65	.81
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129829.03	12.75-	129816.28	1167839.71	.11	129159.04	.10	1288549.82	.90
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	455.81-	.00	455.81-	3578.68-	.12	255.69-	.14	1743.15-	2.05
CONTRACT	858.09	.00	858.09	5709.66	.15	596.39	.13	4405.67	1.29
TOTAL ****	3705332.04	111.36	3705443.40	36716663.06	.10	4328138.56	.10	43088828.49	.85
STATE TAX	40776.90	.06-	40776.84	357789.65	.11	43185.35	.10	393250.39	.90
LOCAL TAX	116826.44	3.61	116830.05	1160151.51	.10	123103.83	.10	1176765.04	.98
FRANCHISE TAX	7040.29	.00	7040.29	63444.89	.11	7887.67	.11	66170.43	.95
TOTAL ****	164643.63	3.55	164647.18	1581386.05	.10	174176.85	.10	1636185.86	.96
PENALTY	.00	77851.47	77851.47	680422.82	.11	72195.06	.10	662778.78	1.02
REOCCUR CHARGES	1488.07		1488.07	13392.63	.11	1488.07	.10	14880.70	.90
MISC CHARGES	2359.39		2359.39	33572.93	.07	1982.28	.02	88416.13	.37
OTHER CHG BILLED	238197.95		238197.95	2348731.25	.10	177724.30-	.05	3440088.57-	.68
OTHER CHG ADJUSTED		9.29	9.29						
OTHER AMT 3	500.44-	.00	500.44-	3481.89-	.14	470.83-	.14	3271.50-	1.06
TOTAL ****	241544.97	9.29	241554.26	2392214.92	.10	174724.78-	.05	3340063.24-	.71
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	7.00		7.00	1993.00-	.00	275.00-	.10	2570.00-	.77
DEPOSITS	8576.00		8576.00	44355.00	.19	5479.00	.53	10320.00	4.29
OTHER DEPS	.00		.00	8100.00	.00	.00	.00	675.00-	12.00
TOTAL ****	8583.00		8583.00	50462.00	.17	5204.00	.73	7075.00	7.13
GRAND TOTAL ****	4120103.64	77975.67	4198079.31	41421148.85	.10	4404989.69	.10	42054804.89	.98

PPG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 10/17

BILL MOYR 10/17

RUN DATE 11/10/17 08:11 AM
PAGE 23

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3513268.52	459.39	3513727.91	38828862.18	.09	3315681.85	.07	44829279.35	.86
FUEL	69509.48	9.29	69518.77	301076.87	.23	21870.01	.07	305888.66	.98
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129885.36	221.38-	129663.98	1297503.69	.09	129630.98	.09	1418180.80	.91
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	506.13-	.00	506.13-	4084.81-	.12	249.42-	.12	1992.57-	2.05
CONTRACT	765.05	.00	765.05	6474.71	.11	541.87	.10	4947.54	1.30
TOTAL ****	3712922.28	247.30	3713169.58	40429832.64	.09	3467475.29	.07	46556303.78	.86
STATE TAX	40077.45	11.03	40088.48	397878.13	.10	40004.40	.09	433254.79	.91
LOCAL TAX	114615.38	8.47	114623.85	1274775.36	.08	101516.57	.07	1278281.61	.99
FRANCHISE TAX	6332.24	9.67	6341.91	69786.80	.09	6021.69	.08	72192.12	.96
TOTAL ****	161025.07	29.17	161054.24	1742440.29	.09	147542.66	.08	1783728.52	.97
PENALTY	.00	60277.91	60277.91	740700.73	.08	67304.69	.09	730083.47	1.01
REOCCUR CHARGES	1488.07		1488.07	14880.70	.10	1488.07	.09	16368.77	.90
MISC CHARGES	762.00-		762.00-	32810.93	.02	612.91	.00	89029.04	.36
OTHER CHG BILLED	151783.85		151783.85	2500549.61	.06	36388.45-	.01	3476477.02-	.71
OTHER CHG ADJUSTED		34.51	34.51						
OTHER AMT 3	490.87-	.00	490.87-	3972.76-	.12	383.74-	.10	3655.24-	1.08
TOTAL ****	152019.05	34.51	152053.56	2544268.48	.05	34671.21-	.01	3374734.45-	.75
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	305.00-		305.00-	2298.00-	.13	325.00-	.11	2895.00-	.79
DEPOSITS	3908.00-		3908.00-	40447.00	.09	6261.00	.37	16581.00	2.43
OTHER DEPS	.00		.00	8100.00	.00	.00	.00	675.00-	12.00
TOTAL ****	4213.00-		4213.00-	46249.00	.09	5936.00	.45	13011.00	3.55
GRAND TOTAL ****	4021753.40	60588.89	4082342.29	45503491.14	.08	3653587.43	.07	45708392.32	.99

PPG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 11/17

BILL MOYR 11/17

RUN DATE 12/06/17 07:28 AM
PAGE 23

GRAND TOTALS									
----- THIS YEAR -----									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4092870.84	9577.98-	4083292.86	42912155.04	.09	3722498.90	.07	48551778.25	.88
FUEL	80389.89	227.94-	80161.95	381238.82	.21	54206.44-	.21	251682.22	1.51
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129671.96	23.08-	129648.88	1427152.57	.09	129870.32	.08	1548051.12	.92
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	358.01-	.00	358.01-	4442.82-	.08	288.29-	.12	2280.86-	1.94
CONTRACT	751.39	.00	751.39	7226.10	.10	495.50	.09	5443.04	1.32
TOTAL ****	4303326.07	9829.00-	4293497.07	44723329.71	.09	3798369.99	.07	50354673.77	.88
STATE TAX	39055.40	14.66	39070.06	436948.19	.08	38372.29	.08	471627.08	.92
LOCAL TAX	134230.44	309.14-	133921.30	1408696.66	.09	115103.24	.08	1393384.85	1.01
FRANCHISE TAX	6382.38	2.14-	6380.24	76167.04	.08	6006.02	.07	78198.14	.97
TOTAL ****	179668.22	296.62-	179371.60	1921811.89	.09	159481.55	.08	1943210.07	.98
PENALTY	.00	58308.13	58308.13	799008.86	.07	49503.60	.06	779587.07	1.02
REOCUR CHARGES	1488.07		1488.07	16368.77	.09	1488.07	.09	17856.84	.91
MISC CHARGES	8678.35		8678.35	41489.28	.20	8952.78	.09	97981.82	.42
OTHER CHG BILLED	218492.07		218492.07	2718460.99	.08	89541.69	.02	3386935.33-	.80
OTHER CHG ADJUSTED		580.69-	580.69-						
OTHER AMT 3	373.37-	.00	373.37-	4346.13-	.08	417.12-	.10	4072.36-	1.06
TOTAL ****	228285.12	580.69-	227704.43	2771972.91	.08	99565.42	.03	3275169.03-	.84
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	135.00-		135.00-	2433.00-	.05	355.00-	.10	3250.00-	.74
DEPOSITS	25949.00		25949.00	66396.00	.39	21682.00-	4.25	5101.00-	13.01
OTHER DEPS	.00		.00	8100.00	.00	.00	.00	675.00-	12.00
TOTAL ****	25814.00		25814.00	72063.00	.35	22037.00-	2.44	9026.00-	7.98
GRAND TOTAL ****	4737093.41	47601.82	4784695.23	50288186.37	.09	4084883.56	.08	49793275.88	1.00

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5043189.68	1224.01	5044413.69	47956568.73	.10	4966057.29	.09	53517835.54	.89
FUEL	79880.42	28.23	79908.65	461147.47	.17	121648.09	.32	373330.31	1.23
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130037.01	.00	130037.01	1557189.58	.08	129524.49	.07	1677575.61	.92
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	470.29-	.00	470.29-	4913.11-	.09	234.57-	.09	2515.43-	1.95
CONTRACT	773.72	.00	773.72	7999.82	.09	389.05	.06	5832.09	1.37
TOTAL ****	5253410.54	1252.24	5254662.78	49977992.49	.10	5217384.35	.09	55572058.12	.89
STATE TAX	38785.31	34.72-	38750.59	475698.78	.08	38109.61	.07	509736.69	.93
LOCAL TAX	163719.20	40.07	163759.27	1572455.93	.10	162605.46	.10	1555990.31	1.01
FRANCHISE TAX	6754.37	1.98	6756.35	82923.39	.08	7280.56	.08	85478.70	.97
TOTAL ****	209258.88	7.33	209266.21	2131078.10	.09	207995.63	.09	2151205.70	.99
PENALTY	.00	77687.52	77687.52	876696.38	.08	66365.86	.07	845952.93	1.03
REOCUR CHARGES	1488.07		1488.07	17856.84	.08	1488.07	.07	19344.91	.92
MISC CHARGES	3719.87		3719.87	45209.15	.08	7178.52	.06	105160.34	.42
OTHER CHG BILLED	250995.22		250995.22	2969489.74	.08	248357.21	.07	3138578.12-	.94
OTHER CHG ADJUSTED		33.53	33.53						
OTHER AMT 3	390.46-	.00	390.46-	4736.59-	.08	157.93-	.03	4230.29-	1.11
TOTAL ****	255812.70	33.53	255846.23	3027819.14	.08	256865.87	.08	3018303.16-	1.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	125.00-		125.00-	2558.00-	.04	220.00-	.06	3470.00-	.73
DEPOSITS	6579.00		6579.00	72975.00	.09	202.00-	.03	5303.00-	13.76
OTHER DEPS	422.00		422.00	8522.00	.04	.00	.00	675.00-	12.62
TOTAL ****	6876.00		6876.00	78939.00	.08	422.00-	.04	9448.00-	8.35
GRAND TOTAL ****	5725358.12	78980.62	5804338.74	56092525.11	.10	5748189.71	.10	55541465.59	1.00

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6115944.27	356.37	6116300.64	6116300.64	1.00	4852579.82	1.00	4852579.82	1.26
FUEL	8086.10	40.34-	8045.76	8045.76	1.00	80815.08-	1.00	80815.08-	.09
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129953.43	.00	129953.43	129953.43	1.00	129973.83	1.00	129973.83	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	509.83-	.00	509.83-	509.83-	1.00	225.12-	1.00	225.12-	2.26
CONTRACT	402.40	.00	402.40	402.40	1.00	392.04	1.00	392.04	1.02
TOTAL ****	6253876.37	316.03	6254192.40	6254192.40	1.00	4901905.49	1.00	4901905.49	1.27
STATE TAX	40798.97	90.40-	40708.57	40708.57	1.00	39109.57	1.00	39109.57	1.04
LOCAL TAX	196854.23	64.19-	196790.04	196790.04	1.00	156058.19	1.00	156058.19	1.26
FRANCHISE TAX	8274.17	5.48-	8268.69	8268.69	1.00	7009.66	1.00	7009.66	1.17
TOTAL ****	245927.37	160.07-	245767.30	245767.30	1.00	202177.42	1.00	202177.42	1.21
PENALTY	.00	104317.79	104317.79	104317.79	1.00	102056.22	1.00	102056.22	1.02
REOCCUR CHARGES	397.24		397.24	397.24	1.00	1488.07	1.00	1488.07	.26
MISC CHARGES	1632.01		1632.01	1632.01	1.00	2909.93	1.00	2909.93	.56
OTHER CHG BILLED	350916.29		350916.29	350790.36	1.00	337212.32	1.00	337212.32	1.04
OTHER CHG ADJUSTED		125.93-	125.93-						
OTHER AMT 3	235.47-	.00	235.47-	235.47-	1.00	130.88-	1.00	130.88-	1.79
TOTAL ****	352710.07	125.93-	352584.14	352584.14	1.00	341479.44	1.00	341479.44	1.03
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	255.00-		255.00-	255.00-	1.00	250.00-	1.00	250.00-	1.02
DEPOSITS	4599.00-		4599.00-	4599.00-	1.00	1776.00-	1.00	1776.00-	2.58
OTHER DEPS	9578.00		9578.00	9578.00	1.00	.00	.00	.00	.00
TOTAL ****	4724.00		4724.00	4724.00	1.00	2026.00-	1.00	2026.00-	2.33
GRAND TOTAL ****	6857237.81	104347.82	6961585.63	6961585.63	1.00	5545592.57	1.00	5545592.57	1.25

PRG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 2/18

BILL MOYR 2/18

RUN DATE 03/12/18 10:11 AM
PAGE 17

	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	4448000.05	2359.91-	4445640.14	10561940.78	.42	4057672.41	.45	8910252.23	1.18	
FUEL	29045.58	.00	29045.58	37091.34	.78	19612.88	.32	61202.20-	.60	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	129801.64	.00	129801.64	259755.07	.49	129792.98	.49	259766.81	.99	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	721.66-	.00	721.66-	1231.49-	.58	341.83-	.60	566.95-	2.17	
CONTRACT	323.15	.00	323.15	725.55	.44	285.36	.42	677.40	1.07	
TOTAL ****	4606448.76	2359.91-	4604088.85	10858281.25	.42	4207021.80	.46	9108927.29	1.19	
STATE TAX	39517.59	145.63-	39371.96	80080.53	.49	38572.28	.49	77681.85	1.03	
LOCAL TAX	144913.07	70.29-	144842.78	341632.82	.42	135270.91	.46	291329.10	1.17	
FRANCHISE TAX	7020.74	24.10-	6996.64	15265.33	.45	6861.87	.49	13871.53	1.10	
TOTAL ****	191451.40	240.02-	191211.38	436978.68	.43	180705.06	.47	382882.48	1.14	
PENALTY	.00	119397.42	119397.42	223715.21	.53	94502.70	.48	196558.92	1.13	
REOCCUR CHARGES	.00	.00	.00	397.24	.00	1488.07	.50	2976.14	.13	
MISC CHARGES	4493.45-	.00	4493.45-	2861.44-	1.57	783.30	.21	3693.23	.77	
OTHER CHG BILLED	262175.05	.00	262175.05	612965.35	.42	342125.85	.50	679338.17	.90	
OTHER CHG ADJUSTED	.00	.06-	.06-	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	348.47-	.00	348.47-	583.94-	.59	262.82-	.66	393.70-	1.48	
TOTAL ****	257333.13	.06-	257333.07	609917.21	.42	344134.40	.50	685613.84	.88	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	175.00-	.00	175.00-	430.00-	.40	210.00-	.45	460.00-	.93	
DEPOSITS	4470.00	.00	4470.00	129.00-	34.65	7831.00	1.29	6055.00	.02	
OTHER DEPS	675.00-	.00	675.00-	8903.00	.07	.00	.00	.00	.00	
TOTAL ****	3620.00	.00	3620.00	8344.00	.43	7621.00	1.36	5595.00	1.49	
GRAND TOTAL ****	5058853.29	116797.43	5175650.72	12137236.35	.42	4833984.96	.46	10379577.53	1.16	

PPG. CLASSREG
Meade County FECC

REVENUE REPORT
REGISTER DATE 3/18

BILL MOYR 3/18

RUN DATE 04/10/18 08:01 AM
PAGE 17

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4104713.78	4807.49	4109521.27	14671462.05	.28	3759500.49	.29	12669752.72	1.15
FUEL	87826.48	1.97	87828.45	124919.79	.70	51056.54	5.03	10145.66-	12.31
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129663.55	45.96-	129617.59	389372.66	.33	129575.27	.33	389342.08	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	767.70-	.00	767.70-	1999.19-	.38	343.43-	.37	910.38-	2.19
CONTRACT	631.70	.00	631.70	1357.25	.46	285.36	.29	962.76	1.40
TOTAL ****	4322067.81	4763.50	4326831.31	15185112.56	.28	3940074.23	.30	13049001.52	1.16
STATE TAX	37431.99	819.52	38251.51	118332.04	.32	36541.14	.31	114222.99	1.03
LOCAL TAX	139679.10	145.45	139824.55	481457.37	.29	125989.24	.30	417318.34	1.15
FRANCHISE TAX	6354.97	1.65-	6353.32	21618.65	.29	6147.00	.30	20018.53	1.07
TOTAL ****	183466.06	963.32	184429.38	621408.06	.29	168677.38	.30	551559.86	1.12
PENALTY	.00	83285.48	83285.48	307000.69	.27	73232.67	.27	269791.59	1.13
REOCCUR CHARGES	.00		.00	397.24	.00	1488.07	.33	4464.21	.08
MISC CHARGES	17402.30-		17402.30-	20263.74-	.85	5081.31	.57	8774.54	2.30
OTHER CHG BILLED	378769.62		378769.62	991752.62	.38	303062.00	.30	982400.17	1.00
OTHER CHG ADJUSTED		17.65	17.65						
OTHER AMT 3	462.44-	.00	462.44-	1046.38-	.44	409.02-	.50	802.72-	1.30
TOTAL ****	360904.88	17.65	360922.53	970839.74	.37	309222.36	.31	994836.20	.97
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	245.00-		245.00-	675.00-	.36	170.00-	.26	630.00-	1.07
DEPOSITS	28263.00		28263.00	28134.00	1.00	4357.00	.41	10412.00	2.70
OTHER DEPS	270.00-		270.00-	8633.00	.03	.00	.00	.00	.00
TOTAL ****	27748.00		27748.00	36092.00	.76	4187.00	.42	9782.00	3.68
GRAND TOTAL ****	4894186.75	89029.95	4983216.70	17120453.05	.29	4495393.64	.30	14874971.17	1.15

PPG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 4/18

BILL MOYR 4/18

RUN DATE 05/10/18 07:43 AM
PAGE 17

GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	3703272.54	4103.30-	3699169.24	18370631.29	.20	3178554.39	.20	15848307.11	1.15
FUEL	132408.83	17.97	132426.80	257346.59	.51	49682.37	1.25	39536.71	6.50
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129635.54	233.80	129869.34	519242.00	.25	129791.06	.25	519133.14	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	873.50-	.00	873.50-	2872.69-	.30	421.40-	.31	1331.78-	2.15
CONTRACT	631.70	.00	631.70	1988.95	.31	700.41	.42	1663.17	1.19
TOTAL ****	3965075.11	3851.53-	3961223.58	19146336.14	.20	3358306.83	.20	16407308.35	1.16
STATE TAX	37178.20	281.27-	36896.93	155228.97	.23	36762.63	.24	150985.62	1.02
LOCAL TAX	122841.09	114.33-	122726.76	604184.13	.20	103902.24	.19	521220.58	1.15
FRANCHISE TAX	6186.49	1.72	6188.21	27806.86	.22	5808.55	.22	25827.08	1.07
TOTAL ****	166205.78	393.88-	165811.90	787219.96	.21	146473.42	.20	698033.28	1.12
PENALTY	.00	76564.97	76564.97	383565.66	.19	73868.83	.21	343660.42	1.11
REOCUR CHARGES	.00	.00	.00	397.24	.00	1488.07	.25	5952.28	.06
MISC CHARGES	3298.58-	.00	3298.58-	23562.32-	.13	1658.87	.15	10433.41	2.25
OTHER CHG BILLED	175147.22	.00	175147.22	1165938.67	.15	145812.37	.12	1128212.54	1.03
OTHER CHG ADJUSTED	.00	961.17-	961.17-	.00	.00	.00	.00	.00	.00
OTHER AMT 3	519.98-	.00	519.98-	1566.36-	.33	387.94-	.32	1190.66-	1.31
TOTAL ****	171328.66	961.17-	170367.49	1141207.23	.14	148571.37	.12	1143407.57	.99
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	255.00-	.00	255.00-	930.00-	.27	220.00-	.25	850.00-	1.09
DEPOSITS	6712.00	.00	6712.00	34846.00	.19	7407.00	.41	17819.00	1.95
OTHER DEPS	.00	.00	.00	8633.00	.00	.00	.00	.00	.00
TOTAL ****	6457.00	.00	6457.00	42549.00	.15	7187.00	.42	16969.00	2.50
GRAND TOTAL ****	4309066.55	71358.39	4380424.94	21500877.99	.20	3734407.45	.20	18609378.62	1.15

PRG. CLASSREG
Meade County PECC

REVENUE REPORT
REGISTER DATE 5/18

BILL MOYR 5/18

RUN DATE 06/11/18 07:54 AM
PAGE 17

GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3640720.78	1.47-	3640719.31	22011350.60	.16	3411269.96	.17	19259577.07	1.14
FUEL	77272.93	.15	77273.08	334619.67	.23	42790.31	.51	82327.02	4.06
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129828.83	.00	129828.83	649070.83	.20	129739.51	.19	648872.65	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	878.98-	.00	878.98-	3751.67-	.23	409.55-	.23	1741.33-	2.15
CONTRACT	590.16	.00	590.16	2579.11	.22	501.40	.23	2164.57	1.19
TOTAL ****	3847533.72	1.32-	3847532.40	22993868.54	.16	3583891.63	.17	19991199.98	1.15
STATE TAX	38881.29	.00	38881.29	194110.26	.20	37543.35	.19	188528.97	1.02
LOCAL TAX	121259.27	.05-	121259.22	725443.35	.16	112076.12	.17	633296.70	1.14
FRANCHISE TAX	6499.35	.00	6499.35	34306.21	.18	6254.56	.19	32081.64	1.06
TOTAL ****	166639.91	.05-	166639.86	953859.82	.17	155874.03	.18	853907.31	1.11
PENALTY	.00	64938.20	64938.20	448503.86	.14	53577.74	.13	397238.16	1.12
REOCCUR CHARGES	.00	.00	.00	397.24	.00	1488.07	.20	7440.35	.05
MISC CHARGES	4108.19-	.00	4108.19-	27670.51-	.14	3618.97	.25	14052.38	1.96
OTHER CHG BILLED	240364.64	.00	240364.64	1406302.60	.17	196610.92	.14	1324823.46	1.06
OTHER CHG ADJUSTED		.71-	.71-						
OTHER AMT 3	724.68-	.00	724.68-	2291.04-	.31	412.25-	.25	1602.91-	1.42
TOTAL ****	235531.77	.71-	235531.06	1376738.29	.17	201305.71	.14	1344713.28	1.02
ANCILLARY SERVICES	.00	.00	.00						
MEMBERSHIPS	155.00-	.00	155.00-	1085.00-	.14	240.00-	.22	1090.00-	.99
DEPOSITS	11515.00	.00	11515.00	46361.00	.24	136.00	.00	17955.00	2.58
OTHER DEPS	.00	.00	.00	8633.00	.00	.00	.00	.00	.00
TOTAL ****	11360.00	.00	11360.00	53909.00	.21	104.00-	.00	16865.00	3.19
GRAND TOTAL ****	4261065.40	64936.12	4326001.52	25826879.51	.16	3994545.11	.17	22603923.73	1.14

PPG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 6/18

BILL MOYR 6/18

RUN DATE 07/10/18 10:03 AM
PAGE 17

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4378472.26	588.12	4379060.38	26390410.98	.16	3942441.09	.16	23202018.16	1.13
FUEL	39496.00	14.44	39510.44	374130.11	.10	13932.35	.14	96259.37	3.88
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130011.66	191.09-	129820.57	778891.40	.16	129706.91	.16	778579.56	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	836.53-	.00	836.53-	4588.20-	.18	416.70-	.19	2158.03-	2.12
CONTRACT	833.65	.00	833.65	3412.76	.24	546.14	.20	2710.71	1.25
TOTAL ****	4547977.04	411.47	4548388.51	27542257.05	.16	4086209.79	.16	24077409.77	1.14
STATE TAX	45001.75	1.95	45003.70	239113.96	.18	40239.25	.17	228768.22	1.04
LOCAL TAX	142430.74	17.51	142448.25	867891.60	.16	126772.91	.16	760069.61	1.14
FRANCHISE TAX	8094.18	2.21	8096.39	42402.60	.19	7418.61	.18	39500.25	1.07
TOTAL ****	195526.67	21.67	195548.34	1149408.16	.17	174430.77	.16	1028338.08	1.11
PENALTY	.00	67155.83	67155.83	515659.69	.13	60303.08	.13	457541.24	1.12
PEOCCUR CHARGES	.00		.00	397.24	.00	1488.07	.16	8928.42	.04
MISC CHARGES	437.94		437.94	27232.57-	.01	5661.25	.28	19713.63	1.38
OTHER CHG BILLED	245874.11		245874.11	1652222.25	.14	187168.03	.12	1511991.49	1.09
OTHER CHG ADJUSTED		45.54	45.54						
OTHER AMT 3	803.89-	.00	803.89-	3094.93-	.25	473.09-	.22	2076.00-	1.49
TOTAL ****	245508.16	45.54	245553.70	1622291.99	.15	193844.26	.12	1538557.54	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	215.00-		215.00-	1300.00-	.16	260.00-	.19	1350.00-	.96
DEPOSITS	15489.00		15489.00	61850.00	.25	5503.00	.23	23458.00	2.63
OTHER DEPS	.00		.00	8633.00	.00	4725.00	1.00	4725.00	1.82
TOTAL ****	15274.00		15274.00	69183.00	.22	9968.00	.37	26833.00	2.57
GRAND TOTAL ****	5004285.87	67634.51	5071920.38	30898799.89	.16	4524755.90	.16	27128679.63	1.13

PRG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 7/18

BILL MOYR 7/18

RUN DATE 08/10/18 09:05 AM
PAGE 17

	GRAND TOTALS					GRAND TOTALS			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4630639.38	14451.54-	4616187.84	31006598.82	.14	4419260.32	.15	27621278.48	1.12
FUEL	14535.16	218.78-	14316.38	388446.49	.03	11896.11	.10	108155.48	3.59
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130033.35	.00	130033.35	908924.75	.14	129693.47	.14	908273.03	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1073.08-	.00	1073.08-	5661.28-	.18	462.72-	.17	2620.75-	2.16
CONTRACT	1412.85	.00	1412.85	4825.61	.29	485.91	.15	3196.62	1.50
TOTAL ****	4775547.66	14670.32-	4760877.34	32303134.39	.14	4560873.09	.15	28638282.86	1.12
STATE TAX	48038.05	1039.13-	46998.92	286112.88	.16	43167.05	.15	271935.27	1.05
LOCAL TAX	150067.64	478.72-	149588.92	1017480.52	.14	144621.87	.15	904691.48	1.12
FRANCHISE TAX	8932.46	.00	8932.46	51335.06	.17	8425.26	.17	47925.51	1.07
TOTAL ****	207038.15	1517.85-	205520.30	1354928.46	.15	196214.18	.16	1224552.26	1.10
PENALTY	.00	73314.62	73314.62	588974.31	.12	66450.86	.12	523992.10	1.12
REOCCUR CHARGES	.00	.00	.00	397.24	.00	1488.07	.14	10416.49	.03
MISC CHARGES	12508.01	.00	12508.01	14724.56-	.84	7361.09	.27	27074.72	.54
OTHER CHG BILLED	282251.59	.00	282251.59	1933146.73	.14	299961.92	.16	1811953.41	1.06
OTHER CHG ADJUSTED	.00	1327.11-	1327.11-	.00	.00	.00	.00	.00	.00
OTHER AMT 3	646.45-	.00	646.45-	3741.38-	.17	404.83-	.16	2480.83-	1.50
TOTAL ****	294113.15	1327.11-	292786.04	1915078.03	.15	308406.25	.16	1846963.79	1.03
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	345.00-	.00	345.00-	1645.00-	.20	315.00-	.18	1665.00-	.98
DEPOSITS	8366.00-	.00	8366.00-	53484.00	.15	6032.00	.20	29490.00	1.81
OTHER DEPS	675.00-	.00	675.00-	7958.00	.08	.00	.00	4725.00	1.68
TOTAL ****	9386.00-	.00	9386.00-	59797.00	.15	5717.00	.17	32550.00	1.83
GRAND TOTAL ****	5267312.96	55799.34	5323112.30	36221912.19	.14	5137661.38	.15	32266341.01	1.12

PPG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 8/18

BILL MOYR 8/18

RUN DATE 09/10/18 08:11 AM
PAGE 17

GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4370127.88	2695.89-	4367431.99	35374030.81	.12	4185490.66	.13	31806769.14	1.11
FUEL	14435.51	12.76-	14422.75	402869.24	.03	56542.91	.34	164698.39	2.44
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130041.08	.00	130041.08	1038965.83	.12	129750.40	.12	1038023.43	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	948.80-	.00	948.80-	6610.08-	.14	502.12-	.16	3122.87-	2.11
CONTRACT	494.06	.00	494.06	5319.67	.09	1654.95	.34	4851.57	1.09
TOTAL ****	4514149.73	2708.65-	4511441.08	36814575.47	.12	4372936.80	.13	33011219.66	1.11
STATE TAX	43340.78	8.53	43349.31	329462.19	.13	45077.54	.14	317012.81	1.03
LOCAL TAX	141484.30	87.37-	141396.93	1158877.45	.12	138629.98	.13	1043321.46	1.11
FRANCHISE TAX	8129.07	3.13	8132.20	59467.26	.13	8479.09	.15	56404.60	1.05
TOTAL ****	192954.15	75.71-	192878.44	1547806.90	.12	192186.61	.13	1416738.87	1.09
PENALTY	.00	75882.38	75882.38	664856.69	.11	78579.25	.13	602571.35	1.10
REOCCUR CHARGES	.00		.00	397.24	.00	1488.07	.12	11904.56	.03
MISC CHARGES	11165.32		11165.32	3559.24-	3.13	4138.82	.13	31213.54	.11
OTHER CHG BILLED	248530.81		248530.81	2181473.78	.11	298570.60	.14	2110524.01	1.03
OTHER CHG ADJUSTED		203.76-	203.76-						
OTHER AMT 3	719.31-	.00	719.31-	4460.69-	.16	500.62-	.16	2981.45-	1.49
TOTAL ****	258976.82	203.76-	258773.06	2173851.09	.11	303696.87	.14	2150660.66	1.01
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	290.00-		290.00-	1935.00-	.14	335.00-	.16	2000.00-	.96
DEPOSITS	12667.00-		12667.00-	40817.00	.31	6289.00	.17	35779.00	1.14
OTHER DEPS	.00		.00	7958.00	.00	3375.00	.41	8100.00	.98
TOTAL ****	12957.00-		12957.00-	46840.00	.27	9329.00	.22	41879.00	1.11
GRAND TOTAL ****	4953123.70	72894.26	5026017.96	41247930.15	.12	4956728.53	.13	37223069.54	1.10

PRG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 9/18

BILL MOYR 9/18

RUN DATE 10/10/18 08:05 AM
PAGE 17

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4022034.29	6350.16	4028384.45	39402415.26	.10	3508365.13	.09	35315134.27	1.11
FUEL	42005.41	80.40	42085.81	444955.05	.09	66859.71	.28	231558.10	1.92
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129933.94	13.23-	129920.71	1168886.54	.11	129816.28	.11	1167839.71	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1092.38-	.00	1092.38-	7702.46-	.14	455.81-	.12	3578.68-	2.15
CONTRACT	715.15	.00	715.15	6034.82	.11	858.09	.15	5709.66	1.05
TOTAL ****	4193596.41	6417.33	4200013.74	41014589.21	.10	3705443.40	.10	36716663.06	1.11
STATE TAX	43300.97	.00	43300.97	372763.16	.11	40776.84	.11	357789.65	1.04
LOCAL TAX	132916.54	201.86	133118.40	1291995.85	.10	116830.05	.10	1160151.51	1.11
FRANCHISE TAX	8022.78	3.99-	8018.79	67486.05	.11	7040.29	.11	63444.89	1.06
TOTAL ****	184240.29	197.87	184438.16	1732245.06	.10	164647.18	.10	1581386.05	1.09
PENALTY	.00	73145.46	73145.46	738002.15	.09	77851.47	.11	680422.82	1.08
REOCCUR CHARGES	.00	.00	.00	397.24	.00	1488.07	.11	13392.63	.02
MISC CHARGES	17141.23	.00	17141.23	13581.99	1.26	2359.39	.07	33572.93	.40
OTHER CHG BILLED	282492.83	.00	282492.83	2464277.80	.11	238207.24	.10	2348731.25	1.04
OTHER CHG ADJUSTED	.00	311.19	311.19	.00	.00	.00	.00	.00	.00
OTHER AMT 3	567.55-	.00	567.55-	5028.24-	.11	500.44-	.14	3481.89-	1.44
TOTAL ****	299066.51	311.19	299377.70	2473228.79	.12	241554.26	.10	2392214.92	1.03
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	180.00-	.00	180.00-	2115.00-	.08	7.00	.00	1993.00-	1.06
DEPOSITS	14091.00-	.00	14091.00-	26726.00	.52	8576.00	.19	44355.00	.60
OTHER DEPS	.00	.00	.00	7958.00	.00	.00	.00	8100.00	.98
TOTAL ****	14271.00-	.00	14271.00-	32569.00	.43	8583.00	.17	50462.00	.64
GRAND TOTAL ****	4662632.21	80071.85	4742704.06	45990634.21	.10	4198079.31	.10	41421148.85	1.11

PRG. CLASSREG
Meade County RECC

REVENUE REPORT
REGISTER DATE 10/18

BILL MOYR 10/18

RUN DATE 11/12/18 08:32 AM
PAGE 17

	GRAND TOTALS					GRAND TOTALS				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG	
ENERGY	3649427.50	15.37	3649442.87	43051858.13	.08	3513727.91	.09	38828862.18	1.10	
FUEL	41263.12	.27	41263.39	486218.44	.08	69518.77	.23	301076.87	1.61	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	129923.99	.00	129923.99	1298810.53	.10	129663.98	.09	1297503.69	1.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	1291.42-	.00	1291.42-	8993.88-	.14	506.13-	.12	4084.81-	2.20	
CONTRACT	790.15	.00	790.15	6824.97	.11	765.05	.11	6474.71	1.05	
TOTAL ****	3820113.34	15.64	3820128.98	44834718.19	.08	3713169.58	.09	40429832.64	1.10	
STATE TAX	39130.15	2.60	39132.75	411895.91	.09	40088.48	.10	397878.13	1.03	
LOCAL TAX	118944.02	.47	118944.49	1410940.34	.08	114623.85	.08	1274775.36	1.10	
FRANCHISE TAX	6330.76	1.98-	6328.78	73814.83	.08	6341.91	.09	69786.80	1.05	
TOTAL ****	164404.93	1.09	164406.02	1896651.08	.08	161054.24	.09	1742440.29	1.08	
PENALTY	.00	69165.82	69165.82	807167.97	.08	60277.91	.08	740700.73	1.08	
PEOCCUR CHARGES	.00	.00	.00	397.24	.00	1488.07	.10	14880.70	.02	
MISC CHARGES	10882.95	.00	10882.95	24464.94	.44	762.00-	.02	32810.93	.74	
OTHER CHG BILLED	186842.34	.00	186842.34	2651193.04	.07	151818.36	.06	2500549.61	1.06	
OTHER CHG ADJUSTED	.00	72.90	72.90	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	637.84-	.00	637.84-	5666.08-	.11	490.87-	.12	3972.76-	1.42	
TOTAL ****	197087.45	72.90	197160.35	2670389.14	.07	152053.56	.05	2544268.48	1.04	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	417.00-	.00	417.00-	2532.00-	.16	305.00-	.13	2298.00-	1.10	
DEPOSITS	1306.00	.00	1306.00	28032.00	.04	3908.00-	.09	40447.00	.69	
OTHER DEPS	.00	.00	.00	7958.00	.00	.00	.00	8100.00	.98	
TOTAL ****	889.00	.00	889.00	33458.00	.02	4213.00-	.09	46249.00	.72	
GRAND TOTAL ****	4182494.72	69255.45	4251750.17	50242384.38	.08	4082342.29	.08	45503491.14	1.10	

MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE
NOVEMBER 1, 2016 THROUGH OCTOBER 31, 2018
Case No. 2019-00009

3. Provide a schedule showing the calculation of the increase or decrease in base fuel costs per kWh as proposed by wholesale electric supplier adjusted for the 12-month average line loss for the period under review.
4. Provide a schedule of the present and proposed rates pursuant to 807 KAR 5:056, as calculated in Item 3 above, show in comparative form.
5. Provide a copy of the present tariff indicating the proposed changes in rates by italicized inserts or under scoring and striking over proposed deletions.

Response:

Since Big Rivers elected to not change their base fuel cost, items #3-5 do not apply. See Big Rivers Case 2019-00007.

Witness:

Erica Hall