COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the matter of:

RECEVED

ADJUSTMENT OF RATES OF FLEMING MASON ENERGY COOPERATIVE, INC. MAY 18 2007

PUBLIC SERVICE

COMMISSION

CASE NO. 2007-00022

APPLICATION

Comes Fleming Mason Energy Cooperative, Inc. (hereafter referred to as "Fleming Mason Energy" for an Application to change its retail electric power tariffs, states as follows:

- 1. Fleming Mason Energy is filing this Application for the purpose of requesting permission from the Commission to increase its basic rates effective June 18, 2007, in such amounts as are set forth herein for all electricity sold. The rates and revenue applied for are considered necessary as minimum amounts by Fleming Mason Energy's management and Board of Directors for Fleming Mason Energy to maintain its financial integrity and sound operations.
- 2. The full name of Fleming Mason Energy is "Fleming Mason Energy Cooperative, Inc.", and its address is 1449 Elizaville Road, P.O. Box 328, Flemingsburg, Kentucky 41041. [807 KAR 5:001, Section 8(1)]
- 3. The Articles of Incorporation and all amendments thereto for Fleming Mason Energy were filed with the Commission in PSC Case No. 1990-00081, Adjustment of Rates of Fleming Mason Rural Electric Cooperative Corporation. [807 KAR 5:001, Section 8(3)]
- 4. This Application is supported by a 12 month historical test period ending December 31 2006, and includes adjustments for known and measurable changes. [807 KAR 5:001, Section 10(1)]
- 5. Fleming Mason Energy's annual reports, including the annual report for the most recent calendar year, are on file with the Commission in accordance with 807 KAR 5:006, Section 3(1). [807 KAR 5:001, Section 10(1)(a)2]
- 6. Fleming Mason Energy is not a limited partnership. [807 KAR 5:001, Section 10(1)(a)4]
- 7. Fleming Mason Energy has filed with this Application a Certificate of Good Standing dated within 60 days of the date of this Application. This is filed as Fleming Mason Energy's Exhibit A. [807 KAR 5:001, Section 10(1)(a)6]

- 8. Fleming Mason Energy does not conduct business under an assumed name and thus no Certificate of Assumed Name is needed for this Application. [807 KAR 5:001, Section 10(1)(a)6]
- 9. Fleming Mason Energy has attached the proposed tariff as Exhibit B. [807 KAR 5:001, Section 10(1)(a)7]
- 10. Fleming Mason Energy has attached the present and proposed tariffs in comparative form shown as Exhibit C. [807 KAR 5:001, Section 10(1)(a)8]
- 11. Fleming Mason Energy states that its members have been given notice of the filing of this Application in compliance with 807 KAR 5:001, Section 3-10(3)-(4). A copy is attached Exhibit D. [807 KAR 5:001, Section 10(1)(a)9]
- 12. Fleming Mason Energy states that it provided written notice of its intent to file this rate case (Exhibit E) at least four (4) weeks prior to filing this Application, and that the Notice of Intent stated that the Application would be supported by a historical test period, which is December 31, 2006. [807 KAR 5:001, Section 10(2]. Fleming Mason Energy's reasons for filing this Application to increase its rates and charges pursuant to the requirements of 807 KAR 5:001, Section 10(1)(s)1, are as follows:
 - a. Fleming Mason Energy's last general rate increase was an Order with this Commission dated August 7, 2002, in Case No. 2001-00244. Since that time Fleming Mason Energy has continued to incur, in addition to specific increases and decreases in the cost of power which has been passed on to its customers, other customary increases in the costs of materials, equipment, taxes, labor, debt service and other fixed and occasional costs. In addition, Fleming Mason Energy has needed to borrow moneys to finance its construction projects.
 - b. Fleming Mason Energy finds that its financial operations have deteriorated substantially over the past few years. Net margins, excluding East Kentucky Power Cooperative's capital credit allocation and extraordinary items, have decreased from \$2,621,814 in 2003 to a loss of (\$1,318,572) for the test year of December 31, 2006.
 - c. For the test year ended December 31, 2006, Fleming Mason Energy attained a Times Interest Earned Ratio (TIER) of 0.27. Under terms of its joint mortgage agreement, Fleming Mason Energy is required to maintain an operating TIER ratio of 1.25, based on an average of two of the three most current years. Unless Fleming Mason Energy is granted the relief it seeks, it stands to be in jeopardy on this requirement. Further, it is necessary that it maintains in excess of this bare minimum in order to continue its financial integrity.

- d. Fleming Mason Energy's Board of Directors, at a regular meeting held on November 2, 2006, reviewed the Cooperative's current financial situation and the results of its operations, and, after a thorough discussion of the situation, the Board was informed that the staff of Fleming Mason Energy, and consultants, would prepare an increase in retail revenues to be filed with the Commission for approval.
- 13. Fleming Mason Energy has included a complete description and quantified explanation for all proposed adjustments with proper support for any changes in price, no changes are proposed for activity levels, for its members with the Revenue Analysis shown as Exhibit G. [807 KAR 5:001, Section 10(6)(a)]
- 14. Fleming Mason Energy has included prepared testimony of each witness the utility proposes to use to support its Application. These testimonies are attached as Exhibits H-1, H-2, and H-3. [807 KAR 5:001, Section 10(6)(b)]
- 15. Fleming Mason Energy has included a statement showing the effect the new rates will have upon the revenues of Fleming Mason Energy including, the total amount of revenues resulting from the increase and the percentage of the increase as shown in Exhibit G. [807 KAR 5:001, Section 10(6)(d)]
- 16. Fleming Mason Energy has included a schedule showing the effect upon the average bill for each customer classification to which the proposed increase will apply as Exhibit I. [807 KAR 5:001, Section 10(6)(e)]
- 17. Fleming Mason Energy has included an analysis of customer's bills in such detail that revenues from present and proposed rates can be readily determined for each rate class as the Billing Summary and is attached as Exhibit J. [807 KAR 5:001, Section 10(6)(g)]
- 18. Fleming Mason Energy has attached a schedule displaying its determination of its revenue requirements based on return on net investment rate base, return on capitalization, interest coverage, debt service coverage or operating ratio, with supporting schedules as Exhibit K. [807 KAR 5:001, Section 10(6)(h)]
- 19. Fleming Mason Energy has attached a reconciliation of its rate base and capital used to determine its revenue requirements as Exhibit L. [807 KAR 5:001, Section 10(6)(i)]
- 20. Fleming Mason Energy has included a current chart of accounts as Exhibit M. [807 KAR 5:001 Section 10(6)(j)]
- 21. Fleming Mason Energy has included the independent auditor's annual report as Exhibit N. [807 KAR 5:001, Section 10(6)(k)]

- 22. Fleming Mason Energy states that the Federal Rural Electric Regulatory Commission or Federal Communication Commission has not conducted any audits, and therefore, no reports are available. [807 KAR 5:001, Section 10(6)(1)]
- 23. Fleming Mason Energy filed a depreciation study with Case No. 2001-00244 and proposes no changes to the rates from that study. [807 KAR 5:001, Section 10(6)(n)]
- 24. Fleming Mason Energy has included a list of all commercially available or in-house developed computer software programs and models used in the development of this rate application as Exhibit O. [807 KAR 5:001, Section 10(6)(0)]
- 25. Fleming Mason Energy has made no stock or bond offerings. [807 KAR 5:001, Section 10(6)(p)]
- 26. Fleming Mason Energy has attached its annual report to members for 2006 and 2005 as Exhibit P. [807 KAR 5:001, Section 10(6)(q)]
- 27. Fleming Mason Energy has included its monthly managerial reports providing financial results of operations for the twelve (12) months in the test period as Exhibit Q. [807 KAR 5:001, Section 10(6)(r)]
- 28. Fleming Mason Energy requests a waiver of the requirement for filing Securities and Exchange Commission reports because Fleming Mason Energy is not regulated by the SEC. [807 KAR 5:001, Section 10(6)(s)]
- 29. Fleming Mason Energy has not had any amounts charged or allocated to it by an affiliate or general or home office or paid any moneys to an affiliate or general or home office during the test period or during the previous three (3) calendar years. [807 KAR 5:001, Section 10(6)(t)]
- 30. Fleming Mason Energy has included a cost of service study based on a methodology generally accepted within the electric industry and based on current and reliable data for the test period as Exhibit R. [807 KAR 5:001, Section 10(6)(u)]
- 31. Fleming Mason Energy states that the requirements of 807 KAR 5:001, Section 10(6)(f) and (v) are not applicable to Fleming Mason Energy since it is not a local exchange carrier.
- 32. Fleming Mason Energy has filed a detailed income statement and balance sheet reflecting the impact of all proposed adjustments for the historical test period as Exhibit S. [807 KAR 5:001, Section 10(7)(a)]
- 33. Fleming Mason Energy states that the requirements of 807 KAR 10(7)(c) are not applicable to Fleming Mason Energy.

- 34. See paragraph number 33 herein for compliance with the requirements of 807 KAR 5:001, Section 10(7)(e).
- 36. In addition to the financial Exhibits required by 807 KAR 5:001, Section 10, financial information covering a twelve month historical test period ending December 31, 2006, other information required to be filed is as follows:

Exhibit	T	Capitalization policies and Schedule of employee benefits
Exhibit	U	Equity Management Plan
Exhibit	V	Detailed comparative income statement, statement of cash flows and balance sheet.
Exhibit	W	Schedule Showing Monthly Comparison of Balance Sheet Accounts from Test Year to Preceding Year
Exhibit	X	Schedule Showing Monthly Comparison of Income Statement Accounts from Test Year to Preceding Year
Exhibit	Y	Trial balance at end of test year
Exhibit	Z	Capital Structure
Exhibit	1	Adjustment for salaries and wages
Exhibit	2	Adjustment for payroll taxes
Exhibit	3	Adjustment for depreciation
Exhibit	4	Adjustment for property taxes
Exhibit	5	Adjustment for long term and short term interest
Exhibit	6	Adjustment for postretirement benefits
Exhibit	7	Adjustment for retirement costs
Exhibit	8	Adjustment for donations
Exhibit	9	Adjustment for professional fees

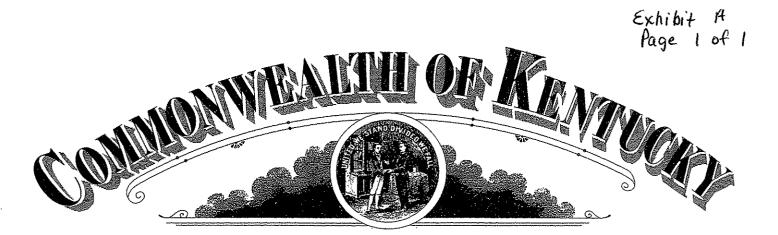
	Exhibit	10	Adjustment for Director expenses
]	Exhibit	11	Adjustment for miscellaneous expenses
]	Exhibit	12	Adjustment for rate case expenses
]	Exhibit	13	Adjustment for subsidiary and non-operating activities
]	Exhibit	14	Adjustment for purchase power
	Exhibit	15	Adjustment for normalized revenue
	Exhibit	16	Adjustment for additional revenues
	Exhibit	17	RUS Borrower's Statistical Profile
	Exhibit	18	CFC Key Ratio Trend Analysis
	Exhibit	19	KAEC Statistical Comparison

WHEREFORE, Fleming Mason Energy requests that the Public Service Commission approve the increase as expeditiously as possible and issue an order authorizing Fleming Mason Energy to make effective those rates.

effective those rates.			
Dated at Fleming Mason Energy, Ke	ntucky this 17th day of May, 2007.		
RECEIVED	Respectfully submitted,		
MAY 18 2007	Fleming Mason Energy Cooperative, Inc.		
PUBLIC SERVICE COMMISSION	Christopher S. Perry/President and CEO		
COUNSEL: Marvin W. Suit Suit, McCartney, Price, Price & 207 Court Square Flemingsburg, Kentucky 41041	Ruark		
Marvin W. Suit Attorney for Fleming Mason En	ergy Cooperative, Inc.		
	& CEO of Fleming Mason Energy, declare that the statements are true to the best of my information and belief.		
	Christopher S. Perry, President and CEO Fleming Mason Energy Cooperative, Inc.		
Subscribed and sworn to before me by Christopher S. Perry, this 17 day of May, 2007.			
	NOTARY PUBLIC, State at Large		

My Commission Expires: Que 20, 2010.

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John Y. Brown III **Secretary of State**

RECEIVED

MAY 18 2007 PUBLIC SERVICE COMMISSION

Certificate of Existence

I, JOHN Y. BROWN III, Secretary of State of the Commonwealth of Kentucky, do hereby certify that according to the records in the Office of the Secretary of State,

FLEMING-MASON ENERGY COOPERATIVE, INC.

is a nonprofit corporation duly organized and existing under KRS Chapter 273, whose date of incorporation is March 12, 1938 and whose period of duration is perpetual.

I further certify that all fees and penalties owed to the Secretary of State have been paid; that articles of dissolution have not been filed; and that the most recent annual report required by KRS 273.3671 has been delivered to the Secretary of State.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Official Seal at Frankfort, Kentucky, this 8th day of October, 2001.

Y. BROWN III

Secretary of State

Commonwealth of Kentucky

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Fleming Mason Energy Cooperative, Inc. Case No. 2007-00022 Proposed Tariffs

Attached are a complete copy of the tariffs of Fleming Mason Energy using the "Interim Rates" in Fleming Mason Energy Case No. 2006-00479 to flow through the East Kentucky Power Cooperative increase effective April 1, 2007. The only changes Fleming Mason Energy is proposing is for the rates requested in this Application. No changes are proposed for any text.

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. <u>3</u>

26th Revised Sheet No. 1

Cancelling P.S.C. No. 3

25th Revised Sheet No. 1

CLASSIFICATION OF SERVICE (I)	
Residential and Small Power - Schedule RSP	Rate Per Unit
Applicability: Available to all members of the Cooperative for all service requiring not more than 25kVa of transformer capacity. All use is subject to the established rules and regulations of the Cooperative.	
<u>Character of Service:</u> Single-phase 60 Hertz at 120/240 volts alternating current, or where available, three-phase 60 Hertz at 120/240 volts alternating current.	
Monthly Rate:	
Customer Charge	\$9.93/Meter I
Energy Charge - For All kwh	7.066c/kwh I
Minimum Charge: The monthly customer charge. For temporary or seasonal service a minimum charge of \$119.16 is required, payable at the time of request for service.	
Temporary Service: Temporary service shall be supplied in accordance with the foregoing rate except that the customer shall pay in addition to the foregoing charges the total cost of connecting and disconnecting service less the value of materials returned to stock. The Cooperative may require a deposit, in advance, or the full amount of the estimated bill for service, including the cost of connection and disconnection.	
Date of Issue 5/18/07 Date Effective 6/1	
Issued By Title President an	

Date 01 1330	.C <u> </u>	Dute Effective	<u> </u>
Issued By _		Title Preside	nt and CEO
Issued by au	thority of an order of	f the Public Service Commission of	Kentucky.
Case No.	Date	ed	

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3 26th Revised Sheet No. 1a Cancelling P.S.C. No. 3 25th Revised Sheet No. 1a

CLASSIFICATION OF SERVICE (T)	
Residential and Small Power - Schedule RSP	Rate Per Unit
Fuel Adjustment Clause: The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056. Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.	
This schedule supersedes Schedule RSP Case No. 2006-00479	

Date of Issue	<u>5/18/07</u>	Date Effective 6/18/07
Issued By		Title President and CEO
Issued by author	ority of an orde	er of the Public Service Commission of Kentucky
	Case No	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No.

 $\frac{14 th \ Revised}{\textbf{Cancelling P.S.C. No.}} \ \underline{1d}$

13th Revised Sheet No. 1d

Name of Issuing Inc.

CLASSIFICATION OF SERVICE (I)			
Residential and Small Power - E	Rate Per Unit		
OFF-PEAK Retail Marketing Rate			
Schedule. The electric power and en Small Power OFF-PEAK Retail Ma	for Tariff Residential and Small Power nergy furnished under Tariff Residential and rketing Rate shall be separately metered for r and energy furnished will be billed under ule.		
Character of Service: Single-phase 60 Hertz at 120/240 volume three-phase 60 Hertz at 120/240 volume.			
Monthly Rate:		A CONTRACTOR OF THE CONTRACTOR	
Energy Charge - For All kwh	4.240c/kwh I		
Schedule of Hours: This rate is only applicable for the			
Months October thru April	OFF-PEAK Hours – EST 12:00 Noon to 5:00 P.M. 10:00 P.M. to 7:00 A.M.		
May thru September	10:00 P.M. to 10:00 A.M.		
Data of Issue 5/10/07	Data Difference 6/10	10=	

Date of Issue <u>3/18/07</u>	Date Effective 6/18/0/
Issued By	Title President and CEO
Issued by authority of an order of the Public Service	Commission of Kentucky.
Case No.	

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 14th Revised Sheet No. 1e Cancelling P.S.C. No. 3 13th Revised Sheet No. 1e

Name of Issuing Inc.

CLASSIFICATION OF SERVICE	
Residential and Small Power - Electric Thermal Storage Sch RSP-ETS	Rate Per Unit
Fuel Adjustment Clause: The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.	
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.	
Terms and Conditions: This tariff is subject to the Cooperative's standard terms and conditions of service. The retail marketing rate applies only to programs which are expressly approved by the Commonwealth of Kentucky Public Service Commission to be offered under the Marketing Rate of East Kentucky Power's Wholesale Power Rate Schedule A. Under this rate, a separate contract will be executed between the Cooperative and the Consumer/Member. A sample copy of which is filed as part of this tariff.	
This schedule supersedes Schedule RSP Case No. 2006-00479	

Date of Issue	<u>5/18/07</u>	Date Effective	6/18/0/
Issued By		Title Preside	ent and CEO
Issued by author	rity of an order of th	e Public Service Commis	sion of Kentucky.
. (Case No.	Dated	

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. 3

<u>24th Revised</u> **Sheet No.** <u>2</u>

Cancelling P.S.C. No. 3

23rd Revised Sheet No. 2

CLASSIFICATION OF SERVICE (I)		
Small General Service - Schedule SGS	Rate Per Unit	
Applicability: Available to all members of the Cooperative for all service requiring 30kva to 112.5kva transformer capacity. All use is subject to the established rules and regulations of the Cooperative.		
Character of Service: Single-phase 60 Hertz alternating current, or where available, three-phase 60 Hertz alternating current, at the Cooperative's prevailing voltage levels.		
Monthly Rate:		
Customer Charge Demand Charge - Per Billing KW Energy Charge - All kwh	\$44.34/Meter 6.68/KW 5.038c/kwh I	
Determination of Billing Demand: The billing demand shall be the maximum average kilowatt load used by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter.		
Power Factor: The consumer agrees to maintain unity power factor as nearly as practicable. The Cooperative reserves the right to measure such power factor at the time. Should such measurements indicate that the power factor at the time of maximum demand is less than 90%, the demand for billing purposes shall be the demand as indicated or recorded by the demand meter multiplied by 90% and divided by the percent power factor.		

Date of Issue	<u>5/18/0/</u>	Date Effective	0/18/0/
Issued By		Title Preside	nt and CEO
Issued by author	ority of an ord	er of the Public Service Commission of	Kentucky.
-	Case No.	Dated	

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 24th Revised Sheet No. 2a Cancelling P.S.C. No. 3 23rd Revised Sheet No. 2a

CLASSIFICATION OF SERVICE		
Small General Service - Schedule SGS	Rate Per Unit	
Minimum Charge: The monthly customer charge. For temporary or seasonal service a minimum charge of \$532.08 per annum is required in lieu of the monthly customer charge payable at the time of request for service.		
Temporary Service: Temporary service shall be supplied in accordance with the foregoing rate except that the customer shall pay in addition to the foregoing charges the total cost of connecting and disconnecting service less the value of materials returned to stock. The Cooperative may require a deposit, in advance, or the full amount of the estimated bill for service, including the cost of connection and disconnection.		
Fuel Adjustment Clause: The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.		

Date of Issue <u>5/18/07</u>	Date Effective 6/18/07
Issued By	Title President and CEO
Issued by authority of an orde	er of the Public Service Commission of Kentucky.
Case No	Dated

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 24th Revised Sheet No. 2b Cancelling P.S.C. No. 3 23rd Revised Sheet No. 2b

CLASSIFICATION OF SERVICE (T)			
Small General Service - Schedule SGS	Rate Per Unit		
Service Provisions: Delivery Point. If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract of service. All wiring, pole lines and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer. If service is furnished at the Cooperative's primary line voltage, the delivery point shall be the point of attachment of the Cooperative's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines and their electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer. Service at Primary Voltage:			
If service is furnished at primary distribution voltage, a discount of \$0.40 shall apply to the demand charge.			
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.			
This schedule supersedes Schedule SGS Case No. 2006-00479.			

Date of Issue	<u>5/18/0/</u>	Date Effective <u>6/18/07</u>
Issued By		Title President and CEO
Issued by auth	ority of an ord	er of the Public Service Commission of Kentucky
	Case No	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. <u>3</u>

<u>3</u>

26th Revised Sheet No. 3

Cancelling P.S.C. No. 3

25th Revised Sheet No. 3

CLASSIFICATION OF SERVICE (I)		
Large General Service - Schedule LGS	Rate Per Unit	
Applicability: Available to all members of the Cooperative for all service requiring greater than 112.5kva at voltages of 25kv or less. All use is subject to the established rules and regulations of the Cooperative.		
Character of Service: Three-phase 60 Hertz alternating current at the Cooperative's prevailing voltage levels.		
Monthly Rate:		
Customer Charge Demand Charge - Per Billing KW Energy Charge - All kwh	\$59.00/Meter 6.24/KW 3.847c/kwh I	
Determination of Billing Demand: The billing demand shall be the maximum kilowatt demand established by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter and adjusted for power factor as provided below.		
Power Factor Adjustment: The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of maximum demand is less than 90%, the demand for billing purposes shall be the demand as indicated or recorded by the demand meter multiplied by 90% and divided by the percent power factor.		
Date of Issue 5/18/07 Date Effective 6/18	2/07	

Date of Issue	<u> 3/18/0/</u>	Date Effective	0/10/0/
Issued By		Title Presider	nt and CEO
Issued by auth-	ority of an order	of the Public Service Commission of	Kentucky.
·	Case No.	Dated	-

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 26th Revised Sheet No. 3a Cancelling P.S.C. No. 3 25th Revised Sheet No. 3a

CLASSIFICATION OF SERVICE			
Large General Service - Schedule LGS	Rate Per Unit		
Minimum Charge: The monthly customer charge. For temporary or seasonal service a minimum charge of \$708.00 per annum is required in lieu of the monthly customer charge payable at the time of request for service.			
Temporary Service: Temporary service shall be supplied in accordance with the foregoing rate except that the customer shall pay in addition to the foregoing charges the total cost of connecting and disconnecting service less the value of materials returned to stock. The Cooperative may require a deposit, in advance, or the full amount of the estimated bill for service, including the cost of connection and disconnection.			
Fuel Adjustment Clause: The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.			

Date of Issue	<u>5/18/07</u>	Date Effective	<u>6/18/07</u>
Issued By	· · · · · · · · · · · · · · · · · · ·	Title <u>Presid</u>	ent and CEO
Issued by author	ority of an order o	of the Public Service Commis	sion of Kentucky.
	Case No.	Dated	

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 26th Revised Sheet No. 3b Cancelling P.S.C. No. 325th Revised Sheet No. 3b

CLASSIFICATION OF SERVICE			
Large General Service - Schedule LGS	Rate Per Unit		
Service Provisions: Delivery Point. If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service. All wiring, pole lines and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer. If service is furnished at the Cooperative's primary line voltage, the delivery point shall be the point of attachment of the Cooperative's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines and their electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer. Service at Primary Voltage: If service is furnished at primary distribution voltage, a discount of \$0.40 shall			
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.			
This schedule supersedes Schedule LGS Case No. 2002-00441.			

Date of Issue	<u>5/18/07</u>	Date Effective	<u>6/18/07</u>
Issued By		Title Preside	ent and CEO
Issued by author	ority of an order	of the Public Service Commis	sion of Kentucky
	Case No.	Dated	

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. <u>3</u>

25th Revised Sheet No. 4

Cancelling P.S.C. No. 3

24th Revised Sheet No. 4

CLASSIFICATION OF SERVICE	
Outdoor Lighting Service - Schedule OLS	Rate Per Unit
Applicability: Available to members of the Cooperative for controlled lighting from dusk to dawn, approximately 4000 hours per year.	
Character of Service: 1. Standard Service: Street Lighting equipment furnished under the standard service rate shall consist of overhead service on wood poles within 300' of the Cooperative's existing 7200 or 14400 volt lines. The Cooperative will install, own, operate and maintain street lighting equipment including lamps, fixtures, circuits, protective equipment and transformers. The member shall pay the standard service rate.	
2. Ornamental Service: Upon request, the Cooperative will furnish, under the Ornamental Service Rate, ornamental poles of the Cooperative's choosing, together with overhead wiring as specified in 1. above. The member shall pay the Ornamental Service Rate.	
3. Directional Service: Upon request, the Cooperative will furnish, under the Directional Service Rate, directional lights on wood poles with overhead wiring as specified in 1. above. The member shall pay the Directional Service Rate.	
4. Other than systems specified under Standard, Ornamental or Directional Service should the member require either initially or upon replacement, a system or equipment other than described in 1, 2 or 3 above, the member may make a nonrefundable contribution to the Cooperative. Where installations are located within 300 feet of the Cooperative's existing 7200 or 14400 volt facilities, the contribution may be equal to the difference in the installed cost between the system or equipment so required and the cost of a conventional system specified in 1, 2 or 3 above. where installations are located greater than 300 feet of the Cooperative's 7200 or 14400 volt facilities, the contribution may be equal to the	
installed cost for the system or equipment required for service for the portion in	

Date of issue	<u> </u>	Date Effective	0/10/0/
Issued By			Title President and CEO
Issued by auth	ority of an o	rder of the Public Service	Commission of Kentucky.
•	Case No	Date	d

Exh 13 Page 13 of 34

Form for Filing Rate Schedules

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 25th Revised Sheet No. 4a Cancelling P.S.C. No. 3 24th Revised Sheet No. 4a

CLASSIFICATION OF SERVICE (I)			
Outdoor Lighting Service - Sche	dule OLS		Rate Per Unit
excess of 300 feet, plus the cost differ facilities under 300 feet. In a similar in the cost of operation and maintain of operation and maintaining a conv	r manner the m ing such a syst	ember will pay the difference em or equipment and the cost	
5. Any installation costs which a payable at the time of installation. Monthly Rate:		e by the member are due and	
Mercury Vapor 7,000 Lumens (approx.)	<u>Watt</u> 207	Standard Service	\$ 7.45/Mo. I
7,000 Lumens (approx.)	207	Ornamental Service	17.67/Mo. I
20,000 Lumens (approx.)	453	Standard Service Ornamental Service	\$14.19/Mo. I 23.06Mo. I
High Pressure Sodium	Watt		
9,500 Lumens (approx.)	117	Standard Service	\$ 7.51/Mo. I
		Ornamental Service	16.34/Mo. I
		Directional Service	7.60/Mo. I
22,000 Lumens (approx.)	242	Standard Service	\$10.44/Mo. I
		Ornamental Service	19.30/Mo. I
		Directional Service	10.24/Mo. I
50,000 Lumens (approx.)	485	Standard Service	\$15.40/Mo. I
		Ornamental Service	23.78/Mo. I
		Directional Service	15.05/Mo. I

Date of Issue	5/18/07	Date Effective 6/18/07
Issued By		Title President and CEO
Issued by auth	ority of an	order of the Public Service Commission of Kentucky.
	Case No	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 25th Revised Sheet No. 4b Cancelling P.S.C. No. 3 24th Revised Sheet No. 4b

CLASSIFICATION OF SERVICE (T)	
Outdoor Lighting Service - Schedule OLS	Rate Per Unit
Minimum Charge: First year, or any portion thereof, the sum of the monthly charge multiplied by 12 per unit payable in advance. Thereafter, the monthly charge per month per unit. Additional Charges: The above charge and term applies to lights mounted on existing Cooperative poles with 120 volts available, or on Cooperative poles, to be set, within 150 feet of an existing 120 volt source. If additional secondary service poles, or conductor, is required the term of the agreement shall be extended in proportion to the number of additional poles needed in excess of one, at the rate of the sum of the monthly charge multiplied by 12 for each additional pole, all paid in advance at the time of commencement of service.	
Fuel Adjustment Clause: The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The monthly energy to which this clause applies for billing purposes is the average monthly operations of 333 hours times the wattage listed above for the appropriate light. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.	
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply. This schedule supersedes Schedule OLS Case No. 2006-00479.	

Date of Issue <u>5/18/07</u>	Date Effective 6/18/07
Issued By	Title President and CEO
Issued by authority of an order	of the Public Service Commission of Kentucky.
Case No	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. 3 26th Revised Sheet No. 1 Cancelling P.S.C. No. 3 25th Revised Sheet No. 1

CLASSIFICATION OF SERVICE (I)		
All Electric School - Schedule AES	Rate Per Unit	
Applicability: Available to all public or nonprofit private schools whose total energy requirement excluding lighting for athletic fields, is supplied by electricity furnished by the Cooperative.		
<u>Character of Service:</u> Single or three-phase 60 Hertz alternating current, at the Cooperative's prevailing voltage levels.		
Monthly Rate:		
Customer Charge Energy Charge - For All kwh	\$58.44/Meter 6.528c/kwh I	
Minimum Charge: The minimum annual charge will be not less than \$19.00 per kva of required transformer capacity as determined by the Cooperative.		
Term of Contract: Service under this rate schedule will be furnished under an "Agreement for purchase of Power" for a term of not less than five (5) years.		
Date of Issue 5/18/07 Date Effective 6/1		
Issued By Title President and Issued by authority of an order of the Public Service Commission of Kent		
Case No Dated	way.	

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 29th Revised Sheet No. 5c Cancelling P.S.C. No. 3 28th Revised Sheet No. 5c

CLASSIFICATION OF SERVICE (T)		
All Electric School - Schedule AES	Rate Per Unit	
Fuel Adjustment Clause: The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.		
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.		
This schedule supersedes Schedule AES Case No. 2006-00479.		

Date of Issue <u>5/18/0/</u>	Date Effective <u>6/18/0/</u>
Issued By	Title President and CEO
Issued by authority of an order of t	the Public Service Commission of Kentucky
Case No.	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. <u>3</u>

13th Revised Sheet No. 8

Cancelling P.S.C. No. 3

12th Revised Sheet No. 8

Name of Issuing Corporation

CLASSIFICATION OF SERVICE		
Large Industrial Service - Schedule LIS 1	Rate Per Unit	
Applicability: Available to all members of the Cooperative for all service where the monthly contract demand is between 1000KW and 4999 KW. All use is subject to the established rules and regulations of the Cooperative.		
Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.		
Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power. Monthly Rate:		
Customer Charge Demand Charge - Per Billing KW Energy Charge - For All kwh	\$550.74/Mo. 8.05/KW 3.736c/kwh	
Determination of Billing Demand: The monthly billing demand shall be the greater of (A) or (B) listed below: (A) The contract demand (B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:		
Months Hours Applicable for Demand Billing-EST October - April 7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M. May - September 10:00 A.M. to 10:00 P.M.		

Date of Issue 4/11/07 Date Effective 4/01/07

Issued By _____ Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479 Dated 4/01/07

Exh B Page 18 of 34

Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 13th Revised Sheet No. 8a Cancelling P.S.C. No. 3 12th Revised Sheet No. 8a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE		
Large Industrial Service - Schedule LIS 1	Rate Per Unit	
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of the consumer charge plus the product of the billing demand multiplied by the demand charge per KW.		
Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand.		
Fuel Adjustment Clause: The above rate may be increased or decreased by amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.		
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.		
This schedule supersedes Schedule LIS 1, Case No. 2004-00473.		

Date of Issue 4/11/07 Date Effective 4/01/07

Issued By _____ Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479 Dated 4/01/07

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No.

13th Revised Sheet No. 9 Cancelling P.S.C. No. 3

12th Revised Sheet No. 9

Name of Issuing Corporation

Demand Charge - Per Billing KW 8.05/KW	CLASSIFICATION OF SERVICE		
Available to all members of the Cooperative for all service where the monthly contract demand is between 5000KW and 9999 KW. All use is subject to the established rules and regulations of the Cooperative. Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power. Monthly Rate: Customer Charge Demand Charge - Per Billing KW Energy Charge - For All kwh Determination of Billing Demand: The monthly billing demand shall be the greater of (A) or (B) listed below (A) The contract demand (B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:	Large Industrial Service - Schedule LIS 2	i i	
An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power. Monthly Rate: Customer Charge Demand Charge - Per Billing KW Energy Charge - For All kwh Determination of Billing Demand: The monthly billing demand shall be the greater of (A) or (B) listed below (A) The contract demand (B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:	Available to all members of the Cooperative for all service where the monthly contract demand is between 5000KW and 9999 KW. All use is subject to the		
Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power. Monthly Rate: Customer Charge Demand Charge - Per Billing KW Energy Charge - For All kwh Determination of Billing Demand: The monthly billing demand shall be the greater of (A) or (B) listed below (A) The contract demand (B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:	An "Agreement for Purchased Power" shall be executed by the consumer for		
Customer Charge Demand Charge - Per Billing KW Energy Charge - For All kwh Determination of Billing Demand: The monthly billing demand shall be the greater of (A) or (B) listed below (A) The contract demand (B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:	Three-phase 60 Hertz alternating current as specified in Agreement for		
Demand Charge - Per Billing KW Energy Charge - For All kwh Determination of Billing Demand: The monthly billing demand shall be the greater of (A) or (B) listed below (A) The contract demand (B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:	Monthly Rate:		
The monthly billing demand shall be the greater of (A) or (B) listed below (A) The contract demand (B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:	Demand Charge - Per Billing KW	\$1100.44/Mo 8.05/KW 3.401c/kwh	
	The monthly billing demand shall be the greater of (A) or (B) listed below (A) The contract demand (B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:		
October - April 7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.	October - April 7:00 A.M. to 12:00 Noon;		
May - September 10:00 A.M. to 10:00 P.M.			

Date of Issue 4/11/07

Date Effective 4/01/07

Issued By ______Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479

Dated 4/01/07

Exh B Page 20 of 34

Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P.O. Box 328 Flemingsburg, KY 41041 P.S.C. No. <u>3</u> 13th Revised Sheet No. 9a Cancelling P.S.C. No. 312th Revised Sheet No. 9a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE	
Large Industrial Service - Schedule LIS 2	Rate Per Unit
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of the consumer charge plus the product of the billing demand multiplied by the demand charge per KW.	
Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand.	
Fuel Adjustment Clause: The above rate may be increased or decreased by amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.	
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.	
This schedule supersedes Schedule LIS 2, Case No. 2004-00473.	

Date of Issue <u>4/11/07</u> Date Effective 4/01/07 Title President and CEO Issued By_ Issued by authority of an order of the Public Service Commission of Kentucky. Dated 4/01/07

Case No. 2006-00479

Fleming-Mason Energy Cooperative, Inc. P.O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3

24th Revised Sheet No. 7

Cancelling P.S.C. No. 3 23rd Revised Sheet No. 7

Name of Issuing Corporation

CLASSIFICATION OF SERVICE		
Large Industrial Service - Schedule LIS 3	Rate Per Unit	
Applicability: Available to all members of the Cooperative for all service where the mont contract demand is 10,000KW and above. All use is subject to the establish rules and regulations of the Cooperative.	* I	
Condition: An "Agreement for Purchased Power" shall be executed by the consumer service under this schedule.	for	
Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement Purchased Power. Monthly Rate:	for	
Customer Charge Demand Charge - Per Billing KW Energy Charge - For All kwh	\$1100.44/Mo 6.58/KW 3.292c/kwh	
Determination of Billing Demand: The monthly billing demand shall be the greater of (A) or (B) listed (A) The contract demand (B) The kilowatt demand as metered at the load center shall be highest average rate at which energy is used during any fifte minute interval during the current month during the below list hours: Months Hours Applicable for Demand Billing-E October - April 7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M. May - September 10:00 A.M. to 10:00 P.M.	een sted	

Date of Issue 4/11/07

Date Effective 4/01/07

Issued By_

Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky. Case No. 2006-00479

Dated 4/01/07

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 24th Revised Sheet No. 7a Cancelling P.S.C. No. 3 23rd Revised Sheet No. 7a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE	
Large Industrial Service - Schedule LIS 3	Rate Per Unit
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of the consumer charge plus the product of the billing demand multiplied by the demand charge per KW.	
Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand.	
Fuel Adjustment Clause: The above rate may be increased or decreased by amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.	
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.	1
This schedule supersedes Schedule LIS 3, Case No. 2004-00473.	

Date of Issue 4/11/07 Date Effective 4/01/07

Issued By ______ Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479 Dated 4/01/07

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3

13th Revised Sheet No. 10 Cancelling P.S.C. No. 3 12th Revised Sheet No. 10

Name of Issuing Corporation

CLASSIFICATION OF SERVICE		
Large Industrial Service - Schedule LIS 4	Rate Per Unit	
Applicability: Available to all members of the Cooperative for individual metered service where the monthly contract demand is 500 - 4999 KW with a monthly energy usage equal to or greater then 400 hours per KW of billing demand. Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power. Monthly Rate:		
Customer Charge Demand Charge - Per Billing KW Energy Charge - For All kwh	\$550.74/Mo. 5.55/KW 3.924c/kwh	
Determination of Billing Demand: The monthly billing demand shall be the greater of (A) or (B) listed below (A) The contract demand (B) The ultimate consumer's highest demand during the current month or preceding eleven months coincide with load center's peak demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein: Months		

Date of Issue $\frac{4/11/07}{}$

Date Effective <u>04/01/07</u>

Issued By ______ Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479

Dated 4/01/07

Exh B Page 24 of 34

Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 13th Revised Sheet No. 10a Cancelling P.S.C. No. 3 12th Revised Sheet No. 10a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE		
Large Industrial Service - Schedule LIS 4	Rate Per Unit	
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of (A), (B), and (C) below: (A) The customer charge, plus (B) The product of the billing demand multiplied by the demand charge, plus (C) The product of the billing demand multiplied by 400 hours and the energy charge per kwh. Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand. Fuel Adjustment Clause: The above rate may be increased or decreased by amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056. Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply. Service at Transmission Voltage: If service is furnished at transmission voltage, a discount equal to the Customer Charge shall apply.	Per Unit	
This schedule supersedes Schedule LIS 4, Case No. 2004-00473.		

Date of Issue 4/11/07 Date Effective 4/01/07
Issued By ______ Title President and CEO
Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479 Dated 4/01/07

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3 13th Revised Sheet No. 11 Cancelling P.S.C. No. 3 12th Revised Sheet No. 11

Name of Issuing Corporation

CLASSIFICATION OF SERVICE		
Large Industrial Service - Schedule LIS 5	Rate Per Unit	
Applicability: Available to all members of the Cooperative for individual where the monthly contract demand is 5000 - 9999 KW with a usage equal to or greater then 400 hours per KW of billing der Condition: An "Agreement for Purchased Power" shall be executed by service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified in Purchased Power. Monthly Rate:	a monthly energy mand. the consumer for	
Customer Charge Demand Charge - Per Billing KW Energy Charge - For All kwh	\$1100.44/Mo 5.55/KW 3.590c/kwh	
Determination of Billing Demand: The monthly billing demand shall be the greater of (A) or (A) The contract demand (B) The ultimate consumer's highest demand during or preceding eleven months coincide with lot demand. The load center's peak demand is the rate at which energy is used during any fifteen the below listed hours for each month and act factor as provided herein: Months October - April 7:00 A.M. to 12:00 5:00 P.M. to 10:00 May - September 10:00 A.M. to 10:00	the current month pad center's peak e highest average minute interval in djusted for power mand Billing-EST Noon; P.M.	

Date of Issue 4/11/07

Issued By _____ Date Effective 4/01/07

Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479

Dated 4/01/07

For All Territory Served

Exh B Page 26 of 34

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 13th Revised Sheet No. 11a Cancelling P.S.C. No. 3 12th Revised Sheet No. 11a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE		
Large Industrial Service - Schedule LIS 5	Rate Per Unit	
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of (A), (B), and (C) below: (A) The customer charge, plus (B) The product of the billing demand multiplied by the demand charge, plus (C) The product of the billing demand multiplied by 400 hours and the energy charge per kwh. Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand. Fuel Adjustment Clause: The above rate may be increased or decreased by amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056. Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply. Service at Transmission Voltage: If service is furnished at transmission voltage, a discount equal to the Customer Charge shall apply.		
This schedule supersedes Schedule LIS 5, Case No. 2004-00473.		

Date of Issue 4/11/07 Date Effective 4/01/07

Issued By ______ Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479 Dated 4/01/07

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

3 P.S.C. No. 13th Revised Sheet No. 12 Cancelling P.S.C. No. 312th Revised Sheet No. 12

Name of Issuing Corporation

Applicability: Available to all members of the Cooperative for individual metered service where the monthly contract demand is 10,000 KW and above with a monthly energy usage equal to or greater then 400 hours per KW of billing demand. Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power. Monthly Rate:	Rate Per Unit
Available to all members of the Cooperative for individual metered service where the monthly contract demand is 10,000 KW and above with a monthly energy usage equal to or greater then 400 hours per KW of billing demand. Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.	
Customer Charge \$1	\$1100.44/Mo
Demand Charge - Per Billing KW	5.55/KW 3.176c/kwh
Determination of Billing Demand: The monthly billing demand shall be the greater of (A) or (B) listed below: (A) The contract demand (B) The ultimate consumer's highest demand during the current month or preceding eleven months coincide with load center's peak demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein: Months	

Date of Issue $\frac{4}{11}$ /07 Date Effective 4/01/07 Title President and CEO Issued By ___ Issued by authority of an order of the Public Service Commission of Kentucky. Dated 4/01/07 Case No. 2006-00479

For All Territory Served

Exh B Page 28 of 34

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 13th Revised Sheet No. 12a Cancelling P.S.C. No. 3 12th Revised Sheet No. 12a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE			
Large Industrial Service - Schedule LIS 6	Rate Per Unit		
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of (A), (B), and (C) below: (A) The customer charge, plus (B) The product of the billing demand multiplied by the demand charge, plus (C) The product of the billing demand multiplied by 400 hours and the energy charge per kwh. Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand.			
Fuel Adjustment Clause: The above rate may be increased or decreased by amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056. Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply. Service at Transmission Voltage: If service is furnished at transmission voltage, a discount equal to the Customer Charge shall apply.			
This schedule supersedes Schedule LIS 6, Case No. 2004-00473.			

Date of Issue <u>4/11/07</u>

Date Effective 4/01/07

Issued By __

Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479

Dated 4/01/07

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3 11th Revised Sheet No. 13 Cancelling P.S.C. No. 3 10th Revised Sheet No. 13

Name of Issuing Corporation

CLASSIFICATION OF SERVICE			
Large Industrial Service - Schedule LIS 4B	Rate Per Unit		
Applicability: Available to all members of the Cooperative for individual metered service where the monthly contract demand is 500 – 4999 KW with a monthly energy usage equal to or greater then 400 hours per KW of billing demand. Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power. Monthly Rate:			
Customer Charge Demand Charge – Per Contract KW Demand Charge - Per Billing KW Energy Charge - For All kwh	\$550.74/Mo. 5.55/KW 8.05/KW 3.924c/kwh		
Determination of Billing Demand: The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate consumer's highest demand during the current month, coincident with the load center's peak, exceeds the contract demand. The load center's peak demand is highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided therein:			
Months October - April October - April October - April 7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.			
May - September 10:00 A.M. to 10:00 P.M.	/07:		

Date of Issue 4/11/07 Date Effective 4/01/07
Issued By ______ Title President and CEO
Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479 Dated 4/01/07

For All Territory Served

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Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 11th Revised Sheet No. 13a Cancelling P.S.C. No. 3 10th Revised Sheet No. 13a

Name of Issuing Corporation

Name of Issuing Corporation CLASSIFICATION OF SERVICE				
Large Industrial Service - Schedule LIS 4B	Rate Per Unit			
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of (A), (B), and (C) below: (A) The customer charge, plus (B) The product of the contract demand multiplied by the demand charge, plus (C) The product of the contract demand multiplied by 400 hours and the energy charge per kwh. Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand. Fuel Adjustment Clause: The above rate may be increased or decreased by amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056. Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply. Service at Transmission Voltage: If service is furnished at transmission voltage, a discount equal to the Customer Charge shall apply.	Per Unit			
This schedule supersedes Schedule LIS 4B, Case No. 2004-00473.				

Date of Issue 4/11/07 Date Effective 4/01/07
Issued By _____ Title President and CEO
Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479 Dated 4/01/07

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3 11th Revised Sheet No. 14 Cancelling P.S.C. No. 3 10th Revised Sheet No. 14

Name of Issuing Corporation

CLASSIFICATION OF SERVICE			
Large Industrial Service - Schedule LIS 5B	Rate Per Unit		
Applicability: Available to all members of the Cooperative for individual metered service where the monthly contract demand is 5000 - 9999 KW with a monthly energy usage equal to or greater then 400 hours per KW of billing demand. Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power. Monthly Rate:			
Customer Charge Demand Charge - Per Contract KW Demand Charge - Per KW in Excess of Contract Energy Charge - For All kwh	\$1100.44/Mo 5.55/KW 8.05/KW 3.590c/kwh		
Determination of Billing Demand: The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate consumer's highest demand during the current month, coincident with the load center's peak, exceeds the contract demand. The load center's peak demand is highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided therein: Months			
5:00 P.M. to 10:00 P.M. May - September 10:00 A.M. to 10:00 P.M.			

Date of Issue 4/11/07 Date Effective 4/01/07

Issued By _____ Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479 Dated 4/01/07

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Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Rural Electric Cooperative Corporation P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 11th Revised Sheet No. 14a Cancelling P.S.C. No. 3 10th Revised Sheet No. 14a

CLASSIFICATION OF SERVICE		
Large Industrial Service - Schedule LIS 5B		
 Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of (A), (B), and (C) below: (A) The customer charge, plus (B) The product of the contract demand multiplied by the demand charge, plus (C) The product of the contract demand multiplied by 400 hours and the energy charge per kwh. 		
Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand.		
Fuel Adjustment Clause: The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056. Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply. Service at Transmission Voltage: If service is furnished at transmission voltage, a discount equal to the Customer Charge shall apply.		
This schedule supersedes Schedule LIS 5B, Case No. 2004-00473.	Administra	

Date of Issue 4	<u> 11/07</u>	Date Effective	<u>4/01/07</u>
Issued By		Title Preside	ent and CEO
Issued by author	ity of an order of the l	Public Service Commis	sion of Kentucky
· C	ase No. 2006-00479	Dated 4	1/01/07

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3 11th Revised Sheet No. 15 Cancelling P.S.C. No. 3 10th Revised Sheet No. 15

Name of Issuing Corporation

CLASSIFICATION OF SERVICE			
Large Industrial Service - Schedule LIS 6B	Rate Per Unit		
Applicability: Available to all members of the Cooperative for individual metered service where the monthly contract demand is 10,000 KW and above with a month energy usage equal to or greater then 400 hours per KW of billing demand. Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power. Monthly Rate:	or		
Customer Charge Demand Charge – Per Contract KW Demand Charge - Per Billing KW Energy Charge - For All kwh	\$1100.44/Mo 5.55/KW 8.05/KW 3.176c/kwh		
Determination of Billing Demand: The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate consumer highest demand during the current month, coincident with the load center's pear exceeds the contract demand. The load center's peak demand is highest average rate at which energy is used during any fifteen-minute interval in the below lists hours for each month and adjusted for power factor as provided therein:	c's k, ge		
Months October - April October - April October - April October - April Fig. 4. Hours Applicable for Demand Billing-ES 7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.	<u>5T</u>		
May - September 10:00 A.M. to 10:00 P.M. Date of Issue 4/11/07 Date Effective 4			

Date of Issue 4/11/07

Issued By ______ Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Peted 4/01/07

Case No. 2006-00479

Dated 4/01/07

Exh. B Page 34 of 3

Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 11th Revised Sheet No. 15a Cancelling P.S.C. No. 3 10th Revised Sheet No. 15a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE			
Large Industrial Service - Schedule LIS 6B	Rate Per Unit		
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of (A), (B), and (C) below: (A) The customer charge, plus (B) The product of the contract demand multiplied by the demand charge, plus (C) The product of the contract demand multiplied by 400 hours and the energy charge per kwh. Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at	rer Umt		
the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand. Fuel Adjustment Clause: The above rate may be increased or decreased by amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause			
is subject to all other applicable provisions as set out in 807 KAR 5:056. Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply. Service at Transmission Voltage: If service is furnished at transmission voltage, a discount equal to the Customer Charge shall apply.			
This schedule supersedes Schedule LIS 6B, Case No. 2004-00473.			

Date of Issue 4/11/07 Date Effective 4/01/07
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Issued by authority of an order of the Public Service Commission of Kentucky.

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Fleming Mason Energy Cooperative, Inc. Case No. 2007-00022 Present and Proposed Tariffs in Comparative Form

Attached are a complete copy of the tariffs of Fleming Mason Energy using the "Interim Rates" in Fleming Mason Energy Case No. 2006-00479 to flow through the East Kentucky Power Cooperative increase effective April 1, 2007. The tariffs reflect the proposed tariff changes in comparative form.

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. <u>3</u>

 $\underline{26th \ Revised}$ Sheet No. $\underline{1}$

Cancelling P.S.C. No. 3

25th Revised Sheet No. 1

Rate Per Unit	
Present	Proposed
\$6.44/Meter	\$9.93/Meter
6.275c/kwh	7.066c/kwh
	Per Unit Present \$6.44/Meter

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Case No	D	ated		

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 26th Revised Sheet No. 1a Cancelling P.S.C. No. 3 25th Revised Sheet No. 1a

CLASSIFICATION OF SERVICE (T)		
Residential and Small Power - Schedule RSP	Rate Per Unit	
The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier blus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056. Ferms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% nigher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.		
This schedule supersedes Schedule RSP Case No. 2006-00479		

Date of Issue <u>5/18/0/</u>	Date Effective 6/18/07
Issued By	Title President and CEO
Issued by authority of an order of	the Public Service Commission of Kentucky.
Case No	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. <u>3</u>

14th Revised Sheet No. 1d Cancelling P.S.C. No. 3

13th Revised Sheet No. 1d

Name of Issuing Inc.

CLASSI	FICATION OF SERVICE (I)		
Residential and Small Power - Electric Thermal Storage Sch RSP-ETS		Rate Per Unit]
OFF-PEAK Retail Marketing Rate			
Schedule. The electric power and e Small Power OFF-PEAK Retail Management	e for Tariff Residential and Small Power nergy furnished under Tariff Residential and arketing Rate shall be separately metered for er and energy furnished will be billed under dule.		
Character of Service: Single-phase 60 Hertz at 120/240 three-phase 60 Hertz at 120/240 vo	volts alternating current, or where available, lts alternating current.		
Monthly Rate:		Present	Proposed
Energy Charge - For All kwh		3.765c/kwh	4.240c/kwh
Schedule of Hours: This rate is only applicable for the	e below listed off-peak hours:		
Months October thru April	OFF-PEAK Hours – EST 12:00 Noon to 5:00 P.M. 10:00 P.M. to 7:00 A.M.		
May thru September	10:00 P.M. to 10:00 A.M.		
Date of Issue 5/18/07 Issued By	Date Effective 6/18 Title President an		i

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. _____ Dated ___

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 14th Revised Sheet No. 1e Cancelling P.S.C. No. 3 13th Revised Sheet No. 1e

Name of Issuing Inc.

CLASSIFICATION OF SERVICE		
Residential and Small Power - Electric Thermal Storage Sch RSP-ETS	Rate Per Unit	
Fuel Adjustment Clause: The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.		
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.		
Terms and Conditions: This tariff is subject to the Cooperative's standard terms and conditions of service. The retail marketing rate applies only to programs which are expressly approved by the Commonwealth of Kentucky Public Service Commission to be offered under the Marketing Rate of East Kentucky Power's Wholesale Power Rate Schedule A. Under this rate, a separate contract will be executed between the Cooperative and the Consumer/Member. A sample copy of which is filed as part of this tariff.		
This schedule supersedes Schedule RSP Case No. 2006-00479		

Date of Issue $\frac{5/18/07}{}$	Date Effective <u>6/18/0/</u>
Issued By	Title President and CEO
Issued by authority of an order of t	he Public Service Commission of Kentucky
Case No.	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3

 $\underline{24th\ Revised}$ Sheet No. $\underline{2}$

Cancelling P.S.C. No. 3

23rd Revised Sheet No. 2

CLASSIFICATION OF SERVICE (I)		
Small General Service - Schedule SGS	Rate Per Unit	
Applicability: Available to all members of the Cooperative for all service requiring 30kva to 112.5kva transformer capacity. All use is subject to the established rules and regulations of the Cooperative.		
Character of Service: Single-phase 60 Hertz alternating current, or where available, three-phase 60 Hertz alternating current, at the Cooperative's prevailing voltage levels.		
Monthly Rate:	Present	Proposed
Customer Charge Demand Charge - Per Billing KW Energy Charge - All kwh	\$44.34/Meter 6.68/KW 3.618c/kwh	No Change No Change 5.038c/kwh
Determination of Billing Demand: The billing demand shall be the maximum average kilowatt load used by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter.		
Power Factor: The consumer agrees to maintain unity power factor as nearly as practicable. The Cooperative reserves the right to measure such power factor at the time. Should such measurements indicate that the power factor at the time of maximum demand is less than 90%, the demand for billing purposes shall be the demand as indicated or recorded by the demand meter multiplied by 90% and divided by the percent power factor.		
indicated or recorded by the demand meter multiplied by 90% and divided by the	<u> </u> 	

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Issued By	Title President and CEO
Issued by authority of an order of	f the Public Service Commission of Kentucky.
Case No.	Dated

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 24th Revised Sheet No. 2a Cancelling P.S.C. No. 3 23rd Revised Sheet No. 2a

Name of Issuing Corporation CLASSIFICATION OF SERVICE		
Small General Service - Schedule SGS	Rate Per Unit	
Minimum Charge: The monthly customer charge. For temporary or seasonal service a minimum charge of \$532.08 per annum is required in lieu of the monthly customer charge payable at the time of request for service.		
Temporary Service: Temporary service shall be supplied in accordance with the foregoing rate except that the customer shall pay in addition to the foregoing charges the total cost of connecting and disconnecting service less the value of materials returned to stock. The Cooperative may require a deposit, in advance, or the full amount of the estimated bill for service, including the cost of connection and disconnection.		
Fuel Adjustment Clause: The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.		

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Issued by authori	ty of an order of the	Public Service Commis	sion of Kentucky
Ca	ase No.	Dated	

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3 24th Revised Sheet No. 2b Cancelling P.S.C. No. 3 23rd Revised Sheet No. 2b

CLASSIFICATION OF SERVICE (T)	
Small General Service - Schedule SGS	Rate Per Unit
Service Provisions: Delivery Point. If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract of service. All wiring, pole lines and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer. If service is furnished at the Cooperative's primary line voltage, the delivery point shall be the point of attachment of the Cooperative's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines and their electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer.	
Service at Primary Voltage: If service is furnished at primary distribution voltage, a discount of \$0.40 shall apply to the demand charge.	
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.	
This schedule supersedes Schedule SGS Case No. 2006-00479.	

Date of Issue <u>5/18/07</u>	Date Effective 6/18/07
Issued By	Title President and CEO
Issued by authority of an	order of the Public Service Commission of Kentucky.
Case No.	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. 3

26th Revised Sheet No. 3

Cancelling P.S.C. No. 3

25th Revised Sheet No. 3

Name of Issuing Corporation

CLASSIFICATION OF SERVICE (I)		
Large General Service - Schedule LGS	Rate Per Unit	
Applicability: Available to all members of the Cooperative for all service requiring greater than 112.5kva at voltages of 25kv or less. All use is subject to the established rules and regulations of the Cooperative.		
Character of Service: Three-phase 60 Hertz alternating current at the Cooperative's prevailing voltage levels.		
Monthly Rate:	Present	Proposed
Customer Charge Demand Charge - Per Billing KW Energy Charge - All kwh	\$59.00/Meter 6.24/KW 3.630c/kwh	No Change No Change 3.847c/kwh
Determination of Billing Demand: The billing demand shall be the maximum kilowatt demand established by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter and adjusted for power factor as provided below.		
Power Factor Adjustment: The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of maximum demand is less than 90%, the demand for billing purposes shall be the demand as indicated or recorded by the demand meter multiplied by 90% and divided by the percent power factor.		
Date of Issue 5/18/07 Issued By Title President and	d CEO	ovet

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. _____ Dated _____

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. <u>3</u> 26th Revised Sheet No. 3a Cancelling P.S.C. No. 3 25th Revised Sheet No. 3a

CLASSIFICATION OF SERVICE			
Large General Service - Schedule LGS	Rate Per Unit		
Minimum Charge: The monthly customer charge. For temporary or seasonal service a minimum charge of \$708.00 per annum is required in lieu of the monthly customer charge payable at the time of request for service.			
Temporary Service: Temporary service shall be supplied in accordance with the foregoing rate except that the customer shall pay in addition to the foregoing charges the total cost of connecting and disconnecting service less the value of materials returned to stock. The Cooperative may require a deposit, in advance, or the full amount of the estimated bill for service, including the cost of connection and disconnection.			
Fuel Adjustment Clause: The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.			

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Issued by author	ority of an order	of the Public Service Commis	sion of Kentucky.
•	Case No.	Dated	

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 26th Revised Sheet No. 3b Cancelling P.S.C. No. 3 25th Revised Sheet No. 3b

CLASSIFICATION OF SERVICE			
Large General Service - Schedule LGS	Rate Per Unit		
Service Provisions: Delivery Point. If service is furnished at secondary voltage, the delivery point shall be the metering point unless otherwise specified in the contract for service. All wiring, pole lines and other electric equipment on the load side of the delivery point shall be owned and maintained by the consumer. If service is furnished at the Cooperative's primary line voltage, the delivery point shall be the point of attachment of the Cooperative's primary line to consumer's transformer structure unless otherwise specified in the contract for service. All wiring, pole lines and their electric equipment (except metering equipment) on the load side of the delivery point shall be owned and maintained by the consumer. Service at Primary Voltage:			
If service is furnished at primary distribution voltage, a discount of \$0.40 shall apply to the demand charge.			
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.			
This schedule supersedes Schedule LGS Case No. 2002-00441.			

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Form for Filing Rate Schedules

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 25th Revised Sheet No. 4 Cancelling P.S.C. No. 3 24th Revised Sheet No. 4

CLASSIFICATION OF SERVICE		
Outdoor Lighting Service - Schedule OLS		
Applicability: Available to members of the Cooperative for controlled lighting from dusk to dawn, approximately 4000 hours per year.		
Character of Service: 1. Standard Service: Street Lighting equipment furnished under the standard service rate shall consist of overhead service on wood poles within 300' of the Cooperative's existing 7200 or 14400 volt lines. The Cooperative will install, own, operate and maintain street lighting equipment including lamps, fixtures, circuits, protective equipment and transformers. The member shall pay the standard service rate.		
2. Ornamental Service: Upon request, the Cooperative will furnish, under the Ornamental Service Rate, ornamental poles of the Cooperative's choosing, together with overhead wiring as specified in 1. above. The member shall pay the Ornamental Service Rate.		
3. Directional Service: Upon request, the Cooperative will furnish, under the Directional Service Rate, directional lights on wood poles with overhead wiring as specified in 1. above. The member shall pay the Directional Service Rate.		
4. Other than systems specified under Standard, Ornamental or Directional Service should the member require either initially or upon replacement, a system or equipment other than described in 1, 2 or 3 above, the member may make a nonrefundable contribution to the Cooperative. Where installations are located within 300 feet of the Cooperative's existing 7200 or 14400 volt facilities, the contribution may be equal to the difference in the installed cost between the system or equipment so required and the cost of a conventional system specified in 1, 2 or 3 above. where installations are located greater than 300 feet of the Cooperative's 7200 or 14400 volt facilities, the contribution may be equal to the installed cost for the system or equipment required for service for the portion in		

Date of Issue	<u> 3/18/07</u>	Date Effective	<u>6/18/07</u>
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Issued by auth	ority of an order	of the Public Service	Commission of Kentucky.
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Form for Filing Rate Schedules

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3
25th Revised Sheet No. 4a
Cancelling P.S.C. No. 3
24th Revised Sheet No. 4a

CLASSIF	TICATION C	OF SERVICE, (I)		
Outdoor Lighting Service - Scheo	lule OLS		Rate Per Unit	
excess of 300 feet, plus the cost differ facilities under 300 feet. In a similar in the cost of operation and maintaining of operation and maintaining a conve	manner the m	nember will pay the difference tem or equipment and the cost		
5. Any installation costs which a	re to be born	e by the member are due and		
payable at the time of installation. Monthly Rate:	XX7-44		Present	Proposed
Mercury Vapor 7,000 Lumens (approx.)	<u>Watt</u> 207	Standard Service Ornamental Service	\$ 6.50/Mo. 15.41/Mo.	\$ 7.45/Mo. 17.67/Mo.
20,000 Lumens (approx.)	453	Standard Service Ornamental Service	\$12.38/Mo. 20.11Mo.	\$14.19/Mo. 23.06Mo.
High Pressure Sodium	<u>Watt</u>			
9,500 Lumens (approx.)	117	Standard Service Ornamental Service Directional Service	\$ 6.55/Mo. 14.25/Mo. 6.63/Mo.	\$ 7.51/Mo. 16.34/Mo. 7.60/Mo.
22,000 Lumens (approx.)	242	Standard Service Ornamental Service Directional Service	\$ 9.11/Mo. 16.83/Mo. 8.93/Mo.	\$10.44/Mo. 19.30/Mo. 10.24/Mo.
50,000 Lumens (approx.)	485	Standard Service Ornamental Service Directional Service	\$13.43/Mo. 20.74/Mo. 13.13/Mo.	\$15.40/Mo. 23.78/Mo. 15.05/Mo.

Date of Issue 5/	<u> 18/07</u>	Date Effective	<u>6/18/07</u>
Issued By		Title President	dent and CEO
Issued by authorit	y of an order of th	e Public Service Commi	ssion of Kentucky.
Ca	se No.	Dated	

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served
P.S.C. No. 3
25th Revised Sheet No. 4b
Cancelling P.S.C. No. 3
24th Revised Sheet No. 4b

CLASSIFICATION OF SERVICE (T)			
Outdoor Lighting Service - Schedule OLS	Rate Per Unit		
Minimum Charge: First year, or any portion thereof, the sum of the monthly charge multiplied by 12 per unit payable in advance. Thereafter, the monthly charge per month per unit. Additional Charges: The above charge and term applies to lights mounted on existing Cooperative poles with 120 volts available, or on Cooperative poles, to be set, within 150 feet of an existing 120 volt source. If additional secondary service poles, or conductor, is required the term of the agreement shall be extended in proportion to the number of additional poles needed in excess of one, at the rate of the sum of the monthly charge multiplied by 12 for each additional pole, all paid in advance at the time of commencement of service.			
Fuel Adjustment Clause: The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The monthly energy to which this clause applies for billing purposes is the average monthly operations of 333 hours times the wattage listed above for the appropriate light. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.			
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.			
This schedule supersedes Schedule OLS Case No. 2006-00479.			

Date of Issue	<u>5/18/07</u>	Date Effective	<u>6/18/07</u>
Issued By		Title Preside	ent and CEO
Issued by author	ority of an order	of the Public Service Commis	sion of Kentucky.
	Case No.	Dated	

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. 3 26th Revised Sheet No. 1 Cancelling P.S.C. No. 3 25th Revised Sheet No. 1

Name of Issuing Corporation

CLASSIFICATION OF SERVICE (I)		
All Electric School - Schedule AES	Rate Per Unit	
Applicability: Available to all public or nonprofit private schools whose total energy requirement excluding lighting for athletic fields, is supplied by electricity furnished by the Cooperative.		
Character of Service: Single or three-phase 60 Hertz alternating current, at the Cooperative's prevailing voltage levels.		
Monthly Rate:	Present	Proposed
Customer Charge Energy Charge - For All kwh	\$58.44/Meter 5.859c/kwh	No Change 6.528c/kwh
Minimum Charge: The minimum annual charge will be not less than \$19.00 per kva of required transformer capacity as determined by the Cooperative.		
Term of Contract: Service under this rate schedule will be furnished under an "Agreement for purchase of Power" for a term of not less than five (5) years.		
	<u>8/07</u>	
Issued ByTitle President an	d CEO	

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. _____ Dated ____

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3
29th Revised Sheet No. 5c
Cancelling P.S.C. No. 3
28th Revised Sheet No. 5c

CLASSIFICATION OF SERVICE (T)			
All Electric School - Schedule AES	Rate Per Unit		
Fuel Adjustment Clause: The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.			
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.			
This schedule supersedes Schedule AES Case No. 2006-00479.			

Date of Issue <u>5/18/07</u>	Date Effective 6/18/07
Issued By	Title President and CEO
Issued by authority of an order of t	the Public Service Commission of Kentucky
Case No.	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3

13th Revised Sheet No. 8

Cancelling P.S.C. No. 3

12th Revised Sheet No. 8

Name of Issuing Corporation

CLASSIFICATION OF SERVICE (I)		
Large Industrial Service - Schedule LIS 1	Rate Per Unit	
Applicability: Available to all members of the Cooperative for all service where the monthly contract demand is between 1000KW and 4999 KW. All use is subject to the established rules and regulations of the Cooperative.	The second secon	
Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.		
Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power. Monthly Rate:	Present	Proposed
Customer Charge Demand Charge - Per Billing KW Energy Charge - For All kwh	\$550.74/Mo. 8.05/KW 3.736c/kwh	No Change
Determination of Billing Demand: The monthly billing demand shall be the greater of (A) or (B) listed below: (A) The contract demand (B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours: Months Hours Applicable for Demand Billing-EST October - April 7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.		
May - September 10:00 A.M. to 10:00 P.M.	1/07	

Date of Issue <u>4/11/07</u>

Date Effective 4/01/07

sued By ______ Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479

Dated 4/01/07

Exh. C Page 18 of 31

Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 13th Revised Sheet No. 8a Cancelling P.S.C. No. 3 12th Revised Sheet No. 8a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE (T)	
Large Industrial Service - Schedule LIS 1	Rate Per Unit
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of the consumer charge plus the product of the billing demand multiplied by the demand charge per KW.	
Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand.	
Fuel Adjustment Clause: The above rate may be increased or decreased by amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.	
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.	
This schedule supersedes Schedule LIS 1, Case No. 2004-00473.	
	1

Date of Issue 4/11/07 Date Effective 4/01/07
Issued By _____ Title President and CEO
Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479 Dated 4/01/07

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3

13th Revised Sheet No. 9

Cancelling P.S.C. No. 3

12th Revised Sheet No. 9

Name of Issuing Corporation

CLAS	SIFICATION OF SERVICE (I)		
Large Industrial Service - Sch	nedule LIS 2	Rate Per Unit	
	Cooperative for all service where the monthly 0KW and 9999 KW. All use is subject to the of the Cooperative.		
Condition: An "Agreement for Purchased service under this schedule.	Power" shall be executed by the consumer for		
Character of Service: Three-phase 60 Hertz alternate Purchased Power.	ating current as specified in Agreement for	Present	Proposed
Monthly Rate:		rresent	rroposeu
Customer Charge Demand Charge - Per Bil Energy Charge - For All	-	\$1100.44/Mo 8.05/KW 3.401c/kwh	No Change " "
Determination of Billing Deman The monthly billing demand sl (A) The contract dem	nall be the greater of (A) or (B) listed below		
highest average r	and as metered at the load center shall be the ate at which energy is used during any fifteen uring the current month during the below listed		
<u>Months</u> October - April	Hours Applicable for Demand Billing-EST 7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.		\$
May - September	10:00 A.M. to 10:00 P.M.		
Data of Issue 4/11/07	Data Effective 4/01		

Date of Issue <u>4/11/07</u>

Date Effective 4/01/07

Issued By _____ Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479

Dated 4/01/07

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Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 13th Revised Sheet No. 9a Cancelling P.S.C. No. 3 12th Revised Sheet No. 9a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE (T)		
Large Industrial Service - Schedule LIS 2	Rate Per Unit	
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of the consumer charge plus the product of the billing demand multiplied by the demand charge per KW.		
Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand.		
Fuel Adjustment Clause: The above rate may be increased or decreased by amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.		
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.		
This schedule supersedes Schedule LIS 2, Case No. 2004-00473.		

Date of Issue 4/11/07 Date Effective 4/01/07

Issued By _____ Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479 Dated 4/01/07

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No.

24th Revised Sheet No. 7

Cancelling P.S.C. No. 3

23rd Revised Sheet No. 7

Name of Issuing Corporation

CLAS	SIFICATION OF SERVICE (I)		
Large Industrial Service - Sch	edule LIS 3	Rate Per Unit	
	Cooperative for all service where the monthly d above. All use is subject to the established erative.		
Condition: An "Agreement for Purchased I service under this schedule.	Power" shall be executed by the consumer for		
Character of Service: Three-phase 60 Hertz alternat Purchased Power. Monthly Rate:	ing current as specified in Agreement for	Present	Proposed
Customer Charge Demand Charge - Per Billi Energy Charge - For All l		\$1100.44/Mo 6.58/KW 3.292c/kwh	No Change
(A) The contract dema (B) The kilowatt dema highest average ra	all be the greater of (A) or (B) listed		
Months October - April	Hours Applicable for Demand Billing-EST 7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.		
May - September	10:00 A.M. to 10:00 P.M.		

Date of Issue <u>4/11/07</u>

Date Effective 4/01/07

Issued By_

Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky. Dated 4/01/07 Case No. 2006-00479

Exh. C Page 22 of 34

Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 24th Revised Sheet No. 7a Cancelling P.S.C. No. 3 23rd Revised Sheet No. 7a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE (T)			
Large Industrial Service - Schedule LIS 3	Rate Per Unit		
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of the consumer charge plus the product of the billing demand multiplied by the demand charge per KW.			
Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand.			
Fuel Adjustment Clause: The above rate may be increased or decreased by amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.			
Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.			
This schedule supersedes Schedule LIS 3, Case No. 2004-00473.			

Date of Issue 4/11/07
Issued By _____

Date Effective 4/01/07

__Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479

Dated 4/01/07

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3 13th Revised Sheet No. 10 Cancelling P.S.C. No. 3 12th Revised Sheet No. 10

Name of Issuing Corporation

CLAS	SIFICATION OF SERVICE (I)		
Large Industrial Service - Scho	edule LIS 4	Rate Per Unit	
where the monthly contract dema usage equal to or greater then 400 Condition: An "Agreement for Purchased F service under this schedule. Character of Service:	e Cooperative for individual metered service and is 500 - 4999 KW with a monthly energy hours per KW of billing demand. Power" shall be executed by the consumer for the ing current as specified in Agreement for	Present	Proposed
Customer Charge Demand Charge - Per Billi Energy Charge - For All k		\$550.74/Mo. 5.55/KW 3.924c/kwh	No Change
(A) The contract dema (B) The ultimate consumate or preceding elevendemand. The load rate at which energy	all be the greater of (A) or (B) listed below and mer's highest demand during the current month on months coincide with load center's peak center's peak demand is the highest average by is used during any fifteen minute interval in ours for each month and adjusted for power herein: Hours Applicable for Demand Billing-EST 7:00 A.M. to 12:00 Noon;		
May - September	5:00 P.M. to 10:00 P.M. 10:00 A.M. to 10:00 P.M.		

Date of Issue <u>4/11/07</u>

Date Effective 04/01/07

Issued By _

_Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479

Dated <u>4/01/07</u>

Exh. C ved Page 24 of 34

Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 13th Revised Sheet No. 10a Cancelling P.S.C. No. 3 12th Revised Sheet No. 10a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE (T)		
Large Industrial Service - Schedule LIS 4	Rate Per Unit	
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of (A), (B), and (C)		
below:		
(A) The customer charge, plus		
(B) The product of the billing demand multiplied by the demand charge, plus		
(C) The product of the billing demand multiplied by 400 hours and the energy charge per kwh.		
Power Factor Adjustment:		
The consumer agrees to maintain a unity power factor as nearly as practicable at		
each delivery point at the time of the monthly maximum demand. When the		
power factor is determined to be less than 90%, the monthly maximum demand at		
the delivery point will be adjusted by multiplying the actual monthly maximum		
demand by 90% and dividing this product by the actual power factor at the time of		
the monthly maximum demand.		
Fuel Adjustment Clause:		
The above rate may be increased or decreased by amount per kwh equal to the		
fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus		
an allowance for line losses. The allowance for line losses will not exceed 10%	.	
and is based on a twelve month moving average of such losses. This fuel clause		
is subject to all other applicable provisions as set out in 807 KAR 5:056.		
Terms of Payment: The characteristics are not and one due on the hilling data the cross rates being 5%.		
The above rates are net and are due on the billing date, the gross rates being 5% bigher. In the event the current monthly hill is not paid within 15 days from the		
higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply.		
Service at Transmission Voltage:		
If service is furnished at transmission voltage, a discount equal to the Customer		
Charge shall apply.		
Charge shan appry.		
This schedule supersedes Schedule LIS 4, Case No. 2004-00473.		

Date of Issue 4/11/07 Date Effective 4/01/07

Issued By _____ Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479 Dated 4/01/07

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3

13th Revised Sheet No. 11

Cancelling P.S.C. No. 3

12th Revised Sheet No. 11

Name of Issuing Corporation

Applicability: Available to all members of the Cooperative for individual metered service where the monthly contract demand is 5000 - 9999 KW with a monthly energy usage equal to or greater then 400 hours per KW of billing demand. Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power. Monthly Rate: Customer Charge Demand Charge - Per Billing KW	Rate Per Unit	
Available to all members of the Cooperative for individual metered service where the monthly contract demand is 5000 - 9999 KW with a monthly energy usage equal to or greater then 400 hours per KW of billing demand. Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power. Monthly Rate: Customer Charge Demand Charge - Per Billing KW Energy Charge - For All kwh Determination of Billing Demand: The monthly billing demand shall be the greater of (A) or (B) listed below:	rocont	
Customer Charge Demand Charge - Per Billing KW Energy Charge - For All kwh Determination of Billing Demand: The monthly billing demand shall be the greater of (A) or (B) listed below:	esem	Proposed
The monthly billing demand shall be the greater of (A) or (B) listed below:	100.44/Mo 5.55/KW 3.590c/kwh	No Change ""
(B) The ultimate consumer's highest demand during the current month or preceding eleven months coincide with load center's peak demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power.		
the below listed hours for each month and adjusted for power factor as provided herein: Months Hours Applicable for Demand Billing-EST October - April 7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.		
May - September 10:00 A.M. to 10:00 P.M.		

Date of Issue <u>4/11/07</u>

Issued By _____

Date Effective 4/01/07

_Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479

Dated 4/01/07

Exh C Page 26 of 31

Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. <u>3</u> 13th Revised Sheet No. 11a Cancelling P.S.C. No. 3 12th Revised Sheet No. 11a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE	
Large Industrial Service - Schedule LIS 5	
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of (A), (B), and (C) below: (A) The customer charge, plus (B) The product of the billing demand multiplied by the demand charge, plus (C) The product of the billing demand multiplied by 400 hours and the energy charge per kwh. Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand. Fuel Adjustment Clause: The above rate may be increased or decreased by amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056. Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the	Rate Per Unit
date of the bill, the gross rates shall apply. Service at Transmission Voltage: If service is furnished at transmission voltage, a discount equal to the Customer	
Charge shall apply. This schedule supersedes Schedule LIS 5, Case No. 2004-00473.	

Date of Issue <u>4/11/07</u> Date Effective 4/01/07 Issued By_ Title President and CEO Issued by authority of an order of the Public Service Commission of Kentucky. Dated 4/01/07 Case No. 2006-00479

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3

13th Revised Sheet No. 12

Cancelling P.S.C. No. 3

12th Revised Sheet No. 12

Name of Issuing Corporation

CLAS	SIFICATION OF SERVICE		
Large Industrial Service - Scheo	lule LIS 6	Rate Per Unit	
where the monthly contract demandenergy usage equal to or greater the Condition: An "Agreement for Purchased Poservice under this schedule. Character of Service:	Cooperative for individual metered service d is 10,000 KW and above with a monthly en 400 hours per KW of billing demand. ower" shall be executed by the consumer for the consumer for the consumer for the consumer for the consumer as specified in Agreement for	Present	Proposed
Customer Charge Demand Charge - Per Billin Energy Charge - For All ky	•	\$1100.44/Mo 5.55/KW 3.176c/kwh	No Change
(A) The contract (B) The ultimate consumor preceding elevendemand. The load rate at which energy	ner's highest demand during the current month in months coincide with load center's peak center's peak demand is the highest average is used during any fifteen minute interval in turn for each month and adjusted for power		
May - September	10:00 A.M. to 10:00 P.M.		

Date of Issue <u>4/11/07</u>

Issued By_

Date Effective 4/01/07

_Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479

Dated 4/01/07

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 13th Revised Sheet No. 12a Cancelling P.S.C. No. 3 12th Revised Sheet No. 12a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE	
Large Industrial Service - Schedule LIS 6	Rate Per Unit
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of (A), (B), and (C) below: (A) The customer charge, plus (B) The product of the billing demand multiplied by the demand charge, plus (C) The product of the billing demand multiplied by 400 hours and the energy charge per kwh. Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand.	
Fuel Adjustment Clause: The above rate may be increased or decreased by amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056. Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply. Service at Transmission Voltage: If service is furnished at transmission voltage, a discount equal to the Customer Charge shall apply.	
This schedule supersedes Schedule LIS 6, Case No. 2004-00473.	

Date of Issue 4/11/07 Date Effective 4/01/07

Issued By _____ Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479 Dated 4/01/07

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. <u>3</u>

11th Revised Sheet No. 13

Cancelling P.S.C. No. 3

10th Revised Sheet No. 13

Name of Issuing Corporation

CLA	SSIFICATION OF SERVICE		
Large Industrial Service - Sch	edule LIS 4B	Rate Per Unit	
where the monthly contract dema usage equal to or greater then 400 Condition: An "Agreement for Purchased I service under this schedule. Character of Service:	e Cooperative for individual metered service and is 500 – 4999 KW with a monthly energy hours per KW of billing demand. Power" shall be executed by the consumer for ing current as specified in Agreement for	Present \$550.74/Mo.	Proposed No Change
Demand Charge – Per Con Demand Charge - Per Billi Energy Charge – For All l	ng KW	5.55/KW 8.05/KW 3.924c/kwh	" " "
plus any excess demand. Excess highest demand during the current exceeds the contract demand. The rate at which energy is used during	lowatt demand) shall be the contract demand demand occurs when the ultimate consumer's month, coincident with the load center's peak, e load center's peak demand is highest average any fifteen-minute interval in the below listed d for power factor as provided therein:		
<u>Months</u> October - April May - September	Hours Applicable for Demand Billing-EST 7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M. 10:00 A.M. to 10:00 P.M.		
St. Cl. A/11/07	D-4- ECC -4: 4/01		

Date of Issue 4/11/07

Issued By _

Date Effective 4/01/07

Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479

Dated 4/01/07

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 11th Revised Sheet No. 13a Cancelling P.S.C. No. 3 10th Revised Sheet No. 13a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE				
Large Industrial Service - Schedule LIS 4B	Rate Per Unit			
Minimum Monthly Charge:				
The minimum monthly charge shall not be less than the sum of (A), (B), and (C)				
below:				
(A) The customer charge, plus				
(B) The product of the contract demand multiplied by the demand charge, plus(C) The product of the contract demand multiplied by 400 hours and the energy				
charge per kwh.				
Power Factor Adjustment:				
The consumer agrees to maintain a unity power factor as nearly as practicable at				
each delivery point at the time of the monthly maximum demand. When the				
power factor is determined to be less than 90%, the monthly maximum demand at				
the delivery point will be adjusted by multiplying the actual monthly maximum				
demand by 90% and dividing this product by the actual power factor at the time of				
the monthly maximum demand.				
Fuel Adjustment Clause:				
The above rate may be increased or decreased by amount per kwh equal to the				
fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus				
an allowance for line losses. The allowance for line losses will not exceed 10%				
and is based on a twelve month moving average of such losses. This fuel clause				
is subject to all other applicable provisions as set out in 807 KAR 5:056.				
Terms of Payment:				
The above rates are net and are due on the billing date, the gross rates being 5%				
higher. In the event the current monthly bill is not paid within 15 days from the				
date of the bill, the gross rates shall apply.				
Service at Transmission Voltage:				
If service is furnished at transmission voltage, a discount equal to the Customer				
Charge shall apply.				
This schedule supersedes Schedule LIS 4B, Case No. 2004-00473.				

Date of Issue 4/11/07 Date Effective 4/01/07

Issued By _____ Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479 Dated 4/01/07

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3

11th Revised Sheet No. 14

Cancelling P.S.C. No. 3

10th Revised Sheet No. 14

Name of Issuing Corporation

CLASSIFICATION OF SERVICE		
Large Industrial Service - Schedule LIS 5B	Rate Per Unit	
Applicability: Available to all members of the Cooperative for individual metered service where the monthly contract demand is 5000 - 9999 KW with a monthly energy usage equal to or greater then 400 hours per KW of billing demand. Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power. Monthly Rate:	Present	Proposed
Customer Charge Demand Charge - Per Contract KW Demand Charge - Per KW in Excess of Contract Energy Charge - For All kwh	\$1100.44/Mo 5.55/KW 8.05/KW 3.590c/kwh	No Change " " "
Determination of Billing Demand: The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate consumer's highest demand during the current month, coincident with the load center's peak, exceeds the contract demand. The load center's peak demand is highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided therein: Months Hours Applicable for Demand Billing-EST October - April 7:00 A.M. to 12:00 Noon;		
5:00 P.M. to 10:00 P.M. May - September 10:00 A.M. to 10:00 P.M.		

Date of Issue <u>4/11/07</u>

Date Effective 4/01/07

Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479

Dated 4/01/07

For All Territory Served

Fleming-Mason Rural Electric Cooperative Corporation P. O. Box 328 Flemingsburg, KY 41041

3 P.S.C. No. 11th Revised Sheet No. 14a Cancelling P.S.C. No. 3 10th Revised Sheet No. 14a

Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of (A), (B), and (C) below: (A) The customer charge, plus (B) The product of the contract demand multiplied by the demand charge, plus (C) The product of the contract demand multiplied by 400 hours and the energy charge per kwh. Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand. Fuel Adjustment Clause:	Rate Per Uni
The minimum monthly charge shall not be less than the sum of (A), (B), and (C) below: (A) The customer charge, plus (B) The product of the contract demand multiplied by the demand charge, plus (C) The product of the contract demand multiplied by 400 hours and the energy charge per kwh. Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand.	
The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand.	
Fuel Adjustment Clause:	
The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056. Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply. Service at Transmission Voltage: If service is furnished at transmission voltage, a discount equal to the Customer Charge shall apply.	

Date of Issue <u>4/11/07</u> Date Effective 4/01/07 Title President and CEO Issued by authority of an order of the Public Service Commission of Kentucky. Case No. 2006-00479 Dated 4/01/07

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. 3

11th Revised Sheet No. 15

Cancelling P.S.C. No. 3

10th Revised Sheet No. 15

Name of Issuing Corporation

CLA	SSIFICATION OF SERVICE		
Large Industrial Service - Scho	edule LIS 6B	Rate Per Unit	
where the monthly contract demandenergy usage equal to or greater the Condition: An "Agreement for Purchased Founder this schedule. Character of Service: Three-phase 60 Hertz alternate Purchased Power. Monthly Rate: Customer Charge	e Cooperative for individual metered service and is 10,000 KW and above with a monthly nen 400 hours per KW of billing demand. Power" shall be executed by the consumer for ing current as specified in Agreement for	Present \$1100.44/Mo 5.55/KW	Proposed No Change
Demand Charge – Per Con Demand Charge - Per Billi Energy Charge - For All I	ng KW	3.55/KW 8.05/KW 3.176c/kwh	ee ee
plus any excess demand. Excess highest demand during the current exceeds the contract demand. The rate at which energy is used during	lowatt demand) shall be the contract demand demand occurs when the ultimate consumer's month, coincident with the load center's peak, e load center's peak demand is highest average any fifteen-minute interval in the below listed d for power factor as provided therein:		
Months October - April	Hours Applicable for Demand Billing-EST 7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.		
May - September	10:00 A.M. to 10:00 P.M.		

Date of Issue 4/11/07
Issued By

Date Effective 4/01/07

_Title President and CEO

Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479

Dated <u>4/01/07</u>

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 11th Revised Sheet No. 15a Cancelling P.S.C. No. 3 10th Revised Sheet No. 15a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE			
Large Industrial Service - Schedule LIS 6B	Rate Per Unit		
Minimum Monthly Charge: The minimum monthly charge shall not be less than the sum of (A), (B), and (C) below: (A) The customer charge, plus (B) The product of the contract demand multiplied by the demand charge, plus (C) The product of the contract demand multiplied by 400 hours and the energy charge per kwh. Power Factor Adjustment: The consumer agrees to maintain a unity power factor as nearly as practicable at each delivery point at the time of the monthly maximum demand. When the power factor is determined to be less than 90%, the monthly maximum demand at the delivery point will be adjusted by multiplying the actual monthly maximum demand by 90% and dividing this product by the actual power factor at the time of the monthly maximum demand. Fuel Adjustment Clause: The above rate may be increased or decreased by amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056. Terms of Payment: The above rates are net and are due on the billing date, the gross rates being 5% higher. In the event the current monthly bill is not paid within 15 days from the date of the bill, the gross rates shall apply. Service at Transmission Voltage:	Per Unit		
If service is furnished at transmission voltage, a discount equal to the Customer Charge shall apply.			
This schedule supersedes Schedule LIS 6B, Case No. 2004-00473.			

Date of Issue 4/11/07 Date Effective 4/01/07
Issued By _____ Title President and CEO
Issued by authority of an order of the Public Service Commission of Kentucky.

Case No. 2006-00479 Dated 4/01/07

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1 2 3 4	Fleming Mason Energy Case No. 2007-00022 Existing and Proposed Rates and Charges				~	Exhibit D age 1 of 2 s: Jim Akins
5 6 7 8		Present	Proposed	Difference	Interim <u>Rates</u>	Adjusted Proposed
9	RSP - Residential and Small I	<u>Power</u>				
10 11	Customer charge	\$6.26	\$9.75	\$3.49	\$6.44	\$9.93
12	Energy charge	\$0.06096	\$0.06887	\$0.00791	\$0.06275	\$0.07066
13	Energy charge -ETS	\$0.03657	\$0.04132	\$0.00475	\$0.03765	\$0.04240
14 15	SGS - Small General Service					
16	Curtamanahansa	e42.07	¢42.07	# 0.00	04424	
17	Customer charge Demand charge	\$43.07 \$6.49	\$43.07 \$6.49	\$0.00 \$0.00	\$44.34 \$6.68	\$44.34 \$6.68
18 19	Energy charge	\$0.03515	\$0.49	\$0.00	\$0.03	\$0.05
20	Dioigy office go	Ψ0.05515	Ψ0.01/22	\$0.01420	ψ0.05010	Ψ0.05056
21	LGS - Large General Service					
22	<u> </u>					
23	Customer charge	\$57.31	\$57.31	\$0.00	\$59.00.	\$59.00
24	Demand charge	\$6.06	\$6.06	\$0.00	\$6.24	\$6.24
25	Energy charge	\$0.03526	\$0.03743	\$0.00217	\$0.03630	\$0.03847
26	ATC 41171 (C) 1					
27	AES - All Electric School					
28 29	Customer charge	\$56.77	\$56.77	\$0.00	\$58.44	\$58.44
29 30	Energy charge	\$0.05692	\$0.06361	\$0.00669	\$0.05859	\$0.06528
31	Divigy onlings	\$0.05072	φυ.υυσυ1	Ψ0.00007	ψ0.03639	Φ0.00526
32	Outdoor Lighting Service					
33						
34	Mercury Vapor					
35	7,000 Lumens - Standard	\$6.32	\$7.27	\$0.95	\$6.50	\$7.45
36	7,000 Lumens - Ornamental	\$14.97	\$17.23	\$2.26	\$15.41	\$17.67
37	20,000 Lumens - Standard	\$12.03	\$13.84	\$1.81	\$12.38	\$14.19
38	20,000 Lumens - Ornamental	\$19.54	\$22.49	\$2.95	\$20.11	\$23.06
39	High Pressure Sodium 9,500 Lumens - Standard	\$6.36	\$7.32	\$0.96	\$6.55	ቀ ማ ៩ 1
40	9,500 Lumens - Ornamental	\$0.30 \$13.84	\$15.93	\$2.09	\$0.33 \$14.25	\$7.51 \$16.34
41 42	9,500 Lumens - Directional	\$6.44	\$7.41	\$0.97	\$6.63	\$7.60
43	22,000 Lumens - Standard	\$8.85	\$10.18	\$1.33	\$9.11	\$10.44
44	22,000 Lumens - Ornamental	\$16.35	\$18.82	\$2.47	\$16.83	\$19.30
45	22,000 Lumens - Directioanl	\$8.67	\$9.98	\$1.31	\$8.93	\$10.24
46	50,000 Lumens - Standard	\$13.05	\$15.02	\$1.97	\$13.43	\$15.40
47	50,000 Lumens - Ornamental	\$20.15	\$23.19	\$3.04	\$20.74	\$23.78
48	50,000 Lumens - Directional	\$12.75	\$14.67	\$1.92	\$13.13	\$15.05
49						

Fleming Mason Energy
Case No. 2007-00022
Existing and Proposed Rates and Charges

Exhibit D page 2 of 2 Witness: Jim Akins

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Contracted - Dravo					
				Interim	Adjusted
Rates	Present	<u>Proposed</u>	<u>Difference</u>	Rates	<u>Proposed</u>
Customer charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Demand charge	\$5.39	\$5.39	\$0.00	\$5.39	\$5.39
Energy charge	\$0.03085	\$0.03085	\$0.00000	\$0.03085	\$0.03085
Contracted - Inland					
Customer charge	\$4,605.00	\$4,605.00	\$0.00	\$4,605.00	\$4,605.00
Demand charge	\$5.39	\$5.39	\$0.00	\$5.39	\$5.39
Energy charge	\$0.02756	\$0.02756	\$0.00000	\$0.03085	\$0.03085
Contracted - Guardian Indus	<u>tries</u>				
Customer charge	\$1,069.00	\$1,069.00	\$0.00	\$1,100.44	\$1,100.44
Demand charge	\$5.39	\$5.39	\$0.00	\$5.39	\$5.39
Energy charge	\$0.03085	\$0.03085	\$0.00000	\$0.03085	\$0.03085
Contracted - Tennessee Gas					
Customer charge	\$23,650.00	\$23,650.00	\$0.00	\$23,650.00	\$23,650.00
Demand charge	\$1.75	\$1.75	\$0.00	1.75	\$1.75
Energy charge					
On peak	Market	Market	\$0.00000	Market	Market
Off peak	Market	Market	\$0.00000	Market	Market



Official Notice

Fleming Mason Energy Cooperative, with its principal office at Flemingsburg, Kentucky and with its address at 1449 Elizaville Road, Flemingsburg, Kentucky 41041, intends to file with the Kentucky Public Service Commission in Case No. 2007-00022 an application to adjust its retail rates and charges. This adjustment will result in a general rate increase to the member- consumers of Fleming Mason Energy Cooperative.

The rates proposed in this application are the rates proposed by Fleming Mason Energy Cooperative. However, the Kentucky Public Service Commission may order rates to be charged that differ from these proposed rates. Such action may result in rates for consumers other than the rates in this application.

Any corporation, association, body politic or person may by motion within thirty (30) days after publication or mailing of notice of the proposed rate changes request leave to intervene. The motion shall be submitted to the Public Service Commission, 211 Sower Boulevard, P.O. Box 615, Frankfort, Kentucky 40602, and shall set forth the grounds for the request including the status and interest of the party. A copy of the application and testimony shall be available for public inspection at Fleming Mason Energy's offices.

The amount and percent of increase are listed below:

	<u>Incre</u>	ase
Rate Class	<u>Dollar</u>	Percent
Schedule RSP		
Residential and Small Power	\$3,209,134	17%
Schedule RSP - ETS		
Marketing Rate	\$13,053	16%
Schedule SGS		
Small General Service	\$227,925	17%
Schedule LGS	•	
Large General Service	\$223,096	4%
Schedule AES		
All Electric Schools	\$15,641	12%
Schedule OLS	•	
Outdoor Lighting Service	\$94,086	15%

The effect of the proposed rates on the average monthly bill by rate class are listed below:

	Incre	ease
Rate Class	<u>Dollar</u>	Percent
Schedule RSP		
Residential and Small Power	\$11.82	14%
Schedule RSP - ETS		
Marketing Rate	\$14.36	16%
Schedule SGS		
Small General Service	\$110.22	17%
Schedule LGS		
Large General Service	\$146.48	4%
Schedule AES		
All Electric Schools	\$651.72	10%
Schedule OLS		
Outdoor Lighting Service	\$1.00	15%

The present and proposed rate structure of Fleming Mason Energy Cooperative are listed below:

	Ra	tes
Rate Class	<u>Present</u>	Proposed
Schedule RSP		
Customer charge	\$6.44	\$9.93
Energy charge	\$0.06275	\$0.07066
Energy charge per ETS	\$0.03765	\$0.04240
Schedule SGS		φοιο 12 10
Customer charge	\$44.34	\$44.34
Demand charge	\$6.68	\$6.68
Energy charge	\$0.03618	\$0.05038
Schedule LGS		
Customer charge	\$59.00	\$59.00
Demand charge	\$6.24	\$6.24
Energy charge	\$0.03630	\$0.03847
Schedule AES		
Customer charge	\$58.44	\$58.44
Energy charge	\$0.05859	\$0.06528
Schedule OLS		
Mercury Vapor		
7,000 Lumens - Standard	\$6.50	\$7.45
7,000 Lumens - Ornamental	\$15.41	\$17.67
20,000 Lumens - Standard	\$12.38	\$14.19
20,000 Lumens - Ornamental	\$20.11	\$23.06
High Pressure Sodium		
9,500 Lumens - Standard	\$6.55	\$7.51
9,500 Lumens - Ornamental	\$14.25	\$16.34
9,500 Lumens - Directional	\$6.63	\$7.60
22,000 Lumens - Standard	\$9.11	\$10.44
22,000 Lumens - Ornamental	\$16.83	\$19.30
22,000 Lumens - Directioanl	\$8.93	\$10.24
50,000 Lumens - Standard	\$13.43	\$15.40
50,000 Lumens - Ornamental	\$20.74	\$23.78
50,000 Lumens - Directioanl	\$13.13	\$15.05

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FLEMING-MASON ENERGY COOPERATIVE, INC.

P.O. BOX 328 • FLEMINGSBURG, KENTUCKY 41041 • (606) 845-2661 • FAX (606) 845-1008

January 13, 2007

Beth A. O'Donnell, Executive Director Kentucky Public Service Commission 211 Sower Blvd. P.O. Box 615 Frankfort, Kentucky 40602

Dear Ms. O'Donnell:

This is to advise, in accordance with the Commission's Administrative Regulation 807 KAR 5:001, Section 11(2), that on or about March 15, 2007, Fleming Mason Energy Cooperative (hereafter Fleming Mason Energy) intends to file an application for an increase in its retail rates based on a historical test year ending December 31, 2006.

If there are any questions concerning this matter, please contact me at your convenience.

Respectfully submitted,

Anthony Overbey, President & CEO

copy to:

Attorney General Utility Intervention and Rate Division 1024 Capital Center Drive Frankfort, Kentucky 40601 Ernie Fletcher Governor

Teresa J. Hill, Secretary Environmental and Public Protection Cabinet

Timothy J. LeDonne Commissioner Department of Public Protection



Commonwealth of Kentucky Public Service Commission

211 Sower Blvd. , P.O. Box 615 Frankfort, Kentucky 40602-0615 Telephone: (502) 564-3940 Fax: (502) 564-3460 psc.ky.gov

January 16, 2007

Mark David Goss Chairman

> John W. Clay Commissioner

To Parties of Record:

RE: Case

Case No. 2007-00022

Fleming-Mason Energy Cooperative, Inc. (General Rates) Notice of Intent to file rate case on historical test year

This letter is to acknowledge receipt of notice of intent to file an application in the above case. The notice was date-stamped received January 16, 2007 and has been assigned Case No. 2007-00022. In all future correspondence or filings in connection with this case, please reference the above case number.

Also, I would like to invite you to try our electronic filing process and hopefully save you some time and provide a more convenient filing method. One of the biggest savings from using this system is the number of paper copies that need to be filed with the PSC. Using the electronic system, you are only required to file the original document and no copies. As you are aware, non-electronic filings sometimes require up to 10 copies to be filed.

There are other benefits as well, such as the convenience of meeting a filing deadline from your own office, rather than making a trip to the PSC to file in person. Please take a few moments to review the "Complete Electronic Case Filing Instructions," as posted on our web site at the link below. If you have any questions or concerns related to filing case material electronically, please feel free to contact me, and I, or my staff will provide you with the assistance that you need to proceed. Thank you very much for considering the use of our electronic filing system. Again, thank you http://psc.ky.gov/agencies/psc/casefile/ecfindex.htm

Sincerely

Michael F. Burførø

Director Division of Filings



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Exhibit G

page 1 of 2 Witness: Jim Adkins

Fleming Mason Energy Case No. 2007-00022 Revenue Analysis

		-	Percent	Effective May 24, 2005	Percent		Percent		
Rate	Kwh	Test Year		Normalized	Jo	Proposed	of	Increase	ase
Schedule	Useage	Revenue	Total	Revenue	Total	Revenue	Total	Amount	Percent
							_		
RSP - Residential & Small Power	285,946,912 \$19,	\$19,130,430	41%	41% \$19,130,430	41%	41% \$22,339,564	44%	\$3,209,134	16.8%
RSP-ETS - Electric Thermal Storage	1,530,815	81,802	%0	81,802	%0	94,855	%0	13,053	16.0%
SGS - Small General Service	16,051,041	1,076,127	2%	1,076,127	7%	1,304,052	3%	227,925	21.2%
LGS - Large General Service	53,581,162	3,142,817	7%	3,142,817	7%	3,259,088	%9	116,271	3.7%
LGS - Large General Service	49,228,111	2,364,182	2%	2,364,182	2%	2,471,007	5%	106,825	4.5%
AES - All Electric School	2,338,000	134,441	%0	134,441	%0	150,083	%0	15,641	11.6%
Contracted - Dravo	127,564,176	5,060,771	11%	5,060,771	11%	5,060,771	10%	0	0.0%
Contracted - Inland Container	220,444,635	7,886,269	17%	7,886,269	17%	7,886,269	16%	0	0.0%
Contracted - Guardian Industries	53,512,992	2,310,504	2%	2,310,504	2%	2,310,504	2%	0	0.0%
Contracted - Tennessee Gas	80,613,395	5,172,811	11%	5,172,811	11%	5,172,811	10%	0	0.0%
OLS - Outdoor Lighting Service	5,008,625	624,231	1%	624,231	1%	718,318	1%	94,086	15.1%
Rounding differences		Chartest and Chart	•		•	1,072	1	1,072	
Total from base rates	895,819,864 46,984,386	46,984,386	100%	100% \$46,984,386	100%	100% \$50,768,394	100%	100% \$3,784,008	8.1%
Fuel		5,743,624							
Environmental surcharge	1	4,986,225		٠					
Total revenue from books	97	\$57,714,235							
Increase				80		\$3,784,008			

Exhibit G page 2 of 2 Witness: Chris Perry

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Fleming Mason Energy Case No. 2007-00022 **Explanation of Changes in Charges**

All revenues were normalized using rates that went into effect in connection with a flow through of East Kentucky Power Cooperative's increase in rates in EKPC Case No. 2004-00468 and Fleming-Mason Energy's flow through Case No. 2004-00473, effective May 24, 2005.

The proposed rate increase was allocated in the following manner:

RSP - Residentail and Small Power

Based on the Cost of Service Study, the customer charge was increased to \$9.75 per month, with the remaining increase arrived at through the energy charge. The percent increase for this rate class is approximately 17% based on the revenue requirement from the Cost of Service Study.

SGS - Small General Service The percent increase for this rate class is approximately 21% based on the revenue

requirement from the Cost of Service Study. No changes were proposed for the customer charge or demand charge, all of the increase is from the energy charge.

LGS - Large General Service

The percent increase for this rate class is approximately 4% based on the revenue requirement from the Cost of Service Study. No changes were proposed for the customer charge or demand charge, all of the increase is from the energy charge.

AES - All Electric Schools The percent increase for this rate class is approximately 12% based on the revenue requirement from the Cost of Service Study. No changes were proposed for the customer charge, all of the increase is from the energy charge.

OLS - Outdoor Lighting Service

The percent increase for this rate class is approximately 15% based on the revenue requirement from the Cost of Service Study. All lights were increased by the same percent.

- All Customer Charges were established in Fleming-Mason Energy's last general rate increase, Case No. 2001-00244, dated August 7, 2002. These charges were ordered by the Kentucky Commission based on the Cost of Service Study filed with that general rate increase. A copy of that study is on file in that Case, noted by reference.
- Fleming-Mason Energy does not have monthly peak demands for rate schedules, only the amount of KW billed to each consumer.



Exhibit H-1 Page 1 of 2

Witness: Christopher S. Perry

COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

IN TH	46	NA.	٨Τ١	FD	OF

APPLICATION OF FLEMING-MASON ENERGY)	
COOPERATIVE CORPORATION TO ADJUST)	CASE NO. 2007-00022
ITS ELECTRIC RATES EFFECTIVE MAY 15, 2007)	

TESTIMONY OF CHRISTOPHER S. PERRY

- Q1. State your name and your business position.
- A1. My name is Christopher S. Perry and I am the President and Chief Executive Officer of Fleming-Mason Energy Cooperative Corporation ("Fleming-Mason") in Flemingsburg, KY.
- Q2. How long have you been employed by Fleming-Mason?
- A2. I started employment with Fleming-Mason in 2003 in the Engineering Department. In April, 2007, I was promoted to my current position.
- Q3. What is the purpose your testimony?
- A3. The purpose of my testimony is to provide support to the fact that Fleming-Mason needs the requested rate relief that it is seeking in this rate application. Fleming-Mason has filed this application due its need to meet certain financial ratios as required by its mortgage agreements with its lenders: the Rural Utilities Service ("RUS") and the National Rural Utilities Cooperative Finance Corporation ("CFC").

 By its mortgage agreements with its lenders, Fleming-Mason is required to maintain Net Times Interest Earned Ratio ("TIER") of 1.5X and an average Operating TIER of 1.25X over

Exhibit H-1

Page 2 of 2

Witness: Christopher S. Perry

the two highest years in the last three years of operations.

During the selected test year for this application of January 2006 through

December 2006, Fleming-Mason's Operating TIER was 0.27X.

The Operating TIER ratio is significantly less than the amount contained in

Fleming-Mason's mortgage agreement.

Q4. What has been the rate history of Fleming-Mason?

A4. Fleming-Mason has maintained fairly consistent rates applicable to its distribution costs for the

last twenty-five years. Fleming-Mason's last increase for its base rates for distribution costs

was in the 2001. Fleming-Mason received only a 1.19% base rate increase in 2001.

Fleming-Mason did pass along the reduction in wholesale power rates in 1995 when

East Kentucky Power Cooperative reduced its wholesale rates. Prior to 1995, the only other

rate adjustments occurred in 1991 and the late 1970's.

Q5. Does this conclude your testimony?

A5. Yes, this concludes my testimony.

Exhibit H-2 Page 1 of 2

Witness: Joni Hazelrigg

COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

IN T	HE MATTER OF:		
	LICATION OF FLEMING-MASON ENERGY)	
COC	OPERATIVE, INC. TO ADJUST)	CASE NO. 2007-00022
ITS	ELECTRIC RATES EFFECTIVE)	
	TESTIMONY OF JONI H	IAZELRIGG	
Q1	State your name and your business position.		
A1	My name is Joni Hazelrigg and I am the Chief Financ	cial Officer for	Fleming-Mason Energy.
Q2	What has been your role in the development of this i	rate applicatio	n?
A2	My role in the development of this rate application is	to supervise t	the work of our
	rate advisor and to insure that our rate advisor receiv	ves the neces	sary data and
	information to complete the work for which he was h	ired.	
Q3	Have you ever appeared as witness before this Com	nmission?	
АЗ	No, I have not.		
Q4	How long have you been employed by Fleming-Mas	on Energy?	•
A4	I have been employed by Fleming-Mason Energy fo	r approximate	ly twenty-three years.

Exhibit H-2 Page 2 of 2 Witness: Joni Hazelriga

- Q5. How would you characterize the financial condition of Fleming-Mason Energy?
- A5. The financial condition of Fleming-Mason Energy has been deteriorating over the past few years. This is attributable to many factors including increased interest rates, minimal growth, and steady rise in operational costs.
- Q6. What has been the recent financial history of Fleming-Mason Energy?
- A7 Fleming-Mason Energy 's recent financial history as measured by margins, TIER, and equity asset ratio for the past several years is provided below:

				Equity
				Capitalization
<u>Year</u>	Margin:	s (Excl G&T CC)	<u>TIER</u>	<u>Ratio</u>
2002	\$	500,941	1.55	37.01%
2003	\$	355,980	1.44	36.80%
2004	\$	303,579	1.35	36.85%
2005	\$	(885,560)	0.31	32.62%
2006	\$	(1,318,572)	0.27	28.76%

Fleming-Mason Energy 's financial condition continues to decline in 2007.

- Q8 What is your opinion on the amount of increase that is being requested by Fleming-Mason Energy in this rate application.
- A8. It is my opinion that such a request is necessary in order for Fleming-Mason to meet the requirements mandated by its lenders and to remain financially sound for its member/owners.
- Q9. Does this conclude your testimony?
- A9. This concludes my testimony.

Exhibit H-3 Page 1 of 4 Witness: Jim Adkins

COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

APPLICATION OF FLEMING-MASON ENERGY)	
COOPERATIVE CORPORATION TO ADJUST)	CASE NO.
ITS ELECTRIC RATES)	2007-00022

TESTIMONY OF JAMES R. ADKINS

1	Q1.	Please state your name and business address.
2		
3	A1	My name is James R. Adkins and my business address is 1041 Chasewood
4		Way, Lexington, KY 40513-1731.
5		
6	Q2	What has been your role in the preparation and filing of this rate application?
7		
8	A2	My responsibility has been to provide conceptual direction and supervision to all
9		parties involved in the development of this rate application. Specifically, I am
10		responsible for all parts of this application dealing with the determination of
11		revenue requirements including test year adjustments and margins requested.
12		I am also responsible for the cost of service study and the rate designs
13		proposed in this application.
14		
15	Q3.	Have you ever appeared as a witness before this Commission?

16 I have appeared as a witness before this Commission numerous times 17 A3 in rate applications for East Kentucky Power Cooperative ("EKPC") and 18 for all of its member distribution systems. Additionally, I have appeared as a 19 witness in administrative cases and in fuel adjustment hearings before this 20 21 Commission. I first presented testimony before this Commission in the late 22 1970s. 23 24 What is your educational background? Q4. 25 26 A4 I am a graduate of the University of Kentucky with a Bachelors Degree in Commerce with a major in banking and finance granted in 1971 and a Masters 27 28 of Science Degree in Accounting granted in 1976. My business experience for the last thirty years has been with the electric utility industry and primarily 29 30 with the rural electric cooperatives. I spent almost twenty-five years with East Kentucky Power Cooperative, Inc. ("EKPC") dealing with rates, regulatory affairs, 31 32 cost of service studies, and helping its member distribution systems with their rate matters. I took an early retirement from EKPC in early 2002 due to health 33 reasons. Since then I spent time providing consulting services to electric 34 35 cooperatives and others. I was member of the Prime Group from early 2002 36 through the first quarter of 2003 providing assistance in the rate area to 37 cooperatives in this area of the country. I have been self-employed since the first quarter of 2003. 38 39 Q5 Why does Fleming-Mason Energy Cooperative ("Fleming-Mason") need an increase 40 41 in rates?

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13	A.5	Fleming-Mason has filed for an increase in rates because its margins have
14		deteriorated to the point that Fleming-Mason's Times Interest Earned Ratio ("TIER")
1 5		for the test period is significantly below the TIER amount specified in its mortgage.
! 6		Its mortgage requirements specify a TIER of 1.25x and OTIER of 1.10x. Fleming-Mason
17		is requesting a TIER of 2.0x in this application as the basis for the overall
18		increase amount.
19		
50		
51	Q6	What revenue adjustments are being proposed by Fleming-Mason?
52		
53	A5	Three revenue adjustments are being proposed by Fleming-Mason. One adjustment
54		is the normalization of revenue for the base rates. The second revenue adjustment
55		is for revenue from a subsidiary corporation while the third revenue adjustment
56		for additional revenues.
57		
58	Q7	What expense adjustments are being proposed?
59		
60	A.7	Fleming-Mason is proposing thirteen expense adjustments in this rate application.
31		These expense adjustments include the following where the adjustment is an
52		expense increase: depreciation expenses, interest expense, wages and salaries,
63		postretirement benefits, payroll taxes, rate case expenses, and property taxes.
64		Several of the expense adjustments result in a decrease and these adjustments
65		include donations, professional fees, directors' expenses, and miscellaneous
66		expenses.
67		
68	Q8	Are you responsible for the Cost of Service Study filed in this rate application?
69		

A8 I am responsible for the Cost of Service Study ("COSS") in this application. This COSS is consistent with the 1993 NARUC Electric Utility Cost Allocation Manual and is based on a methodology generally accepted within the industry. Schedule RSP, Schedule RSP-ETS, Schedule SGS, Schedule AES and Schedule LGS are not providing revenue sufficient to meet the revenue requirements for those rate classes. The COSS also indicates that the rates for some of the other rate classes are providing revenues in excess of their revenue requirements. Since several rate classes are producing revenue less than revenue requirements, these rate classes are the ones whose rates are being increased. The amount of increase allocated to these rate schedules will move them closer to the class revenue requirements. Both the customer charge and energy charge for Schedule RSP are being increased for this rate class. The increase for the other rate classes has been placed primarily on the energy charge with no changes to the demand charge or customer charges. Schedule OLS is being increased even though it does meet its revenue requirements. Schedule OLS is being increased by an amount equal to \$1 per light per month. It was determined to increase the rates for this rate class to hold the increase amount on Schedule RSP as much possible. Q10 Does that conclude your testimony?

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A10 Yes, it does.

Exhibit I page I of 2
Witness: Jim Adkins

Fleming Mason Energy Case No. 2007-00022 Effect on Average Bill

RSP - Residential and Small Power

1

2

49

o.	101 - Residential and Sman				
9		<u>Present</u>	<u>Proposed</u>		
10	Customer charge	\$6.26	\$9.75		
11	Energy charge	\$0.06096	\$0.06887		
12					
13		Existing	Proposed	Increase	
14	<u>kwh Useage</u>	<u>Rate</u>	Rate	<u>Amount</u>	Percent Percent
15					
16	0	\$6.26	\$9.75	\$3.49	35.8%
17	25	7.78	11.47	3.69	32.1%
18	50	9.31	13.19	3.89	29.5%
19	100	12.36	16.64	4.28	25.7%
20	150	15.40	20.08	4.68	23.3%
21	200	18.45	23.52	5.07	21.6%
22	250	21.50	26.97	5.47	20.3%
23	300	24.55	30.41	5.86	19.3%
24	350	27.60	33.85	6.26	18.5%
25	400	30.64	37.30	6.65	17.8%
26	450	33.69	40.74	7.05	17.3%
27	500	36.74	44.19	7.45	16.8%
28	550	39.79	47.63	7.84	16.5%
29	600	42.84	51.07	8.24	16.1%
30	650	45.88	54.52	8.63	15.8%
31	700	48.93	57.96	9.03	15.6%
32	750	51.98	61.40	9.42	15.3%
33	800	55.03	64.85	9.82	15.1%
34	850	58.08	68.29	10.21	15.0%
35	900	61.12	71.73	10.61	14.8%
36	950	64.17	75.18	11.00	14.6%
37	1,000	67.22	78.62	11.40	14.5%
38	1,050	70.27	82.06	11.80	14.4%
39	1,100	73.32	85.51	12.19	14.3%
40	1,150	76.36	88.95	12.59	14.2%
41	1,200	79.41	92.39	12.98	14.1%
42	1,250	82.46	95.84	13.38	14.0%
43	1,300	85.51	99.28	13.77	13.9%
44	1,350	88.56	102.72	14.17	13.8%
45	1,400	91.60	106.17	14.56	13.7%
46	1,450	94.65	109.61	14.96	13.6%
47	The average monthly useage		~~~~	1 0	20.070
48	1,053	70.48	82.30	11.82	14.4%
	f				-

1					Exhibit I
2				pa	age 2 of 2
3				Witness:	Jim Adkins
4					
5	I	Fleming Mas	on Energy		
6		Case No. 20	07-00022		
7		Effect on Av			
8					
9	SGS - Small General Service				
10		Present	Proposed		
11	Customer charge	\$43.07	\$43.07		
12	Energy charge	\$0.03515	\$0.04935		
13	Demand charge	\$6.49	\$6.49		
14					
15	Average kwh useage			<u>7.762</u>	
16	Average demand			<u>32</u>	
17					
18		Existing	Proposed	Increase	
19		Rate	Rate	<u>Amount</u>	<u>Percent</u>
20		*	.		
21	Average useage	\$520.78	\$631.00	\$110.22	17.5%
22					
23	I GG I G . I G				
24	LGS - Large General Service		D.,		
25	Customar aharra	Present	Proposed		
26	Customer charge	\$57.31 \$0.03526	\$57.31 \$0.03743		
27	Energy charge Demand charge	\$0.03326 \$6.06	\$0.03743 \$6.06		
28 29	Demand charge	\$0.00	\$0.00		
30	Average kwh useage			<u>38,855</u>	
31	Average demand			<u> </u>	
32	11 orașo domana			<u> </u>	
33		Existing	Proposed	Increase	
34		Rate	Rate	Amount	Percent
35		W. W. Land		kalania da	
36	Average useage	\$2,279.64	\$2,363.95	\$84.32	3.6%
37			·		
38					
39	AES - All Electric School				
40		<u>Present</u>	Proposed		
41	Customer charge	\$56.77	\$56.77		
42	Energy charge	\$0.05692	\$0.06361		
43					
44	Average kwh useage			<u>97.417</u>	
45				_	
46		Existing	Proposed	Increase	_
47		Rate	Rate	Amount	Percent Percent
48		⊕	00000	/n / p a	بسميريس
49	Average useage	\$5,601.73	\$6,253.44	\$651.72	10.4%

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Fleming Mason Energy Case No. 2007-00022 Revenue Analysis

Exhibit J page 1 of 1**2**Witness: Jim Adkins

·			Percent	Effective May 24, 2005	Percent		Percent		
Rate	Kwh	Test Year	Jo	Normalized	of	Proposed	of	Increase	ase
Schedule	Useage	Revenue	Total	Revenue	Total	Revenue	Total	Amount	Percent
RSP - Residential & Small Power	285,946,912 \$19,130,430	\$19,130,430	41%	41% \$19,130,430	41%	41% \$22,339,564	44%	\$3,209,134	16.8%
RSP-ETS - Electric Thermal Storage	1,530,815	81,802	%0	81,802	%0	94,855	%0	13,053	16.0%
SGS - Small General Service	16,051,041	1,076,127	2%	1,076,127	2%	1,304,052	3%	227,925	21.2%
LGS - Large General Service	53,581,162	3,142,817	1%	3,142,817	7%	3,259,088	%9	116,271	3.7%
LGS - Large General Service	49,228,111	2,364,182	2%	2,364,182	2%	2,471,007	2%	106,825	4.5%
AES - All Electric School	2,338,000	134,441	%0	134,441	%0	150,083	%0	15,641	11.6%
Contracted - Dravo	127,564,176	5,060,771	11%	5,060,771	11%	5,060,771	10%	0	%0.0
Contracted - Inland Container	220,444,635	7,886,269	17%	7,886,269	17%	7,886,269	16%	0	%0.0
Contracted - Guardian Industries	53,512,992	2,310,504	2%	2,310,504	2%	2,310,504	2%	0	0.0%
Contracted - Tennessee Gas	80,613,395	5,172,811	11%	5,172,811	11%	5,172,811	10%	0	0.0%
OLS - Outdoor Lighting Service	5,008,625	624,231	1%	624,231	1%	718,318	1%	94,086	15.1%
Rounding differences			•		·	1,072	1	1,072	
Total from base rates	895,819,864 46,984,386	46,984,386	100%	100% \$46,984,386	100%	100% \$50,768,394	100%	100% \$3,784,008	8.1%
Fuel Environmental surcharge	·	5,743,624 4,986,225							
Total revenue from books	,	\$57,714,235		·					
Increase				80		\$3,784,008			

Exhibit J page 2 of 12 Witness: Jim Adkins

Residential and Small Power Schedule RSP Rate 1

Fleming Mason Energy Case No. 2007-00022

Billing Analysis December 31, 2006

				Normalized	lized		
Billing	Billing	Actual	uai	Effective May 24, 2005	ty 24, 2005	Proposed	pesc
Determinants	Determinants	Rate	Revenues	Rates	Revenues	Rates	Revenues
Customer Charge	271,431	\$6.26	\$1,699,158	\$6.26	\$1,699,158	\$9.75	\$2,646,452
Energy charge per kWh	285,946,912	\$0.06096	17,431,324	\$0.06096	17,431,324	\$0.06887	19,693,164
Billing adjustments			(52)	,	(52)	1	(52)
Total from base rates			19,130,430	11	\$19,130,430	****	\$22,339,564
Fuel adjustment Environmental surcharge		l	2,078,303				
Total revenues		II	\$22,995,497				
Amount					\$0		\$3,209,134
Percent					0.00%		16.78%

Exhibit J page 3 of 12 Witness: Jim Adkins

Fleming Mason Energy Billing Analysis December 31, 2006

Schedule RSP - ETS Residential and Small Power - ETS **Rate 11**

				Normalized	ized		
Billing	Billing	Actual	ual	Effective May 24, 2005	, 24, 2005	Proposed	sed
Determinants	Determinants	Rate	Revenues	Rates	Revenues	Rates	Revenues
	The state of the s						
Customer Charge	606	\$6.26	\$5,690	\$6.26	\$5,690	\$9.75	\$8,863
Energy charge per kWh	825,321	\$0.06096	50,312	\$0.06096	50,312	\$0.06887	56,840
Energy charge per ETS kWh	705,494	\$0.03657	25,800	\$0.03657	25,800	\$0.04132	29,152
Billing adjustments		-	0	-	0		0
Total from base rates			81,802	and the second	\$81,802	***	\$94,855
Fuel adjustment Environmental surcharge		1	11,228				
Total revenues			\$100,767				
Amount					\$0		\$13,053
Percent					0.00%		15.96%

Exhibit J page 4 of 12 Witness: Jim Adkins

Fleming Mason Energy Billing Analysis December 31, 2006

Schedule SGS Small General Service

Rate 2

į		Actual	latt	Normalized Ffective May 24, 2005	lized v 24, 2005	Proposed	pes
Billing Determinants	Determinants	Rate	Revenues	Rates	Revenues	Rates	Revenues
Customer Charge	2,068	\$43.07	690'68	\$43.07	\$89,069	\$43.07	\$89,069
Demand Charge	65,287	\$6.49	423,713	\$6.49	423,713	\$6.49	423,713
Energy charge per kWh	16,051,041	\$0.03515	564,194	\$0.03515	564,194	\$0.04935	792,119
Billing adjustments		I	(848)	l	(848)	ı	(848)
Total from base rates			1,076,127	II	\$1,076,127	11	\$1,304,052
Fuel adjustment Environmental survharge		,	116,188				
Total revenues		"	\$1,292,749				
Amount					80		\$227,925
Percent					0.00%		21.18%

Exhibit J
page 5 of 12
Witness: Jim Adkins

Schedule LGS
Large General Service
Rate 3

				Normalized	lized	**************************************	1
Billing	Billing	Ac	Actual	Effective May 24, 2005	ay 24, 2005	Propose	Ψ.
Determinants	Determinants	Rate	Revenues	Rates	Revenues	Rates	1
							i
Customer Charge	1,379	\$57.31	79,030	\$57.31	\$79,030	\$57.31	
Demand Charge	193,947	\$6.06	1,175,319	\$6.06	1,175,319	\$6.06	
Energy charge per kWh	53,581,162	\$0.03526	1,889,272	\$0.03526	1,889,272	\$0.03743	
Billing adjustments		I	(804)	Arre	(804)		- 1
Total from base rates			3,142,817	**************************************	\$3,142,817		
Fuel adjustment Environmental surcharge		****	384,195 293,852				
Total revenues		II	\$3,820,864				
Amount					\$0		
Percent					0.00%		

(804)

\$3,259,088

\$116,271

3.70%

\$79,030

Revenues

Proposed

1,175,319

2,005,543

Exhibit J page 6 of 12.
Witness: Jim Adkins

Fleming Mason Energy Billing Analysis December 31, 2006

Schedule LGS	Large General Service	Rate 7	

				Normalized	lized		
Billing	Billing	Act	Actual	Effective May 24, 2005	y 24, 2005	Proposed	pes
Determinants	Determinants	Rate	Revenues	Rates	Revenues	Rates	Revenues
Customer Charge	144	\$57.31	8,253	\$57.31	\$8,253	\$57.31	\$8,253
Demand Charge	102,332	\$6.06	620,132	\$6.06	620,132	\$6.06	620,132
Energy charge per kWh	49,228,111	\$0.03526	1,735,783	\$0.03526	1,735,783	\$0.03743	1,842,608
Billing adjustments		1	14	-	14	-	14
Total from base rates			2,364,182		\$2,364,182	11	\$2,471,007
Fuel adjustment Environmental surcharge		ı	351,879 226,201				
Total revenues		11	\$2,942,262				
Amount					\$0		\$106,825
Percent					0.00%		4.52%

Exhibit J page 7 of /2 Witness: Jim Adkins

Fleming Mason Energy Billing Analysis December 31, 2006

Schedule AES
All Electric Schools
Rate 4

				Normalized	lized	AAA)	
Billing	Billing	Aci	Actual	Effective May 24, 2005	ay 24, 2005	Proposed	psed
Determinants	Determinants	Rate	Revenues	Rates	Revenues	Rates	Revenues
Customer Charge	24	\$56.77	\$1,362	\$56.77	\$1,362	\$56.77	\$1,362
Energy charge per kWh	2,338,000	\$0.05692	133,079	\$0.05692	133,079	\$0.06361	148,720
Billing adjustments	-	,	0	1	0	,	0
Total from base rates			134,441		\$134,441	11	\$150,083
Fuel adjustment Environmental surcharge		,	17,210				
Total revenues		11	\$164,182				
Amount					0\$		\$15,641
Percent					0.00%		11.63%

Exhibit J page 8 of 12 Witness: Jim Adkins

Fleming Mason Energy Billing Analysis December 31, 2006

Schedule LIS

Dravo Rate 6

40,167 0.00% \$0 \$ 1,085,250 3,935,355 \$5,060,771 Revenues Proposed \$5.39 \$0.00 \$0.03085 Rates 3,935,355 40,167 0.00% \$0 0 \$5,060,771 \$0 1,085,250 Revenues Effective May 24, 2005 Normalized \$0.03085 \$5.39 \$0.00 Rates 40,167 916,336 488,137 3,935,355 0 1,085,250 0 \$6,465,244 5,060,771 Revenues Actual \$5.39 127,564,176 \$0.03085 \$0.00 Rate 201,345 Determinants $\frac{7}{2}$ Billing Environmental surcharge Determinants Energy charge per kWh Billing Power Factor penalty Total from base rates Billing adjustments Customer Charge Fuel adjustment Demand Charge Total revenues Amount Percent

Exhibit J page 9 of 12. Witness: Jim Adkins

Schedule LIS Inland Container Rate 12

;				Normalized	lized		
Billing	Billing	Ac	Actual	Effective May 24, 2005	y 24, 2005	Proposed	sed
Determinants	Determinants	Rate	Revenues	Rates	Revenues	Rates	Revenues
Customer Charge	12	\$4,605.00	55,260	\$4,605.00	\$55,260	\$4,605.00	\$55,260
Demand Charge	325,549	\$5.39	1,754,709	\$5.39	1,754,709	\$5.39	1,754,709
Energy charge per kWh	220,444,635	\$0.02756	6,075,454	\$0.02756	6,075,454	\$0.02756	6,075,454
Billing adjustments		i	846	THE PROPERTY OF THE PROPERTY O	846		846
Total from base rates			7,886,269	11	\$7,886,269	II.	\$7,886,269
Fuel adjustment Environmental surcharge		ı	1,488,636				
Total revenues		11	\$10,984,448				
Amount					(\$0)		\$0
Percent					-0.00%		0.00%

Exhibit J page 10 of 12.
Witness: Jim Adkins

Schedule LIS Guardian Industries Rate 16

Billing	Billing	Act	Actual	Normalized Effective May 24, 2005	ized y 24, 2005	Proposed	sed
Determinants	Determinants	Rate	Revenues	Rates	Revenues	Rates	Revenues
Customer Charge	12	\$1,069.00	12,828	\$1,069.00	\$12,828	\$1,069.00	\$12,828
Demand Charge	120,000	\$5.39	646,800	\$5.39	646,800	\$5.39	646,800
Energy charge per kWh	53,512,992	\$0.03085	1,650,876	\$0.03085	1,650,876	\$0.03085	1,650,876
Billing adjustments		'	0	1	0	1	0
Total from base rates			2,310,504	1	\$2,310,504		\$2,310,504
Fuel adjustment Environmental surcharge		ľ	378,578 221,498				
Total revenues		11	\$2,910,580				
Amount					\$0		\$0
Percent					0.00%		0.00%

page 11 of 12. Witness: Jim Adkins Exhibit J

Schedule LIS Tennessee Gas **Rate 17**

	unes	\$283,800	525,000	1,896,780 2,331,761		131,231 4,266 (27)	\$5,172,811			0\$	0.00%
Proposed	Revenues					13	\$5,17				
Pro	Rates	\$23,650.00	\$1.75	\$0.03727 \$0.05466							
lized y 24, 2005	Revenues	\$283,800	525,000	1,896,780 2,331,761		131,231 4,266 (27)	\$5,172,811			\$0	0.00%
Normalized Effective May 24, 2005	Rates	\$283,800 - \$23,650.00	\$1.75	\$0.03727 \$0.05466		l	11				
ual	Revenues	\$283,800	525,000	1,896,780 2,331,761		131,231 4,266 (27)	5,172,811	237,973	\$5,410,784		
Actual	Rate	12 \$23,650.00	\$1.75	\$0.03727 \$0.05466		-		į	,		
Billing	Determinants	12	300,000	36,869,693 43,743,702	80,613,395						
Billing	Determinants	Customer Charge	Demand Charge	Energy charge per kWh On peak Off peak		Off peak energy adder Other charges and credits Billing adjustments	Total from base rates	Fuel adjustment Environmental surcharge	Total revenues	Amount	Doroant

Exhibit J page 12 of 12 Witness: Jim Adkins

Schedule OLS
Outdoor Lighting Service
Rate 20

				Normalized	lized		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Billing	Billing	Ac	Actual	Effective May 24, 2005	ty 24, 2005	Proposed	pasc
Determinants	Determinants	Rate	Revenues	Rates	Revenues	Rates	Revenues
Mercury Vapor	0	6	0 0	(((() \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	į	
7,000 Lumens - Standard	29,378	\$6.52	\$185,669	\$6.32	\$185,669	\$1.27	\$213,578
7,000 Lumens - Ornamental	0	\$14.97	0	\$14.97	0	\$17.23	0
20,000 Lumens - Standard	72	\$12.03	998	\$12.03	998	\$13.84	966
20,000 Lumens - Ornamental	0	\$19.54	0	\$19.54	0	\$22.49	0
High Pressure Sodium							
9,500 Lumens - Standard	57,427	\$6.36	365,236	\$6.36	365,236	\$7.32	420,366
9,500 Lumens - Ornamental	108	\$13.84	1,495	\$13.84	1,495	\$15.93	1,720
9,500 Lumens - Directional	2,396	\$6.44	15,430	\$6.44	15,430	\$7.41	17,754
22,000 Lumens - Standard	522	\$8.85	4,620	\$8.85	4,620	\$10.18	5,314
22,000 Lumens - Ornamental	156	\$16.35	2,551	\$16.35	2,551	\$18.82	2,936
22,000 Lumens - Directioanl	926	28.67	8,289	\$8.67	8,289	\$6.6\$	9,541
50,000 Lumens - Standard	12	\$13.05	157	\$13.05	157	\$15.02	180
50,000 Lumens - Ornamental	0	\$20.15	0	\$20.15	0	\$23.19	0
50,000 Lumens - Directioanl	3,131	\$12.75	39,920	\$12.75	39,920	\$14.67	45,932
kWh	5,008,625						
Billing adjustments		ſ	0	***	0	1	0
Total from base rates			624,231	11	\$624,231	11	\$718,318
Fuel adjustment Environmental surcharge		i	1,071				
Total revenues		11	\$626,857				
Amount Percent					\$0 0:00%		\$94,086 15.07%

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Exhibit K page 6 of 7 Witness: Jim Adkins

Fleming Mason Energy Cooperative	Case No. 2007-00022	TIER and DSC Calculations	December 31, 2006	3\ 1s\tag{c}

				Calendar Year		
TIER calculations:	Test Year 2006	1st 2005	2nd 2004	3rd 2003	4th 2002	5th 2001
Margins, excluding G&T capital credits Interest on long term debt	(\$1,318,572) 1,815,474	(\$835,626) 1,711,137	\$303,579 862,532	\$4,887,648 802,619	\$5,374,099 912,044	\$4,886,689 1,127,061
Modified TIER	0.27	0.51	1.35	7.09	68.9	5.34
Margins, including G&T capital credits Interest on long term debt	(\$1,318,572) 1,815,474	(\$835,626) 1,711,137	\$303,579 862,532	\$2,621,814 802,619	\$2,437,520 912,044	\$2,546,949 1,127,061
TIER	0.27	0.51	1.35	4.27	3.67	3.26
DSC calculations:						
DSC = ((Margins + depreciation + interest) / (interest + principal payments))	+ interest)))					
Margins, excluding G&T capital credits Depreciation expense Interest on long term debt	(\$1,318,572) 2,338,905 1,815,474	(\$835,626) 2,187,206 1,711,137	\$303,579 2,070,996 862,532	\$4,887,648 1,962,609 802,619	\$5,374,099 1,770,765 912,044	\$4,886,689 1,527,999 1,127,061
Principal payment on long term debt	985,311	1,019,085	1,079,622	945,453	809,114	1,127,060
Modified DSC	1.01	1.12	1971	4.38	4.68	3.35
Margins, including G&T capital credits Depreciation expense Interest on long term debt	(\$1,318,572) 2,338,905 1,815,474	(\$835,626) 2,187,206 1,711,137	\$303,579 2,070,996 862,532	\$2,621,814 1,962,609 802,619	\$2,437,520 1,770,765 912,044	\$2,546,949 1,527,999 1,127,061
Principal payment on long term debt	985,311	1,019,085	1,079,622	945,453	809,114	1,127,060
DSC	101	1.12	197	3.08	2.97	2.31

Exhibit K

page 7 of 7 Witness: Jim Adkins

Fleming Mason Energy Cooperative Case No. 2007-00022 Equity Capitalization December 31, 2006

		Test)	Calendar Year		
	Proposed	Year 2006	2005	2004	2003	2002	2001
Equity Capitalization: without G&T patronage capital							
Total margins and equities	\$24,700,921 0	\$21,307,114	\$22,750,700 0	\$23,793,561	\$23,591,126 (2,265,834)	\$21,115,158 (5,202,413)	\$17,804,527 (7,542,153)
Tono-ferm debt	24,700,921	21,307,114	22,750,700 33,651,233	23,793,561 32,670,318	25,856,960 31,312,941	26,317,571 26,358,394	25,346,680 24,167,508
Total	\$64,366,843	\$60,973,036	\$56,401,933	\$56,463,879	\$57,169,901	\$52,675,965	\$49,514,188
Equity capitalization ratio	38%	35%	40%	42%	45%	50%	51%
Equity Capitalization: with G&T patronage capital							
Total margins and equities Long-term debt	\$24,700,921 39,665,922	\$21,307,114	\$22,750,700 33,651,233	\$23,793,561 32,670,318	\$23,591,126 31,312,941	\$21,115,158 26,358,394	\$17,804,527 24,167,508
Total	\$64,366,843	\$60,973,036	\$56,401,933	\$56,463,879	\$54,904,067	\$47,473,552	\$41,972,035
Equity capitalization ratio	38%	35%	40%	42%	43%	44%	42%
Equity to Total Assets: with G&T patronage capital							
Total margins and debt Total assets	\$64,366,843	\$60,973,036 74,097,048	\$56,401,933 69,753,297	\$56,463,879 64,566,527	\$54,904,067 64,101,542	\$47,473,552 57,057,133	\$41,972,035 51,410,452
Total	\$138,463,891	\$135,070,084	\$138,463,891 \$135,070,084 \$126,155,230 \$121,030,406 \$119,005,609 \$104,530,685	\$121,030,406	\$119,005,609	\$104,530,685	\$93,382,487
Equity to total asset ratio	46%	45%	45%	47%	46%	45%	45%

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1 2 3		7	Exhibit K page 1 of 7 Vitness: Jim Adkins
4		son Energy Cooperative)
5		No. 2007-00022	
6	•	ation of Rate of Return	
7	De	ecember 31, 2006	
8			
9		Actual	Adinatad
10 11		Test Year	Adjusted <u>Test Year</u>
12		<u>Test Teat</u>	<u>1681 16a1</u>
13	Net margins	(\$1,318,572)	\$2,075,235
14	. (00 11101 2011)	(φ1,510,6115)	ψω, 0 1 <i>3</i> , ω <i>3 3</i>
15	Non-cash patronage dividends	0	0
16			
17	Interest on long-term debt	1,815,474	2,075,235
18			
19	Total	496,902	4,150,470
20			
21	Net rate base	55,209,544_	55,135,482
22		0.0007	
23	Rate of return	<u>0.90%</u>	<u>7.53%</u>
24	Emiles Contaction	60.072.026	(4.2((.942
25	Equity Capitalization	60,973,036	64,366,843
26 27	Rate of return	0.81%	6.45%
28	Tato of formal	<u> </u>	7. 7.7
29			
30			

	Ex	hibit	K
	pag	e 2 o	f 7
Witness	Tim	Adki	ทธ

Fleming Mason Energy Cooperative Case No. 2007-00022

Determination of Rate Base

December 31, 2006

1 2 3

5

7			Decemi	ber 31, 2006	
8					
9				Actual	Adjusted
10				Test Year	Test Year
11	Gross rate b	oase:			
12					
13	Total electr	-		\$71,456,369	\$71,532,647
14	Material and	d supplies		497,001	497,001
15	(13 mor	oths average	e for test year)		
16	Prepayment	S		211,261	211,261
17	(13 mor	oths average	e for test year)		
18	Working ca	pital:			
19	12.5% c	of operating	expense		
20	less cos	t of power		859,206	859,206
21					
22				73,023,837	73,100,115
23	Deductions	from rate b	oase:		
24	Accumul	ated deprec	iation	17,814,293	17,964,633
25	Consume	er advances		,	
26					
27	Net rate bas	ie		<u>\$55,209,544</u>	_\$55,135,482
28					
29			<u>Material</u>	Prepayments	
30					
31	December	2005	236,130	214,560	
32	January	2006	322,582	325,908	
33	February		322,468	299,249	
34	March		391,131	274,709	
35	April		485,194	246,684	
36	May		597,698	222,309	
37	June		630,272	249,283	
38	July		630,580	220,651	
39	August		700,240	191,022	
40	September		597,110	152,345	
41	October		624,187	126,326	
42	November		672,741	127,419	
43	December		250,684	95,922	
44					
45	Average		497,001	211,261	

Exhibit K

page 3 of 7 Witness: jim Adkins

Fleming Mason Energy Cooperative Case No. 2007-00022 Computation of Rate of Return December 31, 2006

			C	Calendar Year	***************************************	
L	**************************************	+-	2nd	3rd	4th	5th
	Test Year	1St 2005	2007	2003	2002	2001
	2002	2007				
			022 6000	en 621 814	\$2 437,520	\$2,546,949
	(\$1,318,572)	(\$835,626)	\$303,279	\$2,021,014 907,610	912.044	1,127,061
	1,815,474	1,711,137	862,232	006,017		Addition of the second
		**************************************	1166 111	3 474 433	3,349,564	3,674,010
·	496,902	8/5,511	1,100,111	251617160	and the same of th	
		809 000 01	46 385 376	44.106.606	42,290,738	40,577,749
	55,209,544	49,390,000	27.76.20.601			
	0.90%	1.77%	2.51%	7.76%	7.92%	9.05%
						A Company of the Comp
	L			Calendar Year		
		The state of the s	520	3rd	4th	5th
	Test Year	1st	D117	2003	2002	2001
	2006	COO7	1007			
		(903 2000)	\$303 579	\$2,621.814	\$2,437,520	\$2,546,949
	(\$1,318,572)	(2022,020)	7. 1.	2,265,834	2,936,579	2,339,740
	1015 174	1 711.137	862,532	802,619	912,044	1,127,061
	1,010,1	13,113,11				
	406 907	875 511	1.166.111	1,158,599	412,985	1,334,270
	490,704		, , , , , , , , , , , , , , , , , , ,			
	25 200 544	49 390 608	46.385,376	44,106,606	42,290,738	40,577,749
	77,707,7	175775	, and a second s			
<u> </u>	0.90%	1.77%	2.51%	2.63%	0.98%	3.29%

Interest on long-term debt

Net margins

13

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&
٢
excluding
e of return,
0
Rate
_

Net rate base

Total

G & T patronage dividends Interest on long-term debt

Net margins

27 28 29

26

24 25

Return excluding G & T patronage dividends:

22 23

23

Rate of return

19

Net rate base

20

Total

91

15

Exhibit K

page 4 of 7 Witness: Jim Adkins

Fleming Mason Energy Cooperative Case No. 2007-00022 Determination of Rate Base December 31, 2006

	5th 2001	\$52,307,311 333,406
	5 3	\$52,
	4th 2002	\$54,946,616 253,840
Calendar Year	3rd 2003	\$5
	2nd 2004	\$61,039,467 287,293
	1st	\$65,016,821
	Test Year	\$71,456,369
		,

Gross rate base:

12 5

20

13		6	**************************************	671 000 179	200 070 273	@\$4 046 K16	\$52 307 311
14	Total electric plant	\$71,456,369	\$65,016,821	\$61,039,467	45/,906,065	074,740,010	333 406
15	Material and supplies	497,001	750,130	567,107	1.7,777	010,00%	001.600
16	(13 months average for test year)	,	() () () () () () () () () ()	t	200 200	077 000	102 417
17	Prepayments	211,261	214,560	8/,/18	017,007	744,777	174,414
18	(13 months average for test year)						
61	Working capital:						
70	12.5% of operating expense	6		170 000	722 220	986 809	C80 LC9
21	less cost of power	859,206	859,401	/40,783	122,330	027,000	7006170
22				0 154 7/1	50 100 006	56 121 184	52 460 211
23		73,023,837	66,326,912	02,134,/01	39,120,300	70,141,104	1176001600
24							
25	Deductions from rate base:						
79	. ,	6 6 1	010 200 71	16 762 041	15 016 287	13 873 066	12 876 025
27	Accumulated depreciation	17,814,293	16,927,019	15,705,041	13,010,267	7.200	6.437
28	Consumer advances	0	9,285	0,344	0,013	006,1	0,437
53		1 () () () () () () () () () (0000	000000	207 707 708	647 700 738	\$40 577 749
30	Net rate base	\$55,209,544	\$49,390,608	\$46,383,376	\$55,209,544 \$49,390,608 \$46,380,376 \$44,100,000 \$42,270,730 \$70,277	\$42,270,100	71,777,040
31							
32							

1 2 3			Exhibit K page 5 of 7 Witness: Jim Adkins
4	Fleming Mason F	Inerov Cooperati	
5	-	2007-00022	
6		SC Calculations	
7		er 31, 2006	
8			
9		Actual	Adjusted
10		Test Year	Test Year
11			
12	TIER:		
13			
14	Margins, excluding G&T		
15	capital credits and extraordinary items	(\$1,318,572)	\$2,075,235
16	Interest on long term debt	1,815,474	2,075,235
17			
18	TIER	0.27	2.00
19			
20			
21	DSC:		
22			
23	Margins, excluding G&T		
24	capital credits	(\$1,318,572)	\$2,075,235
25	Depreciation expense	2,338,905	2,462,868
26	Interest on long term debt	1,815,474	2,075,235
27	Principal payment on		
28	long term debt	985,311	985,311
29			
30	DSC	1.01	2.16
31			
32	DSC = (Margins + depreciation + interpretation)	rest	
33	/ interest + principal payments)		
34			

Exhibit K page 6 of 7 Witness: Jim Adkins

Fleming Mason Energy Cooperative Case No. 2007-00022 TIER and DSC Calculations December 31, 2006

	- Andrews - Andr		Ca	Calendar Year		- Carl
				3rd	4th	oth
	Test Year	1st 2005	2004	2003	2002	2001
TIER calculations:	2000					
Margins, excluding G&T canital credits	(\$1,318,572)	(\$835,626)	\$303,579 862,532	\$4,887,648 802,619	\$5,374,099 912,044	\$4,886,689 1,127,061
Interest on long term debt	1,813,474	0.51	1.35	7.09	6.89	5.34
Margins, including G&T	(\$1,318,572)	(\$835,626)	\$303,579 862,532	\$2,621,814 802,619	\$2,437,520 912,044	\$2,546,949 1,127,061
Interest on long term debt	1,813,474	0.51	1.35	4.27	3.67	3.26
DSC calculations:						
DSC = ((Margins + depreciation + interest) / (interest + principal payments))	+ interest)))					,
Margins, excluding G&T capital credits	\$	(\$835,626) 2,187,206	\$303,579 2,070,996 862,532	\$4,887,648 1,962,609 802,619	\$5,374,099 1,770,765 912,044	\$4,886,689 1,527,999 1,127,061
Interest on long term debt	1,813,474	1 019 085	1,079,622	945,453	809,114	1,127,060
long term debt	101	1,22,	1.67	4.38	4.68	3.35
Margins, including G&T capital credits	(\$1,318,572) 2,338,905	(\$835,626) 2,187,206	\$303,579 2,070,996 862,532	\$2,621,814 1,962,609 802,619	\$2,437,520 1,770,765 912,044	\$2,546,949 1,527,999 1,127,061
Depreciation experies Interest on long term debt bringing payment on	1,815,474	1019.085	1,079,622		809,114	1,127,060
long term debt	11.0.1.		1.67	3.08	2.97	2.31

Exhibit K

Witness: Jim Adkins page 7 of 7

> Fleming Mason Energy Cooperative Case No. 2007-00022 Equity Capitalization December 31, 2006

		1)	Calendar Vear		
	Pronosed	Jest Year 2006	2005	2004	2003	2002	2001
Equity Capitalization: without G&T patronage capital		A province and the state of the					
Total margins and equities Less G&T Patronage capital	\$24,700,921	\$21,307,114	\$22,750,700	\$23,793,561	\$23,591,126 (2,265,834)	\$21,115,158 (5,202,413)	\$17,804,527 (7,542,153)
Long-term debt	24,700,921 39,665,922	21,307,114	22,750,700 33,651,233	23,793,561 32,670,318	25,856,960	26,317,571 26,358,394	25,346,680 24,167,508
Total	\$64,366,843	\$60,973,036	\$56,401,933	\$56,463,879	\$57,169,901	\$52,675,965	\$49,514,188
Equity capitalization ratio	38%	35%	40%	42%	45%	20%	51%
Equity Capitalization: with G&T patronage capital							
Total margins and equities Long-term debt	\$24,700,921 39,665,922	\$21,307,114	\$22,750,700	\$23,793,561	\$23,591,126	\$21,115,158 26,358,394	\$17,804,527 24,167,508
Total	\$64,366,843	\$60,973,036	\$56,401,933	\$56,463,879	\$54,904,067	\$47,473,552	\$41,972,035
Equity capitalization ratio	38%	35%	40%	42%	43%	44%	42%
Equity to Total Assets: with G&T patronage capital							
Total margins and debt Total assets	\$64,366,843	\$60,973,036 74,097,048	\$56,401,933 69,753,297	\$56,463,879 64,566,527	\$54,904,067 64,101,542	\$47,473,552 57,057,133	\$41,972,035 51,410,452
Tota	\$138,463,891	\$135,070,084	\$135,070,084 \$126,155,230 \$121,030,406 \$119,005,609 \$104,530,685	\$121,030,406	\$119,005,609	\$104,530,685	\$93,382,487
Equity to total asset ratio	46%	45%	45%	47%	46%	45%	45%

32

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I		Exhibit L
2		page 1 of 1
3		Witness: Jim Adkins
4	Fleming Mason Energy Cooperative	e
5	Case No. 2007-00022	
6	Reconciliation of Rate Base and Capital	
7	December 31, 2006	
8		
9		
10		
11	Reconciliation of Rate Base and Capital used to determine rever	nue requirements
12	are as follows:	
13		
14	Equity Capitalization, with	
15	G&T capital credits	60,973,036
16		
17	G&T capital credits	0
18		
19		60,973,036
20	Reconciling items:	
21	Capital credits from associated organizations	
22	(Allocated but unpaid)	(13,510,472)
23	Working capital requirements	859,206
24	Material and supplies, 13 month average	497,001
25	Prepayments, 13 month average	211,261
26	Cash and temporary investments	(769,952)
27	Accounts receivable	(5,310,475)
28	Other receivables	(510,468)
29	Material and supplies	(250,684)
30	Prepayments	(102,921)
	Capital leases	21,907
31	Accumulated operating provisions	1,853,388
32	Notes payable	4,320,000
33	Accounts payable	5,003,188
34	Consumer deposits	610,593
35	Accrued expenses	1,297,230
36	Deferred credits	17,706
37		
38	Net Rate Base	55,209,544



	e ^r					
FLEMING-MAGON PRG. GLACCTLT	MAGON E Y	AÇ	ACCOUNT MASTER LISTING ACTIVE ACCOUNTS	LISTING JUNTS		PAGE 1 PA
ACCOUNT	DESCRIPTION	B/S INC	B/S INC	MARGIN INACTIVE ACCOUNT	BANK TRANSIT BANK ACCOUNT	BANK NAME
107 20	CWIP DIRECT COST			107.20		
0 0	COLUMN TARRETT COLUMN	000	00 6	107.21		
107.21	CWIP OVERHEAD COST			f (1)		
107.22	CWIP ENGINEERING COST	2.00	2.00	107.22		
107.30	SPECIAL EQUIPMENT	2.00	2.00	107.30		
107.31	SPECIAL EQUIP-TRANSF PROGRAM	2.00	2.00	107.31		
107.32	CWIP SI ENGINEERING COST	2.00	2.00	107.32		
108.60	DEPRECIATION-DIST PLANT	4.00	4.00	108.60		
108.61	DEPRECIATION - A/C 364.00	4.00	4.00	108.61		
108.62	DEPRECIATION - A/C 365.00	4.00	4.00	108.62		
108.63	DEPRECIATION - A/C 367.00	4.00	4.00	108.63		
108.64	DEPRECIATION - A/C 368.00	4.00	4.00	108.64		
108.65	DEPRECIATION - A/C 369.00	4.00	4.00	108.65		
108.66	DEPRECIATION - A/C 370.00	4.00	4.00	108.66		
108.67	DEPRECIATION - A/C 371.00	4.00	4.00	108.67		
108.70	DEPRECIATION-GENERAL PLANT	4.00	4.00	108.70		
108.71	DEPR-GENERAL PLANT (A/C 390.00)	4.00	4.00	108.71		
108.72	DEPR-GENERAL PLANT (A/C 391.00)	4.00	4.00	108.72		
108.73	DEPR-GENERAL PLANT (A/C 391.12)	4.00	4.00	108.73		
108.74	DEPR-GENERAL PLANT (A/C 392.00)	4.00	4.00	108.74		
108.75	DEPR-GENERAL PLANT (A/C 393.00)	4.00	4.00	108.75		
108.76	DEPR-GENERAL PLANT (A/C 394.00)	4.00	4.00	108.76		
108.77	DEPR-GENERAL PLANT (A/C 394.10)	4.00	4.00	108.77		
108.78	DEPR-GENERAL PLANT (A/C 395.00)	4.00	4.00	108.78		
108.79	DEPR-GENERAL PLANT (A/C 396.00)	4.00	4.00	108.79		
108.80	RWIP DIRECT COST	4.00	4.00	108.80		
108.81	RWIP OVERHEAD COST	4.00	4.00	108.81		

FLEMING-MASON PRG. GLACCTLT	MASONY		ACCOUNT MASTER LISTING ACTIVE ACCOUNTS	LISTING		PAGE 2 RUN DATE 05/16/07 10:59 AM
ACCOUNT	DESCRIPTION	B/S I	INC B/S INC LINE LINE LINE	MARGIN INACTIVE ACCOUNT	BANK TRANSIT BANK ACCOUNT	BANK NAME
108.82	RWIP ENGINEERING COST	4.00	4.00	108.82		
108.90	RWIP SI DIRECT COST	4.00	4.00	108.90		
108.91	RWIP SI OVERHEAD COST	4.00	4.00	108.91		
108.92	RWIP SI ENGINEERING COST	4.00	4.00	108.92		
109.70	DEPR-GENERAL PLANT (A/C 397.00)	4.00	4.00	109.70		
109.71	DEPR-GENERAL PLANT (A/C 398.00)	4.00	4.00	109.71		
109.72	DEPR-GENERAL PLANT (A/C 398.10)	4.00	4.00	109.72		
111.00	AMORTIZATION EXP UNDERBUILD	4.00	4.00	111.00		
123.10	PATRONAGE CAPITAL ASSOC COOPS	8.00	7.00	123.10		
123.11	INVESTMENT IN SUBSIDIARY CO.'S	7.00	7.00	123.11		
123.21	SUBSCRIPTIONS CTCS-CFC	10.00	9.00	123.21		
123.22	INVESTMENTS CTCS-CFC	10.00	9.00	123.22		
123.23	INVESTMENTS-ASSOC ORGANIZATIONS	10.00	10.00	123.23		
123.30	INVESTMENTS-ASSOC ORGS	10.00	00.6	123.30		
123.31	INVESTMENTS-CFC NOTES	10.00	9.00	123.31		
124.00	OTHER INVESTMENTS	12.00	11.00	124.00		
124.10	PATRONAGE CAPITAL - SEDC	12.00	11.00	124.10		
124.30	PATRONAGE CAPITAL - SEDC	12.00	12.00	124.30		
131.20	CASH-SPECIAL CONST FUND	16.00	15.00	131.20	042102775	FARMERS DEPOSIT BANK
131.40	TRANSFER OF CASH	15.00	14.00	131.40	012572 042102775	FARMERS DEPOSIT BANK
131.50	CASH OPERATION FUND	15.00	14.00	131.50	00825 042102694	TY TRUST
131.60	CASH PAYROLL FUND	15.00	14.00	131.60	000825 042102694	TRUST
135.00	WORKING FUNDS	15.00	14.00	135.00	000817	
135.10	CHANGE FUND	15.00	14.00	135.10		
136.00	TEMPORARY CASH INVESTMENTS	18.00	17.00	136.00		
136.10	TEMP CASH INV-SICK LEAVE FUNDS	18.00	17.00	136.10		

FLEMING-MASON PRG. GLACCTLT	AASON X		ACCOUNT MASTER LIST ACTIVE ACCOUNTS	LISTING OUNTS		PAGE 3 RUN DATE 05/16/07 10:59 AM
ACCOUNT	DESCRIPTION	RUS B/S INC LINE LINE	INC B/S INC	MARGIN INA ACCOUNT	INACTIVE BANK TRANSIT BANK ACCOUNT	bank name
136.20	TEMP CASH INV-EMP RET & SEC	18.00	17.00	136.20		
141.00	NOTES RECEIVABLE	19.00	18.00	141.00		
142.10	CONSUMER ACCTS REC'V-ELECTRIC	20.00	19.00	142.10		
142.20	CUSTOMER A/R - OTHER/CONTRACTS	20.00	20.00	142.20		
142.30	A/R ELECTRIC - SUBSIDY CONTRACTS	20.00	20.00	142.30		
143.00	OTHER ACCOUNTS RECEIVABLE	21.00	20.00	143.00		
143.10	OTHER ACCTS REC-MEMBERSHIPS	21.00	20.00	143.10		
144.10	ACCUM PRO UNCOLLECT-CONS ACCTS	20.00	19.00	144.10		
144.40	ACCUM PRO UNCOLLECT-OTHER	21.00	20.00	144.40		
146.00	ACCTS RECV FROM ASSOC COMPANIES	21.00	21.00	146.00		
154.00	PLANT MAT'L & OPER SUPPLIES	22.00	21.00	154.00		
154.10	TIRE INVENTORY	22.00	21.00	154.10		
156.00	MAT'L/SUPP - SURGE PROTECTORS	22.00	21.00	156.00		
163.00	STORES EXPENSE-UNDISTRIBUTED	22.00	21.00	163.00		
165.10	PREPAYMENTS-INSURANCE	23.00	22.00	165.10		
165.20	PREPAYMENTS-OTHER	23.00	22.00	165.20		
165.30	PREPAYMENTS-GROUP INSURANCE	23.00	22.00	165.30		
165.50	PREPAYMENTS-DEFINED BFT PLAN	23.00	22.00	165.50		
171.00	INTEREST & DIVIDEND REC'V	24.00	23.00	171.00		
172.00	RENTS REC'V-JOINT USE POLES	24.00	23.00	172.00		
181.00	UNAMORTIZED LOAN EXPENSE	27.00	25.00	181.00		
181.10	CONV FEE-REFINANCED CFC NOTES	27.00	27.00	181.10		
182.30	OTHER REGULATORY ASSETS	26.00	26.00	182.30		
183.00	PRELIM SURVEY & INVEST CHGS	27.00	25.00	183.00		
184.00	TRANSPORTATION OVERHEAD	27.00	25.00	184.00		
184.10	TRANSPORTATION EXP-CLEARING	27.00	25.00	184.10		

FLEMING-MASON PRG. GLACCTLT	GRON En3Y CTLT		ACCOUNT MASTER LISTING ACTIVE ACCOUNTS	LISTING OUNTS	PAGE 4 RUN DATE 05/16/07 10:59 AM
ACCOUNT	DESCRIPTION	RUS B/S INC LINE LINE	c B/S INC	MARGIN INACTIVE BANK TRANSIT ACCOUNT BANK ACCOUNT	BANK NAME
184.20	VEHICLE INVENTORY	27.00	25.00	184.20	
186.10	DEFERRED DB-POST SVC PENSION COS	27.00	25.00	186.10	
186.20	MISC DEFERRED DEBITS	27.00	25.00	186.20	
186.30	DEFERRED DB-REFINANCED CFC NOTES	27.00	25.00	186.30	
200.10	ISSUED MEMBERSHIPS & SVC CONN	29.00	29.00	200.10	
200.20	UNISSUED MEMBERSHIPS & SVC CONN	29.00	29.00	200.20	
201.10	PATRON CAPITAL CREDITS	30.00	30.00	201.10	
201.20	PATRONAGE CAPITAL ASSIGNABLE	30.00	30.00	201.20	
208.00	DONATED CAPITAL	34.00	34.00	208.00	
217.00	RETIRED CAPITAL CREDITS-GAIN	34.00	34.00	217.00	
219.10	OPERATING MARGINS	30.00	30.00	201.10	
219.20	NON-OPERATING MARGINS	30.00	30.00	201.10	
219.30	OTHER MARGINS	34.00	34.00	219.30	
224.11	OTHER LTD-SUBSCRIPTIONS	40.00	36.00	224.11	
224.12	OTHER LID-CFC	40.00	36.00	224.12	
224.13	CFC NOTES EXECUTED DEBT	40.00	36.00	224.13	
224.14	OTHER LTD-MISC	40.00	36.00	224.14	
224.15	OTHER LTD-PRIOR PENSION SVC COST	40.00	36.00	224.15	
224.16	OTHER LID-CAPITAL LEASE OBLIG	40.00	36.00	224.16	
224.30	LTD-REA CONST-NOTES EXECUTED	36.00	36.00	224.30	
224.40	REA NOTES EXECUTED-CONST DEBIT	36.00	36.00	224.40	
224.50	INT ACCR-DEFERRED REA CONST	36.00	36.00	224.50	
224.60	CAPITAL LEASE OBLIGATIONS	36.00	36.00	224.60	
224.70	FFB RUS GUARANTEED NOTES	38.00	38.00	224.70	
224.80	FFB RUS GUARANTEED NOTES - DEBIT	38.00	38.00	224.80	
224,90	RUS TREASURY NOTES	39.00	39.00	224.90	

FLEMING-MASON PRG. GLACCTLT	MASON . 7Y		ACCOUNT MASTER LISTING ACTIVE ACCOUNTS	LISTING		PAGE 5 RUN DATE 05/16/07 10:59 AM
ACCOUNT	DESCRIPTION	RUS B/S INC LINE LINE	INC B/S INC	MARGIN INACTIVE ACCOUNT	BANK TRANSIT BANK ACCOUNT	BANK NAME
224.95	RUS TREASURY NOTES - DEBIT	39.00	39.00	224.95		
227.00	OBLIG UNDER CAPITAL LEASE-NONCUR	42.00	42.00	227.00		
228.30	ACCUM PROVISION FOR BENEFITS-INS	43.00	43.00	228.30		
232.10	ACCOUNTS PAYABLE GENERAL	46.00	40.00	232.10		
232.20	ACCOUNTS PAYABLE-WINTERCARE	46.00	40.00	232.20		
232.21	ACCOUNTS PAYABLE-CHILD SUPPORT	46.00	46.00	232.21		
232.30	ACCOUNTS PAYABLE - RETIREMENT	46.00	40.00	232.30		
232.40	ACCOUNTS PAYABLE-CREDIT UNION	46.00	40.00	232.40		
232.50	ACCOUNTS PAYABLE - POWER BILL	46.00	40.00	232.50		
232.60	ACCOUNTS PAYABLE-HOMESTEAD FUND	46.00	46.00	232.60		
232.70	ACCOUNTS PAYABLE-RELAY FOR LIFE	46.00	46.00	232.70		
232.80	ACCIS PAYABLE-KY KINGDOM TICKETS	46.00	46.00	232.80		
232.90	ACCTS PAYABLE-GMAC	46.00	46.00	232.90		
232.91	ACCIS PAYABLE - ALTEC CAPITAL	46.00	46.00	232.91		
232.95	ACCIS PAYABLE-CR CARD FMSVC CORP	46.00	46.00	232.95		
233.00	NOTES PAYABLE ASSOC CO-CFC	45.00	39.00	233.00		
235.00	CONSUMER DEPOSITS	47.00	41.00	235.00		
236.10	ACCRUED PROPERTY TAXES	51.00	51.00	236.10		
236.20	ACCRUED FED UNEMPLOYMENT	51.00	51.00	236.20		
236.30	ACCRUED FICA	51.00	51.00	236.30		
236.40	ACCRUED KY UNEMPLOYMENT	51.00	51.00	236.40		
236.50	ACCRUED KY SALES TAX	51.00	51.00	236.50		
236.61	ACCRUED UTILITY TAX-FLEMING CO	51.00	51.00	236.61		
236.62	ACCRUED UTILITY TAX-MASON CO	51.00	51.00	236.62		
236.63	ACCRUED UTILITY TAX-ROWAN CO	51.00	51.00	236.63		
236.64	ACCR UTILITY TAX-BATH CO	51.00	51.00	236.64		

FLEMING-MASON PRG. GLACCTLT	RSON ; Y		ACCOUNT MASTER LIST ACTIVE ACCOUNTS	LISTING OUNTS			PAGE RUN DATE 05/16/07 10:59	6 59 AM
ACCOUNT	DESCRIPTION	B/S LINE	INC B/S INC	MARGIN]	INACTIVE	BANK TRANSIT BANK ACCOUNT	BANK NAME	
236.65	ACCR UTILITY TAX-NICHOLAS CO	51.00	51.00	236.65				
236.66	ACCR UTILITY TAX-ROBERTSON CO	51.00	51.00	236.66				
236.67	ACCR UTILITY TAX-LEWIS CO	51.00	51.00	236.67				
236.68	ACCR UTILITY TAX-BRACKEN CO	51.00	51.00	236.68				
236.71	ACCRUED PAYROLL OCCUPATIONAL TAX	51.00	51.00	236.71				
236.72	ACCRUED PAYROLL TAX-ROWAN CO	51.00	51.00	236.72				
236.73	ACCRUED PAYROLL TAX-NICHOLAS CO	51.00	51.00	236.73				
236.81	ACCRUED HOSPITALIZATION-EMP	51,00	51.00	236.81				
236.82	ACCRUED HOSPITALIZATION-DIR	51.00	51.00	236.82				
237.10	INTEREST ACCRUED-REA CONST	51.00	51.00	237.10				
237.30	INTEREST ACCRUED-CFC	51.00	51.00	237.30				
237.40	INTEREST ACCRUED-CFC SHORT TERM	51.00	51.00	237.40				
237.50	INTEREST ACCRUED-CONS DEPOSITS	51.00	51.00	237.50				
237.60	INTEREST ACCRUED-FFB LOAN	51.00 4	42.00 51.00 42.00	237.60				
241.00	FEDERAL INCOME TAX WITHHELD	51.00	51.00	241.00				
241.10	KY INCOME TAX WITHHELD	51.00	51.00	241.10				
242.20	ACCRUED PAYROLL - NET	51.00	51.00	242.20				
242.21	ACCRUED PAYROLL - GROSS	51.00	51.00	242.21				
242.22	ACCRUED PAYROLL-INS OVER 50M	51.00	51.00	242.22				
242.40	ACCRUED INSURANCE	51.00	51.00	242.40				
242.50	ACCRUED SICK LEAVE	51.00	51.00	242.50				
242.52	ACCRUED ANNUAL LEAVE	51.00	51.00	242.52				
242.53	ACCRUED RETIREMENT	51.00	51.00	242.53				
242.99	ACCRUED A/L CLEARING ACCT	51.00	51.00	242.99				
252.00	CONSUMER ADVANCES-CONST	54.00	54.00	252.00				
253.00	DEFERRED CREDITS-METER INSTALL	54.00	54.00	253.00				

FLEMING-MASON PRG. GLACCTLT	IASON ENLAGY ICTLT	AC	ACCOUNT MASTER LISTING ACTIVE ACCOUNTS	LISTING UNTS		PAGE 7 RUN DATE 05/16/07 10:59 AM
ACCOUNT	DESCRIPTION	B/S INC LINE	B/S INC	MARGIN INACTIVE ACCOUNT	VE BANK TRANSIT BANK ACCOUNT	BANK NAME
253.10	CONSUMER ENERGY PREPAYMENTS	54.00	54.00	253.10		
253.20	ENERGY PREPAYMENTS-GIFT CERT	54.00	54.00	253.20		
253.30	DEFERRED CREDIT - FEMA	54.00	54.00	253.30		
303.00	MISC INTANGIBLE PLANT-EKP	1.00	1.00	303.00		
364,00	POLES, TOWERS & FIXTURES	1.00	1.00	364.00		
365.00	OVERHEAD CONDUCTORS & DEVICES	1.00	1.00	365.00		
367.00	UNDERGROUND CONDUCTORS & DEVICES	1.00	1.00	367.00		
368.00	LINE TRANSFORMERS	1.00	1.00	368.00		
369.00	SERVICES	1.00	1.00	369.00		
370.00	METERS	1.00	1.00	370.00		
371.00	INSTALLATION ON CONS PREMISES	1.00	1.00	371.00		
373.00	STREET LIGHTING & SIGNAL SYSTEM	1.00	1.00	373.00		
389.00	LAND & LAND RIGHTS	1.00	1.00	389.00		
390.00	STRUCTURES & IMPROVEMENTS	1.00	1.00	390.00		
391.00	OFFICE FURNITURE & EQUIPMENT	1.00	1.00	391.00		
391.12	OFFICE EQUIPMENT - ITRONS	1.00	1.00	391.12		
392.00	TRANSPORTATION EQUIPMENT	1.00	1.00	392.00		
393.00	STORES EQUIPMENT	1.00	1.00	393.00		
394.00	SHOP & GARAGE EQUIPMENT	1.00	1.00	394.00		
394.10	SHOP & GARAGE EQUIPMENT-TOOLS	1.00	1.00	394.10		
395.00	LABORATORY EQUIPMENT	1.00	1.00	395.00		
396.00	POWER OPERATED EQUIPMENT	1.00	1.00	396.00		
397.00	COMMUNICATION EQUIPMENT	1.00	1.00	397.00		
398.00	MISCELLANEOUS EQUIPMENT	1.00	1.00	398.00		
398.10	MISC EUQIPMENT-FIELDHOUSE	1.00	1.00	398.10		
403.60	DEPRECIATION EXP-DISTRIBUTION PL	32.00 12.00	32.00 12.00	219.10		

	MASON X	ACCOUNT MASTER LISTING	LISTING	PAGE
PRG. GLA(GLACCILI	ACTIVE ACCOUNTS	STNOC	10:04
ACCOUNT	DESCRIPTION	B/S INC B/S INC LINE LINE LINE	MARGIN INACTIVE BANK TRANSIT ACCOUNT BANK ACCOUNT	BANK NAME
403.70	DEPRECIATION EXP-GENERAL PLANT	32.00 12.00 32.00 12.00	219.10	
408.10	TAXES - PROPERTY	32.00 13.00 32.00 13.00	219.10	
408.20	TAXES FED UNEMPLOYMENT	32.00 14.00 32.00 14.00	219.10	
408.30	TAXES - FICA	32.00 14.00 32.00 14.00	219.10	
408.40	TAXES KY UNEMPLOYMENT	32.00 14.00 32.00 14.00	219.10	
408.60	TAXES-CITY BUSINESS LICENSE	32.00 14.00 32.00 14.00	219.10	
408.70	TAXES-OTHER	32.00 14.00 32.00 14.00	219.10	
415.00	REVENUE FROM MERCHANDISING	33.00 24.00 33.00 23.00	219.20	
416.00	COST & EXP OF MERCHANDISING	33.00 24.00 33.00 23.00	219.20	
417.10	NONUTILITY OPER - SATELLITE TV	33.00 24.00 33.00 24.00	219.20	
418.10	EQUITY IN EARNINGS OF SUBSID CO	33.00 23.00 33.00 23.00	219.20	
419.00	INTEREST & DIVIDEND INCOME	33.00 21.00 33.00 21.00	219.20	
421.00	MISC NON-OPERATING INCOME	33.00 24.00 33.00 23.00	219.20	
421.10	GAIN (LOSS) DISPOSITION OF PROP	33.00 24.00 33.00 24.00	219.20	
423.00	G & T CAPITAL CREDITS	32.00 25.00 32.00 24.00	219.10	
424.00	OTHER CAPT CR & PATRONAGE ALLOC	32.00 26.00 32.00 25.00	219.10	
426.10	DONATIONS	32.00 18.00 32.00 18.00	219.10	
426.11	DONATIONS-IND. DEVEL AUTHORITIES	32.00 18.00 33.00 18.00	219,10	
427.10	INTEREST ON LTD-RUS	32.00 15.00 30.00 15.00	219.10	
427.20	INTEREST ON LTD-CFC	32.00 15.00 30.00 15.00	219.10	
427.30	INTEREST ON LTD-CAPITAL LEASE	32.00 15.00 30.00 15.00	219.10	
427.40	INTEREST ON LTD-FFB LOAN	32.00 15.00 33.00 15.00	219.10	
427.50	INTEREST ON LID - TREAS NOTES	32.00 15.00 32.00 15.00	219.10	
428.00	AMORTIZATION-LOAN EXPENSE	32.00 18.00 30.00 18.00	219.10	
428.20	AMORTIZATION-CFC CONV FEE	32.00 18.00 33.00 18.00	219.10	
430.00	INTEREST-DEBT TO ASSOC CO-CFC	32.00 17.00 30.00 17.00	219.10	

FLEMING-MASON PRG. GLACCTLT	GASON X	ACCOUNT MASTER LISTING ACTIVE ACCOUNTS	LISTING OUNTS	PAGE 9 RUN DATE 05/16/07 10:59 AM
ACCOUNT	DESCRIPTION	RUSTVA B/S INC B/S INC LINE LINE LINE LINE	MARGIN INACTIVE BANK TRANSIT ACCOUNT BANK ACCOUNT	BANK NAME
431.10	OTHER INTEREST EXP-CONS DEP	32.00 17.00 30.00 17.00	219,10	
431.20	OTHER INTEREST EXP - MISC	32.00 17.00 30.00 17.00	219.10	
440.10	RESIDENTIAL SALES	32.00 1.00 30.00 1.00	219.10	
440.20	RESIDENTIAL SALES-SEASONAL	32.00 1.00 30.00 1.00	219.10	
442.10	COMMERCIAL & INDUSTRIAL-SMALL	32.00 1.00 30.00 1.00	219.10	
442.20	COMMERCIAL & INDUSTRIAL-LARGE	32.00 1.00 30.00 1.00	219.10	
444.00	PUBLIC STREET & HWY LIGHTING	32.00 1.00 30.00 1.00	219.10	
445.00	OTHER SALES-PUBLIC AUTHORITIES	32.00 1.00 30.00 1.00	219.10	
450.00	LATE CHARGE-ELECTRIC ACCTS	32.00 1.00 30.00 1.00	219.10	
451.00	MISC SERVICE REVENUES	32.00 1.00 30.00 1.00	219.10	
451.10	REVENUE RECOVERY-GEO KWH SALES	32.00 1.00 30.00 1.00	219.10	
451.20	REVENUE/EXPENSE-TEMPORARY SVCS.	32.00 1.00 33.00 1.00	219.10	
451.30	REVENUE-HOME GUARD DEF SYSTEMS	32.00 1.00 32.00 1.00	219.10	
454.00	RENT FROM ELECTRIC PROPERTY	32.00 1.00 32.00 1.00	219.10	
456.00	OTHER ELECTRIC REVENUE	32.00 1.00 32.00 1.00	219.10	
555.00	PURCHASED POWER	32.00 3.00 32.00 3.00	219.10	
580.00	OPERATION SUPERVISION & ENGR	32.00 5.00 32.00 5.00	219.10	•
583.00	OVERHEAD LINE EXPENSE	32.00 5.00 30.00 5.00	219.10	
583,10	OVERHEAD LINE EXP-INSPECTION	32.00 5.00 30.00 5.00	219.10	
584.00	UNDERGROUND LINE EXPENSE	32.00 5.00 30.00 5.00	219.10	
586.00	METER EXPENSE	32.00 5.00 30.00 5.00	219.10	
586.10	METER EXP-PERIODIC TEST	32.00 5.00 30.00 5.00	219.10	
587.00	CONSUMER INSTALLATION EXPENSE	32.00 5.00 30.00 5.00	219.10	
588.00	MISC DISTRIBUTION EXPENSE	32.00 5.00 30.00 5.00	219.10	
588.10	MISC DISTRIBUTION EXP-ENGR	32.00 5.00 30.00 5.00	219.10	
589.00	RENTS	32.00 5.00 30.00 5.00	219.10	

FLEMING-MASON PRG, GLACCTLT	PASON EGY		ACCOUNT MASTER LISTING ACTIVE ACCOUNTS	UNT MASTER LIST ACTIVE ACCOUNTS	LISTING UNTS		PAGE RUN DATE 05/16/07	10 10:59 AM
ACCOUNT	DESCRIPTION	B/S LINE	INC B/S	INC	MARGIN INACTIVE ACCOUNT	BANK TRANSIT BANK ACCOUNT	BANK NAME	
590.00	MAINTENANCE SUPERVISION & ENGR	32.00	6.00 30.00	00.9	219.10			
593.00	MAINTENANCE OF OVERHEAD LINES	32.00	6.00 30.00	6.00	219.10			
593.10	MAINTENANCE-RIGHT OF WAY CUTTING	32.00	6.00 30.00	6.00	219.10			
593,30	MAINT OF OVERHEAD LINES-OUTAGE	32.00	6.00 30.00	6.00	219.10			
593.40	MAINT-RADIO & TELE OPERATORS	32.00	6.00 30.00	00.9	219.10			
594.00	MAINT OF UNDERGROUND LINES	32.00	6.00 30.00	6.00	219.10			
595.00	MAINT OF LINE TRANSFORMERS	32.00	6.00 30.00	6.00	219.10			
595,10	MAINT OF LINE TRANSFORMERS-EPA	32.00	6.00 30.00	6.00	219.10			
597.00	MAINTENANCE OF METERS	32.00	6.00 30.00	00.9	219.10			
598.10	MAINTENANCE OF SECURITY LIGHTS	32.00	6.00 30.00	6.00	219.10			
599,99	F/A CONVERSION ACCOUNT	.01	.01 .01	.01	599.99			
901.00	SUPERVISION CONSUMER ACCOUNTS	32.00	7.00 30.00	7.00	219.10			
902.00	METER READING EXPENSES	32.00	7.00 30.00	7.00	219.10			
902.10	METER READING EXP-AREA READING	32.00	7.00 30.00	7.00	219.10			
902.20	METER READING EXP - CONTRACTOR	32.00	7.00 33.00	7.00	219.10			
903.00	CONS RECORDS & COLLECTION EXP	32.00	7.00 30.00	7.00	219.10			
903.10	CHANGE FUND (OVER & UNDER)	32.00	7.00 30.00	7.00	219.10			
903.20	CONS RECORDS-POSTAGE & SUPPLIES	32.00	7.00 30.00	7.00	219.10			
903.30	CONS RECORDS-COMPUTER BILLING	32.00	7.00 30.00	7.00	219.10			
903.40	COLLECTION EXP-OUTSIDE EMP	32.00	7.00 30.00	7.00	219.10			٠
904.00	UNCOLLECTIBLE ACCOUNTS EXPENSE	32.00	7.00 30.00	7.00	219.10			
907.00	SUPERVISION-CONSUMER SERVICE	32.00	8.00 30.00	8.00	219.10			
00.806	CONSUMER ASSISTANCE EXPENSE	32.00	8.00 30.00	8.00	219.10			
908.20	CONS ASSISTANCE-TOD STUDY	32.00	8.00 30.00	8.00	219.10			
00.606	INFO & INST ADVERTISING EXP	32.00	8.00 30.00	8.00	219.10			
911.00	SUPERVISION-SALES EXPENSE	32.00	9.00 30.00	00.6	219.10			

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FLEMING-MASON PRG. GLACCTLT	AASON 77	ACCOUNT MASTER LISTING ACTIVE ACCOUNTS	LISTING NUTS	RUN DATE 05/16/07 10:59 AM
ACCOUNT	DESCRIPTION	RUSTVA B/S INC B/S INC LINE LINE LINE LINE	MARGIN INACTIVE BANK TRANSIT ACCOUNT BANK ACCOUNT	bank name
912,00	DEMONSTRATING & SELLING EXP	32.00 9.00 30.00 9.00	219.10	
913.00	ADVERTISING EXPENSE	32,00 9.00 30.00 9.00	219.10	
920.00	ADMR & GENERAL SALARIES	32.00 10.00 30.00 10.00	219.10	
920.10	ADMR & GEN SALARIES-PURCHASING	32.00 10.00 30.00 10.00	219.10	
921.00	OFFICE SUPPLIES & EXPENSES	32.00 10.00 30.00 10.00	219.10	
921.10	OFFICE SUPPLIES & EXP-MANAGER	32.00 10.00 30.00 10.00	219.10	
921.20	OFFICE SUPL & EXP PURCHASING	32.00 10.00 30.00 10.00	219.10	
921.30	OFFC&COMP EXP/EMP WELF-CLEARING	32.00 10.00 33.00 10.00	219.10	
923.00	OUTSIDE SERVICES EMPLOYED	32.00 10.00 30.00 10.00	219.10	
924.00	PROPERTY INSURANCE	32.00 10.00 30.00 10.00	219.10	
925.00	INJURIES & DAMAGES INSURANCE	32.00 10.00 30.00 10.00	219.10	
926.20	EMPLOYEE RETIREMENT & SECURITY	32.00 10.00 30.00 10.00	219.10	
926.30	ACCUMULATED SICK LEAVE	32.00 10.00 30.00 10.00	219.10	
926.40	ACCUMULATED ANNUAL LEAVE	32.00 10.00 30.00 10.00	219.10	
928.00	REGULATORY COMMISSION EXPENSE	32.00 10.00 30.00 10.00	219.10	
929.00	DUPLICATE CHG-CR-COOP ELEC	32.00 10.00 30.00 10.00	219.10	
930.10	GENERAL ADVERTISING EXPENSE	32.00 10.00 30.00 10.00	219.10	
930.20	MISC GENERAL EXPENSE	32.00 10.00 30.00 10.00	219.10	
930.30	PATRONAGE CAPITAL EXPENSE	32.00 10.00 30.00 10.00	219.10	
930.50	MEMBER & PUBLIC RELATIONS EXP	32.00 10.00 30.00 10.00	219.10	
930.70	DIRECTOR FEES & EXPENSES	32.00 10.00 30.00 10.00	219,10	
930.80	DUES TO ASSOC ORGANIZATIONS	32.00 10.00 30.00 10.00	219.10	
932.10	MAINTENANCE OF RADIO EQUIPMENT	32.00 10.00 30.00 10.00	219.10	
935.00	MAINTENANCE OF GENERAL PLANT	32.00 10.00 33.00 10.00	219.10	
935.10	MAINTENANCE OF RADIO EQUIPMENT	32.00 10.00 33.00 10.00	219,10	
999.99	DUMMY ACCOUNT NO	99.99 99.99 99.99	66.666	

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ACCOUNT MASTER LISTING ACTIVE ACCOUNTS

----RUS---- ----TVA---- MARGIN INACTIVE BANK TRANSIT B/S INC B/S INC ACCOUNT BANK ACCOUNT LINE LINE LINE

BANK NAME

286

TOTAL ACCOUNTS

105

INCOME BAL/SHEET

ACCOUNT DESCRIPTION

FLEMING-MASON I Y PRG. GLACCTLT

<u> </u>		
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Kentucky 52
Fleming Mason Energy
and Subsidiary
Flemingsburg, Kentucky

Audited Financial Statements
December 31, 2006 and 2005

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ALAN M. ZUMSTEIN CERTIFIED PUBLIC ACCOUNTANT

1032 CHETFORD DRIVE LEXINGTON, KENTUCKY 40509 (859) 264-7147

Independent Auditor's Report

MEMBER:

- AMERICAN INSTITUTE OF CPA'S
- INDIANA SOCIETY OF CPA'S
- · KENTUCKY SOCIETY OF CPA'S
- · AICPA DIVISION FOR FIRMS
- TENNESSEE STATE BOARD OF ACCOUNTANCY

To the Board of Directors Fleming-Mason Energy Cooperative

I have audited the balance sheets of Fleming-Mason Energy Cooperative and Subsidiary, as of December 31, 2006 and 2005, and the related statements income and patronage capital and cash flows for the years then ended. These financial statements are the responsibility of Fleming-Mason Energy Cooperative's management. My responsibility is to express an opinion on these financial statements based on my audits.

I conducted my audits in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States and 7 CFR Part 1773, Policy on Audits of Rural Utilities Service (RUS) Borrowers. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audits provide a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Fleming-Mason Energy Cooperative as of December 31, 2006 and 2005, and the results of operations and cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, I have also issued a report dated March 27, 2007, on my consideration of Fleming Mason Energy Cooperative's internal control over financial reporting and my tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of my testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be considered in assessing the results of my audits.

Alan M. Zumstein March 27, 2007

ALAN M. ZUMSTEIN CERTIFIED PUBLIC ACCOUNTANT

1032 CHETFORD DRIVE LEXINGTON, KENTUCKY 40509 (859) 264-7147

> To the Board of Directors Fleming-Mason Energy Cooperative

MEMBER:

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- INDIANA SOCIETY OF CPA'S
- · KENTUCKY SOCIETY OF CPA'S
- AICPA DIVISION FOR FIRMS
- TENNESSEE STATE BOARD OF ACCOUNTANCY

I have audited the financial statements of Fleming-Mason Energy Cooperative and Subsidiary, as of and for the years ended December 31, 2006 and 2005, and have issued my report thereon dated March 27, 2007. I conducted my audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether Fleming-Mason Energy Cooperative's financial statements are free of material misstatement, I performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of my audit and, accordingly, I do not express such an opinion. The results of my tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Internal Control Over Financial Reporting

In planning and performing my audit, I considered Fleming-Mason Energy Cooperative's internal control over financial reporting in order to determine my auditing procedures for the purpose of expressing my opinion on the financial statements and not to provide an opinion on the internal control over financial reporting. My consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatement caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. I noted no matters involving the internal control over financial reporting and its operation that I consider to be material weaknesses.

This report is intended solely for the information and use of the audit committee, management, the Rural Utilities Service and supplemental lenders. However, this report is a matter of public record and its distribution is not limited.

Alan M. Zumstein March 27, 2007

Fleming-Mason Energy Cooperative Consolidated Balance Sheets, December 31, 2006 and 2005

Assets	2006	2005
Utility Plant, at original cost:		
In service	\$72,787,561	\$65,745,615
Under construction	247,932	915,146
	73,035,493	66,660,761
Less accumulated depreciation	18,457,829	17,347,096
	54,577,664	49,313,665
Investments in associated organizations	13,290,908	13,257,888
Current Assets:		
Cash and temporary investments	778,484	387,615
Accounts receivable, less allowance for	,	,
2006 of \$60,281 and 2005 of \$37,204	5,801,173	7,065,674
Material and supplies, at average cost	288,210	291,359
Prepayments	102,921	221,545
• •	6,970,788	7,966,193
Work plan costs		36,487
Total	\$74,839,360	\$70,574,233
Member's Equities and Liabilities		
Members' Equities:		
Memberships	\$229,220	\$227,164
Patronage capital	21,958,001	22,518,438
Donated capital	(880,107)	5,098
Donated capital	21,307,114	22,750,700
T OD TIME		
Long Term Liabilities:	20 100 520	22.242.672
Long Term Debt	39,192,539	33,343,673
Obligations under capital lease	1 072 200	22,728
Accumulated postretirement benefits	1,853,388	1,681,633
	41,045,927	35,048,034
Current Liabilities:		
Short term borrowings	4,320,000	3,900,000
Current portion of long term debt	1,185,000	1,100,000
Current portion of capital lease	23,083	73,173
Accounts payable	5,017,707	5,756,841
Consumer deposits	610,593	596,485
Accrued expenses	1,297,230	1,314,566
, 200 Maria Sar y Saran Sa	12,453,613	12,741,065
Deferred Credits	32,706	34,434
Total	\$74,839,360	\$70,574,233

Consolidated Statements of Revenue and Patronage Capital

for the years ended December 31, 2006 and 2005

	<u>2006</u>	<u>2005</u>
Operating Revenues	\$59,129,485	\$57,481,350
Operating Expenses:		
Cost of power	48,679,078	47,249,342
Cost of access and equipment	104,913	121,730
Distribution - operations	1,378,947	1,285,481
Distribution - maintenance	2,895,150	3,264,431
Consumer accounts	1,488,964	1,385,075
Customer service	40,287	35,836
Sales	63,718	48,955
Administrative and general	1,223,750	1,173,133
Depreciation, excluding \$163,714 in 2006 and	, ,	, ,
\$164,458 in 2005 charged to clearing accounts	2,562,363	2,374,445
Taxes	60,900	55,939
Other deductions	23,801	9,042
	58,521,871	57,003,409
Operating Margins	607,614	477,941
Interest Charges:		
Long term debt	1,873,830	1,337,092
Other interest expense	220,744	125,209
-	2,094,574	1,462,301
Operating Margins after Interest Charges	(1,486,960)	(984,360)
Patronage Capital Assigned by:		
East Kentucky Power Cooperative	_	.
Other organizations	77,545	60,211
	77,545	60,211
Nonoperating Margins:		
Interest income	42,057	44,989
Subsidiary and others	48,786	(6,400)
•	90,843	38,589
Net Margins	(1,318,572)	(885,560)
Patronage Capital - beginning of year	22,518,438	23,610,187
Nonoperating margins to other equities	885,560	(42,901)
Retirement to estates of deceased members	(127,425)	(163,288)
Patronage Capital - end of year	\$21,958,001	\$22,518,438

Consolidated Statements of Cash Flows

for the years ended December 31, 2006 and 2005 $\,$

	<u>2006</u>	<u>2005</u>
Cash Flows from Operating Activities: Net margins Adjustments to reconcile to net cash provided by operating activities:	(\$1,318,572)	(\$885,560)
Depreciation: Charged to expense Charged to clearing Patronage capital credits assigned Net loss (profit) in subsidiary	2,562,363 163,714 (77,545)	2,374,445 164,458 (60,211)
Accumulated postretirement benefits Net change in current assets and liabilities:	171,755 0	163,964
Accounts receivable Material and supplies Prepayments and deferred charges Accounts payable Consumer deposits Accrued expenses and deferred credits	1,531,447 3,149 155,111 (1,006,080) 14,108 (19,064) 2,180,386	(2,307,338) 226 (64,137) 1,466,206 6,930 208,798 1,067,781
Cash Flows from Investing Activities: Plant additions Salvage recovered from retirement of plant Receipts from investments, net	(8,002,451) 12,374 45,252 (7,944,825)	(5,537,612) 20,708 35,012 (5,481,892)
Net Cash Flows from Financing Activities: Net increase in memberships Increase in donated capitals Retirement to estates of deceased estates Short-term borrowings Advances of long-term debt Payments on long-term debt Capital leases	2,056 (370) (127,425) 420,000 7,000,000 (1,066,134) (72,819) 6,155,308	4,565 1,422 (163,288) 3,760,000 2,060,000 (1,095,750) (72,819) 4,494,130
Net increase in cash balances	390,869	80,019
Cash and cash equivalents - beginning	387,615	307,596
Cash and cash equivalents - ending	<u>\$778,484</u>	\$387,615
Supplemental disclosures of cash flow information: Interest paid on long term debt Income taxes paid	\$1,875,141 \$486	\$1,333,755 \$1,586

Notes to Financial Statements

1. Summary of Significant Accounting Policies

Fleming-Mason maintains its records in accordance with policies prescribed or permitted by the Kentucky Public Service Commission (PSC) and the United States Department of Agriculture, Rural Utilities Service (RUS), which conform in all material respects with generally accepted accounting principles. The more significant of these policies are as follows:

Principles of Consolidation

The consolidated financial statements include the accounts of Fleming-Mason Energy Cooperative and its subsidiary, Fleming-Mason Service Corporation (Service Corporation). All significant intercompany accounts and transactions have been eliminated.

Business Activities

The Service Corporation provides access to the internet to business and residential customers in and around Flemingsburg, Kentucky. Access to the internet for non dial-up customers is provided by equipment that allows for wireless access. The number of dial-up customers were 209 for 2006 and 275 for 2005 and wireless customers were 928 for 2006 and 872 for 2005.

The Service Corporation purchases its access to the internet from an unrelated party.

Utility Plant

Electric plant is stated at original cost, less contributions, which is the cost when first dedicated to public service. Such cost includes applicable supervisory and overhead costs. There was no interest required to be capitalized on construction for the year.

The cost of maintenance and repairs, including renewals of minor items of property, is charged to operating expense. The cost of replacement of depreciable property units, as distinguished from minor items, is charged to electric plant. The cost of units of property replaced or retired, including cost of removal net of any salvage value, is charged to accumulated depreciation. Fleming-Mason recognizes a gain or loss on disposal of general plant items retired.

The Service Corporation fixed assets consist of equipment that transmits and receives a wireless signal and modems and other equipment necessary for customers to access the internet system.

The Service Corporation has purchased Local Multipoint Distribution Services (LMDS) licenses in central and western Kentucky. This gives the Service Corporation the franchise to serve LMDS to the areas purchased. The license can be renewed with a minimum of application. The management of the Service Corporation has indicated this minimum application will be met, and the license will have an indefinite life, therefore, there is no amortization of the license.

1. Summary of Significant Accounting Policies, continued

Utility Plant, continued

The major classifications of utility plant in service were:

	<u> 2006</u>	<u> 2005</u>
Electric Plant:		
Intangible	\$15,634	\$15,634
Distribution plant	64,732,066	60,443,464
General plant	6,460,737	3,843,181
Subtotal electric plant	71,208,437	64,302,279
Internet Plant:		
Customer premises equipment	877,514	754,538
Transmit and network facilities	344,334	334,116
General plant	45,049	42,455
LMDS license	312,227	312,227
Subtotal internet plant	1,579,124	1,443,336
	<u>\$72,787,561</u>	\$65,745,615

Depreciation

Provision has been made for depreciation on the basis of the estimated lives of assets, using the straight-line method. Fleming-Mason's composite depreciation rate was 3.62% per annum for distribution plant. General plant depreciation rates are as follows:

Structures and improvements	2.5%
Office furniture and equipment	6.0%
Transportation equipment	14.0%
Other general plant	5.0% - 16.0%

The Service Corporation computes depreciation using the straight-line method over the useful lives of 3 to 7 years.

Statement of Cash Flows

For purposes of the statement of cash flows, Fleming-Mason considers temporary investments having a maturity of three months or less to be cash equivalents.

1. Summary of Significant Accounting Policies, continued

Revenue

Fleming-Mason records revenue as billed to its members each month based on monthly meter-reading cycles. Fleming-Mason's sales are concentrated in an eight county area of eastern Kentucky. Payments are due 20 days from the date of billing, at which time a disconnect notice is sent with payment to be within 10 days. If not paid, then consumers are subject to disconnect. Accounts are written off when they are deemed to be uncollectible. The allowance for uncollectibles is based on the aging of receivables. There was one customer whose individual account balance exceeded 10% of outstanding accounts receivable at December 31, 2006 or 2005. See Note 9 for additional information.

Cost of Power

Fleming-Mason is one of sixteen members of East Kentucky Power Cooperative, Inc. (East Kentucky). Under a wholesale power agreement, Fleming-Mason is committed to purchase its electric power and energy requirements from East Kentucky until January 1, 2025. The rates charged by East Kentucky are subject to approval of the PSC. The cost of power is recorded monthly during the period in which the energy is consumed, based upon billings from East Kentucky.

Access Charges

The cost of access and equipment is as follows:

• •	<u>2006</u>	<u>2005</u>
Telephone and access charges	\$47,026	\$47,395
Cost of dial-up charges	30,107	49,019
Cost of equipment sold	27,780	25,316
	<u>\$104,913</u>	<u>\$121,730</u>

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Off Balance Sheet Risk

Fleming-Mason has off-balance sheet risk in that they maintain cash deposits in financial institutions in excess of the amounts insured by the Federal Deposit Insurance Corporation (FDIC).

Notes to Financial Statements, continued

1. Summary of Significant Accounting Policies, continued

Fair Value of Financial Instruments

Financial instruments include cash, temporary investments and long term debt. Investments in associated organizations are not considered a financial instrument because they represent non-transferable interests in associated organizations.

The carrying value of cash and temporary investments approximates fair value because of the short term of those instruments.

Advertising

Advertising costs are expensed as incurred.

Income Tax Status

Fleming-Mason is exempt from federal and state income taxes under provisions of Section 501(c)(12). Fleming-Mason Services Corporation is subject to federal and state income taxes.

2. Investments in Associated Organizations

Investments in associated organizations consisted of:

	<u> 2006</u>	2005
Associated Organizations:		
East Kentucky Power Cooperative, Inc.	\$11,781,350	\$11,781,350
National Rural Utilities Cooperative		
Finance Corporation:		
Capital Term Certificates	837,818	838,506
Patronage capital assigned	179,546	177,321
Other associated organizations	492,194	460,711
Total	\$13,290,908	<u>\$13,257,888</u>

Fleming-Mason records patronage capital assigned by associated organizations in the year in which such assignments are received.

The Capital Term Certificates (CTCs) of National Rural Utilities Cooperative Finance Corporation (NRUCFC) are recorded at cost. The CTCs were purchased from NRUCFC as a condition of obtaining long term financing. The CTCs bear interest at 0%, 3% and 5% and are scheduled to mature at varying times from 2020 to 2080.

3. Patronage Capital

Patronage capital consisted of:

	<u>2006</u>	<u>2005</u>
Assigned to date	\$27,176,883	\$27,176,883
Assignable	(1,318,572)	(885,560)
Retired to date	(3,900,310)	(3,772,885)
Total	<u>\$21,958,001</u>	\$22,518,438

Under provisions of the long term debt agreement, return to patrons of capital contributed by them is limited to amounts which would not allow the total equities and margins to be less than 30% of total assets, except that distributions may be made to estates of deceased patrons. The debt agreement provides, however, that should such distributions to estates not exceed 25% of net margins for the next preceding year, Fleming-Mason may distribute the difference between 25% and the payments made to such estates. The equity at December 31, 2006 was 29% of total assets. Included in other equities is \$901,459 of losses from prior years' that is being carried forward to be offset with future nonoperating margins.

4. Capital Stock

Service Corporation has authorized 1,000 shares of common stock, with no stated or par value. All issued and outstanding stock is held by Fleming-Mason Energy. The issued and outstanding stock is as follows:

	<u>2006</u>	<u>2005</u>
Number of shares issued and outstanding	176	149
Amount of shares issued and outstanding	\$1,760,000	\$1,490,000

5. Short Term Borrowings

At December 31, 2005, Fleming-Mason had a short term line of credit of \$7,000,000 available from NRUCFC. The outstanding balance under the line of credit at December 31, 2006 and 2005 was \$4,320,000 and \$3,900,000, respectively. The interest rate was 7.15% at December 31, 2006.

At December 31, 2006, the Service Corporation had a short term line of credit of \$100,000 available from National Cooperative Services Corporation (NCSC). There were no outstanding advances against this line of credit.

Notes to Financial Statements, continued

6. Long Term Debt

All assets, except vehicles, are pledged as collateral on the long term debt to RUS, Federal Financing Bank (FFB) and NRUCFC under a joint mortgage agreement. The Service Corporation converted its revolving line of credit with NCSC to a 10 year term note. Long term debt consisted of:

	<u>2006</u>	<u> 2005</u>
First mortgage notes due RUS: 2% - 5%	\$17,329,448	\$10,787,150
First mortgage notes due FFB: 4.903% (3.566% in 2005)	18,485,926	18,822,550
First mortgage notes due NRUCFC:		
7%	32,855	48,285
5.75 to 5.85%	3,817,663	3,993,248
	3,850,518	4,041,533
Loan with NCSC		
4.85% variable rate (4.85% in 2004)	711,647	792,440
	40,377,539	34,443,673
Less current portion	1,185,000	1,100,000
Long term portion	\$39,192,539	\$33,343,673

The long term debt payable to RUS, FFB and NRUCFC is due in quarterly and monthly installments of varying amounts through 2036. Fleming-Mason had loan funds available from RUS in the amount of \$7,535,000. These funds will be used for major plant additions.

The interest rates on notes payable to NRUCFC are subject to change every seven years.

As of December 31, 2006, the annual payments for Fleming-Mason on long term debt outstanding for the next five years are as follows: 2007 - \$1,100,000; 2008 - \$1,100,000; 2009 - \$1,200,000; 2010 - \$1,300,000; 2011 - \$1,400,000.

As of December 31, 2006, the annual payments for the Service Corporation on long term debt outstanding for the next five years are as follows: 2007 - \$85,000; 2008 - \$90,000; 2009 - \$95,000; 2010 - \$100,000; 2011 - \$105,000.

Notes to Financial Statements, continued

7. Capital Leases

Fleming-Mason leases several vehicles from Altec Capital Services, LLC. The lease period is 36 months. Assets under capital leases are capitalized using the stated interest rate of 7.50%. Leased assets are depreciated using the same rates as the classifications of purchased assets. The monthly payment is \$6,090.00.

Future minimum lease payments for assets under capital leases at December 31, 2006, excluding interest, are as follows: 2007 - \$21,907; 2008 - none.

The Service Corporation leases a vehicle from GMAC. The lease period is 36 months. Assets under capital leases are capitalized using the stated interest rate of 7.75%. Leased assets are depreciated using the same rates as the classifications of purchased assets. The monthly lease payment is \$591.38.

Future minimum lease payments for assets under capital leases at December 31, 2006, excluding interest, are as follows: 2007 - \$1,176; 2008 - none.

8. Employee Pension Plan

Fleming-Mason sponsors a defined benefit pension plan which covers substantially all employees. The plan has a pay related and years of service pension benefit formula. Pension contributions are determined based on normal cost plus amortization of past service liabilities.

2006 2005

The changes in the pension benefit obligation for the year were as follows:

Obligations at beginning of year	\$3,807,386	\$3,310,325
Change in benefit obligations:		
Service cost	266,401	253,805
Interest cost	266,517	231,723
Actuarial (gains) losses	148,602	13,930
Benefit payments	(540,649)	(2,397)
- '	140,871	497,061
Obligations at end of year	\$3,948,257	\$3,807,386

8. Employee Pension Plan, continued

The change in fair value of plan assets are as follows:	2006	2005
The change in fair value of plan assets are as follows.		
Fair value at beginning of year	\$2,331,478	\$1,806,442
Change in fair value:		***************************************
Actual return on plan assets	214,339	188,859
Contributions to plan	339,107	338,574
Benefits paid	(540,649)	(2,397)
	12,797	525,036
Fair value at end of year	\$2,344,275	\$2,331,478
The funded status of the plan was as follows:		
Projected benefit obligation	\$3,948,257	\$3,807,386
Fair value of plan assets	2,344,275	2,331,478
Funded status	(1,603,982)	$\overline{(1,475,908)}$
Unrecognized net (gain) loss	843,704	732,994
Accrued pension cost	(\$760,278)	(\$742,914)
The components of net periodic pension cost is:		
Service cost	\$266,401	\$253,805
Interest cost	266,517	231,723
Expected return on assets	(198,518)	(156,515)
Amortization of (gain) loss	22,071	27,766
	<u>\$356,471</u>	\$356,779

The assumptions used to determine net periodic pension cost is as follows:

Discount rate	7.00%	7.00%
Expected return on plan assets	8.00%	8.00%
Rate of compensation increase	4.50%	4.50%

The following estimated future benefit payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated: 2007 - \$64,600; 2008 - \$86,900: 2009 - \$82,600; 2010 - \$113,700; 2011 - \$139,600.

9. Post Retirement Benefits

Fleming-Mason sponsors employee post retirement health care and life insurance plans that cover substantially all employees, directors and Fleming-Mason's attorney. The plans call for benefits to be paid at retirement based primarily upon years of service with Fleming-Mason. The following is a reconciliation of the postretirement benefit obligation.

Detection of the first of the second of the second	<u>2006</u>	2005
Postretirement benefit (prepayment) obligation: Balance, beginning of period	\$1,681,633	\$1,517,669
Recognition of components of net periodic postretirement benefit cost:		
Service cost	40,480	38,010
Interest cost	187,392	176,542
Amortization of gains or losses	12,764	12,764
Amortization of initial obligation	73,800	73,800
.	314,436	301,116
Benefits paid to participants	(142,681)	(137,152)
Net periodic benefit cost	<u>\$1,853,388</u>	<u>\$1,681,633</u>
	2005	2005
A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>2005</u>	<u>2005</u>
Accumulated postretirement benefit obligation:	#1 005 144	ቀረረግ 1ጣር
Actives not yet eligible	\$1,005,144	\$667,170
Actives fully eligible	\$511,071	\$912,660
Retirees and dependents	962,832	857,110
	2,479,047	2,436,940
Unrecognized net gain from changes		
in assumptions	(109,959)	(165,807)
Unrecognized transition obligation	(515,700)	(589,500)
Accrued postretirement benefit cost	\$1,853,388	\$1,681,633

A 8% annual rate of increase in the per capita cost of covered care benefits was assumed for 2006; the rate was assumed to decrease gradually to 5.5% per year by 2011 and remain at that level, thereafter. The health care cost trend rate assumption has a significant effect on the amounts reported. To illustrate, increasing the assumed health care cost trend rates by 1% in each year would increase the accumulated postretirement benefit obligation as of December 31, 2006 by \$360,000 and aggregate of the service and interest cost components of the periodic postretirement benefit cost for the year by \$45,000.

The weighted-average discount rate used in determining the accumulated postretirement benefit obligation was 6.50% for 2006 and 2005.

10. Significant Patron Information

Fleming-Mason bills and collects steam and facility charges for East Kentucky to one of its industrial customers. There are no margins realized from this arrangement with East Kentucky, therefore, the amounts are not reflected in revenues or cost of power. The amount for steam was \$10,131,857 for 2006 and \$10,184,763 for 2005. The amount for facility charges were \$1,421,952 for 2006 and \$1,487,448 for 2005.

Operating revenue and cost of power and accounts receivable as of December 31, 2006 and 2005, resulting from the sale of electric energy to the single industrial customer, are as follows:

	<u>2006</u>	<u>2005</u>
Operating revenue	\$10,141,448	\$9,501,642
Cost of power	9,798,273	9,104,479
Accounts receivable	1,914,699	2,072,679

11. Related Party Transactions

Several of the Directors of Fleming-Mason, its President & CEO and another employee are on the Board of Directors of various associated organizations.

Fleming-Mason transacts business with its wholly owned subsidiary, Fleming-Mason Service Corporation (Service Corporation). Fleming-Mason provides the Service Corporation with office space, office equipment and personnel, for which it charges Service Corporation monthly for these services.

12. Commitments and Contingencies

Fleming-Mason is contingently liable as guarantor for approximately \$634,000 of long term obligations of East Kentucky to RUS, NRUCFC and institutional investors. Substantially all assets of Fleming-Mason are pledged as collateral for this guarantee, in addition to the pledge in the mortgage agreement referred to in Note 4. This contingent liability was part of an overall financing plan for the construction of a generating facility near Maysville, Kentucky.

Fleming-Mason has guaranteed the Revolving Line of Credit Agreement (Agreement) in the amount of \$750,000 with the Service Corporation to NCSC. Fleming-Mason's request to guaranty this line of credit has subsequently been denied by the Kentucky PSC.

Fleming-Mason also has various other agreements outstanding with local contractors. Under these agreements, the contractors will perform certain meter reading, construction and maintenance work at specified hourly rates or unit cost, or on an as needed basis. The duration of these contracts are one to three years.

Exh. N Page 18 of 25

13. Risk Management

Fleming-Mason is exposed to various forms of losses of assets associated with, but not limited to, fire, personal liability, theft, vehicular accidents, errors and omissions, fiduciary responsibility, workers compensation, etc. Each of these areas is covered through the purchase of commercial insurance.

13. New Accounting Standard

On September 29, 2006, the Financial Accounting Standards Board (FASB) issued Statement of Financial Accounting Standards (SFAS) No. 158, Employers' Accounting for Defined Benefit Pension and Other Postretirement Plans - an amendment of FASB Statements No. 87, 88, 106 and 132(R). SFAS No. 158 requires an employer that sponsors a defined benefit postretirement plan to report the current economic status (the overfunded or underfunded status) of the plan in its balance sheet, to measure the plan assets and plan obligations as of the balance sheet date, and to include enhanced disclosures about the plan. The Cooperative will be required to adopt the recognition and disclosure provisions of SFAS No. 158 for the fiscal year ending December 31, 2007, and the measurement date provision for the fiscal year ending December 31, 2008. The Cooperative does not anticipate adopting the provisions of SFAS No. 158 prior to those periods.

To the Board of Directors Fleming-Mason Energy Cooperative

Independent Auditor's Report

My report on the audits of the consolidated financial statements of Fleming-Mason Energy Cooperative and Subsidiary as of December 31, 2006 and 2005 and for the years then ended appears on page 1. My audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The consolidating information is presented for purposes of additional analysis of the consolidated financial statements rather than to present the financial position, results of operations and cash flows of the individual companies. The supplementary consolidating information has been subjected to the auditing procedures applied in the audit of the basic consolidated financial statements and , in my opinion, is fairly stated, in all material respects, in relation to the basic consolidated financial statements taken as a whole.

Alan M. Zumstein

March 27, 2007

Fleming-Mason Energy Cooperative and Subsidiary Consolidating Balance Sheet, December 31, 2006

Assets	Energy	Services	Eliminations	Consolidated
Utility Plant, at original cost:				
In service	\$71,208,437	\$1,579,124		\$72,787,561
Under construction	247,932			247,932
	71,456,369	1,579,124		73,035,493
Less accumulated depreciation	17,814,293	643,536		18,457,829
	_53,642,076	935,588		54,577,664
Investments in Associated Organizations	13,510,472		(219,564)	13,290,908
Current Assets:				
Cash and temporary investments Accounts receivable, less allowance for	769,952	8,532		778,484
Energy of \$60,281 and Services of \$0	5,820,943	45,521	(65,291)	5,801,173
Material and supplies, at average cost	250,684	37,526	(,	288,210
Prepayments	102,921	,		102,921
	6,944,500	91,579	(65,291)	6,970,788
				•
Work plan costs		***************************************		***
Total	\$74,097,048	\$1,027,167	(\$284,855)	\$74,839,360
Member's Equities and Liabilities				
Members' Equities:				
Memberships and common stock	\$229,220	\$1,760,000	(\$1,760,000)	\$229,220
Patronage capital and retained earnings	21,958,001	(1,540,436)	1,540,436	21,958,001
Other equities	(880,107)			(880,107)
	21,307,114	219,564	(219,564)	21,307,114
Long Term Liabilities:		COC (10		20 102 522
Long term debt	38,565,922	626,617		39,192,539
Obligations under capital lease	1 052 200	-		1 052 200
Accumulated postretirement benefits	1,853,388 40,419,310	626,617		1,853,388 41,045,927
	40,419,310	020,017		41,043,927
Current Liabilities:				
Short term borrowings	4,320,000			4,320,000
Current portion of long term debt	1,100,000	85,000		1,185,000
Current portion of capital lease	21,907	1,176		23,083
Accounts payable	5,003,188	79,810	(65,291)	5,017,707
Consumer deposits	610,593			610,593
Accrued expenses	1,297,230			1,297,230
	12,352,918	165,986	(65,291)	12,453,613
Deferred Credits	17,706	15,000		32,706
Total	\$74,097,048	\$1,027,167	(\$284,855)	<u>\$74,839,360</u>

Fleming-Mason Energy Cooperative and Subsidiary Consolidating Balance Sheet, December 31, 2005

Assets	Energy	Services	Eliminations	Consolidated
Utility Plant, at original cost:				
In service	\$64,302,279	\$1,443,336		\$65,745,615
Under construction	915,146	,, ,		915,146
*	65,217,425	1,443,336		66,660,761
Less accumulated depreciation	16,927,019	420,077		17,347,096
•	48,290,406	1,023,259		49,313,665
Investments in Associated Organizations	13,350,267		(92,379)	13,257,888
Current Assets:				
Cash and temporary investments	385,190	2,425		387,615
Accounts receivable, less allowance for	363,170	23,423		307,013
Energy of \$37,204 and Services of \$0	7,233,272	31,166	(198,764)	7,065,674
Material and supplies, at average cost	236,130	55,229	(170,701)	291,359
Prepayments	221,545			221,545
Topaymons	8,076,137	88,820	(198,764)	7,966,193
Work plan costs	36,487			36,487
	A.CO. 2553. A.O.2	A1 110 000	(0001.140)	ATA 574 AAA
Total	<u>\$69,753,297</u>	\$1,112,079	(\$291,143)	<u>\$70,574,233</u>
Member's Equities and Liabilities				
Members' Equities:				
Memberships and common stock	\$227,164	\$1,490,000	(\$1,490,000)	\$227,164
Patronage capital and retained earnings	22,518,438	(1,397,621)	1,397,621	22,518,438
Other equities	5,098	(~,~~ /,-~~/	.,,	5,098
Omor oquinab	22,750,700	92,379	(92,379)	22,750,700
Long Term Liabilities:				
Long term debt	32,551,233	792,440		33,343,673
Obligations under capital lease	21,907	821		22,728
Accumulated postretirement benefits	1,681,633			1,681,633
	34,254,773	793,261	***************************************	35,048,034
Current Liabilities:				
Short term borrowings	3,900,000			3,900,000
Current portion of long term debt	1,100,000			1,100,000
Current portion of capital lease	65,722	7,451	(100,700.0)	73,173
Accounts payable	5,751,617	203,988	(198,764)	5,756,841
Consumer deposits	596,485			596,485
Accrued expenses	1,314,566	011 420	(100.7(4)	1,314,566
	12,728,390	211,439	(198,764)	12,741,065
Deferred Credits	19,434	15,000		34,434
Total	\$69,753,297	\$1,112,079	(\$291,143)	<u>\$70,574,233</u>

Consolidating Statements of Revenue and Patronage Capital for the year ended December 31, 2006

	Energy	Services	Eliminations	Consolidated
Operating Revenues	\$58,657,917	\$483,846	(\$12,278)	\$59,129,485
Operating Expenses:				
Cost of power	48,679,078			48,679,078
Cost of access and equipment		104,913		104,913
Distribution - operations	1,240,766	138,181		1,378,947
Distribution - maintenance	2,895,150			2,895,150
Consumer accounts	1,473,107	15,857		1,488,964
Customer service	40,287			40,287
Sales	60,797	2,921		63,718
Administrative and general	1,163,539	72,489	(12,278)	1,223,750
Depreciation, excluding \$163,714 charged	i		,	
to clearing accounts	2,338,905	223,458		2,562,363
Taxes	51,141	9,759		60,900
Other deductions	23,801			23,801
	57,966,571	567,578	(12,278)	58,521,871
Operating Margins	691,346	(83,732)		607,614
Interest Charges:				
Long term debt	1,815,474	58,356		1,873,830
Other interest expense	220,744	50,550		220,744
•	2,036,218	58,356		2,094,574
Operating Margins after Interest Charges	(1,344,872)	(142,088)		(1,486,960)
Patronage Capital Assigned by:				
East Kentucky Power Cooperative	-			-
Other organizations	77,545			77,545
	77,545			77,545
Nonoperating Margins:				
Interest income	42,057			42,057
Subsidiary and other gains or losses	(93,302)		142,088	48,786
, S	(51,245)		142,088	90,843
Net Margins	(1,318,572)	(142,088)	142,088	(1,318,572)
Patronage Capital - beginning of year	22,518,438	(1,397,621)	1,397,621	22,518,438
Nonoperating margins to other equities	885,560	(727)	727	885,560
Retirement to estates of deceased members	(127,425)			(127,425)
Patronage Capital - end of year	\$21,958,001	(\$1,540,436)	\$1,540,436	\$21,958,001

Consolidating Statements of Revenue and Patronage Capital for the year ended December 31, 2005

	Energy	Services	Eliminations	Consolidated
Operating Revenues	\$56,981,996	\$511,617	(\$12,263)	\$57,481,350
Operating Expenses:				
Cost of power	47,249,342			47,249,342
Cost of access and equipment		121,730		121,730
Distribution - operations	1,086,937	198,544		1,285,481
Distribution - maintenance	3,264,431			3,264,431
Consumer accounts	1,363,496	21,579		1,385,075
Customer service	35,836			35,836
Sales	46,361	2,594		48,955
Administrative and general	1,078,148	107,248	(12,263)	1,173,133
Depreciation, excluding \$164,458 charged				
to clearing accounts	2,187,206	187,239		2,374,445
Taxes	45,846	10,093		55,939
Other deductions	8,583	459		9,042
	56,366,186	649,486	(12,263)	57,003,409
Operating Margins	615,810	(137,869)		477,941
Interest Charges:				
Long term debt	1,287,776	49,316		1,337,092
Other interest expense	125,209			125,209
	1,412,985	49,316		1,462,301
Operating Margins after Interest Charges	(797,175)	(187,185)		(984,360)
Patronage Capital Assigned by:				
East Kentucky Power Cooperative	1999			-
Other organizations	60,211			60,211
	60,211			60,211
Nonoperating Margins:				
Interest income	44,989			44,989
Subsidiary and other gains or losses	(193,585)	***************************************	187,185	(6,400)
	(148,596)	A-11111-1111-1111-1111-1111-1111-1111-	187,185	38,589
Net Margins	(885,560)	(187,185)	187,185	(885,560)
Patronage Capital - beginning of year	23,610,187	(1,210,436)	1,210,436	23,610,187
Nonoperating margins to other equities	(42,901)	,	·	(42,901)
Retirement to estates of deceased members	(163,288)	***************************************		(163,288)
Patronage Capital - end of year	\$22,518,438	(\$1,397,621)	\$1,397,621	\$22,518,438

Consolidating Statements of Cash Flows for the year ended December 31, 2006

	Energy	<u>Services</u>	Eliminations	Consolidated
Cash Flows from Operating Activities:				
Net margins	(\$1,318,572)	(\$142,088)	\$142,088	(\$1,318,572)
Adjustments to reconcile to net cash provide	• • • •	, , ,	,	
by operating activities:				
Depreciation:				
Charged to expense	2,338,905	223,458		2,562,363
Charged to clearing	163,714			163,714
Patronage capital credits assigned	(77,545)			(77,545)
Net loss (profit) in subsidiary	142,088		(142,088)	-
Accumulated postretirement benefits	171,755			171,755
Net change in current assets and liabilities				
Accounts receivable	1,412,329	(14,355)	133,473	1,531,447
Material and supplies	(14,554)	17,703		3,149
Prepayments and deferred charges	155,111	(104 170)	(122 452)	155,111
Accounts payable	(748,429)	(124,178)	(133,473)	(1,006,080)
Consumer deposits	14,108			14,108
Accrued expenses and deferred credits	<u>(19,064)</u> 2,219,846	(20.460)	***************************************	(19,064)
	2,219,640	(39,460)	***************************************	2,180,386
Cash Flows from Investing Activities:				
Plant additions	(7,866,663)	(135,788)		(8,002,451)
Salvage recovered from retirement of plant		(155,700)		12,374
Receipts from investments, net	45,252			45,252
~~~~~ <del>,~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	(7,809,037)	(135,788)		(7,944,825)
	b			
Net Cash Flows from Financing Activities:				
Net increase in memberships	2,056			2,056
Issue (purchase) capital stock	(270,000)	270,000		,020
Increase in donated capitals	356	(726)		(370)
Retirement to estates of deceased estates	(127,425)	` ′		(127,425)
Short-term borrowings	420,000			420,000
Advances on long-term debt	7,000,000			7,000,000
Payments on long-term debt	(985,311)	(80,823)		(1,066,134)
Capital leases	(65,723)	(7,096)		(72,819)
	5,973,953	181,355	~~,~,~,~,~,~,~,~,~,~,~,~,~,~,~,~,~,~,~	6,155,308
Net increase in cash balances	384,762	6,107		390,869
Cash and cash equivalents - beginning	385,190	2,425	~	387,615
Cash and cash equivalents - ending	\$769,952	\$8,532	\$0	\$778,484
			***************************************	
Supplemental disclosures of cash flow inform		A		<b></b>
Interest paid on long term debt	\$1,816,785	\$58,356		\$1,875,141
Income taxes paid	-	486		486

# Consolidating Statements of Cash Flows for the year ended December 31, 2005

	Energy	<u>Services</u>	Eliminations	Consolidated
Cash Flows from Operating Activities:				
Net margins	(\$885,560)	(\$187,185)	\$187,185	(\$885,560)
Adjustments to reconcile to net cash provided	(4.4.4.)	(*****,,	*****	(+,)
by operating activities:				
Depreciation:				
Charged to expense	2,187,206	187,239		2,374,445
Charged to clearing	164,458			164,458
Patronage capital credits assigned	(60,211)			(60,211)
Net loss (profit) in subsidiary	187,185		(187,185)	-
Accumulated postretirement benefits	163,964			163,964
Net change in current assets and liabilities:				
Accounts receivable	(2,143,508)	(2,346)	(161,484)	(2,307,338)
Material and supplies	51,163	(50,937)		226
Prepayments and deferred charges	(64,137)			(64,137)
Accounts payable	1,189,746	114,976	161,484	1,466,206
Consumer deposits	6,930			6,930
Accrued expenses and deferred credits	193,798	15,000	***************************************	208,798
	991,034	76,747	N=	1,067,781
Cash Flows from Investing Activities:				
Plant additions	(5,386,352)	(151,260)		(5,537,612)
Salvage recovered from retirement of plant	20,708			20,708
Receipts from investments, net	35,012			35,012
	(5,330,632)	(151,260)		(5,481,892)
Net Cash Flows from Financing Activities:				
Net increase in memberships	4,565			4,565
Issue (purchase) capital stock	(100,000)	100,000		7,505
Increase in donated capitals	1,422	100,000		1,422
Retirement to estates of deceased estates	(163,288)			(163,288)
Short-term borrowings	3,760,000			3,760,000
Advances on long-term debt	2,000,000	60,000		2,060,000
Payments on long-term debt	(1,019,085)	(76,665)		(1,095,750)
Capital leases	(65,722)	(7,097)		(72,819)
<b>F</b>	4,417,892	76,238		4,494,130
Net increase in cash balances	78,294	1,725		80,019
	•	•		ŕ
Cash and cash equivalents - beginning	306,896	700		307,596
Cash and cash equivalents - ending	\$385,190	\$2,425	\$0	\$387,615
Supplemental disclosures of cash flow informat Interest paid on long term debt Income taxes paid	iion: \$1,284,439	\$49,316 1,586		\$1,333,755 1,586
<del>-</del>				

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		•	

ī	Exhibit O
2	page 1 of
3	Witness: Jim Adkins
4	Fleming Mason Energy Cooperative
5	Case No. 2007-00022
6	December 31, 2006
7	
8	
9	
10	Computer Software Programs
11	
12	Fleming Mason Energy has used Microsoft Excel and Word in the preparation
13	of this Application.
14	
15	
16	

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page 1 of 2.5
Witness: Chris Perry

### Fleming Mason Energy Cooperative Case No. 2007-00022 December 31, 2006

### **Annual Meeting Information**

The most recent Fleming Mason Energy annual meeting was held May 11, 2006. The minutes of that annual meeting are attached, along with the insert in the Kentucky Living Magazine, describing the annual meeting.

Data for the last five (5) annual meetings are as follows:

18		Members	Members	
19	Year	Attending	<b>Voting</b>	Cost
20				
21	2006	277	277	\$27,190
22	2005	353	353	\$25,056
23	2004	335	335	\$24,185
24	2003	317	317	\$27,935
25	2002	463	463	\$18,204

#### ANNUAL MEETING

The 68th Annual Meeting of the Members of Fleming-Mason Energy was held on the Cooperative's grounds at 2:00 P.M. the 11th day of May 2006.

The meeting was held under the tent with registration held under the new field house facilities. The weather was cold and rainy. Mr. Overbey welcomed the members and reported on the activities of the Cooperative for the past year. He also spoke on the progress Fleming-Mason has made over the past year. Mr. Overbey then introduced Secretary Treasurer Lonnie Vice.

The following members were registered:

John Adams, 6311 Strodes Run M'sville Harry Applegate, 503 Pleasville F'burg Rodney Applegate, RR 2 Vanceburg S W Bailey, 1424 Pike Bluff Rd, Ewing Marcia Barker, 8860 Elizaville Rd, Ewing Eliz Berry, Crestview, F'burg Marie Bigelow, 6714 Morehead Rd F'burg Shirley Blevins, 80 Hazeltree Lane, M'head Leonard Boling, 297 Burning Bush Rd, F'burg Debra Bowles, 8055 Davenport Lane M'sville Geneva Boyd, RR 2 Box 252, Tollesboro Nancy Bussell, 6189 Hilltop Rd, Ewing Roy M Bussell, 6170 Hilltop Rd, Ewing Randall Carmichael, 5625 Goddard Rd W'ford Wayne Carpenter, 950 Butler Branch, F'burg Christmas Farms, Rt 2 F'burg Ronnie Clark, Rt 2 Box 309A Vanceburg → Wendell L Conley, 2334 Evans Sisters Rd H'sboro Lawton Cooper, 77 Cooper St, F'burg Roy Cox, 500 Myers Rd, Carlisle Gobel Darlington, 593 Murry Ln. F'burg Ruben Dotson, Rt 2 Box 304, Mt Olivet Dudley Doyle, 1319 Wilson Run Rd, W'ford Luther Doyle Jr, 5054 Wallingford Rd, F'burg Henry Drake, Spring Rd, W'ford Delmar Duzan, Rt, 1 Box 48, Tollesboro Tami Earls, 2216 Poplar Grove Rd, F'burg Leanor Elam, 51 Watts Rd, Winchester Lester Emmons, 4316 Hilltop Rd, Ewing Ronnie Fern, 9143 Elizaville Rd, Ewing Shelby Fetters, HC 73 Box 812, Vanceburg Ronnie Finch, 649 Hilltop Rd, Ewing Mike Fryman, RR 1Ewing Carolyn Fulton, Rt. 2 Box 50, Mt Olivet Juvention Garcia, 2290 Smith Pike, F'burg Rickie Gates, 11321 Elizaville Rd, Ewing Tamara Gilkerson, 1206 Planck Rd, F'burg Howard Ginn, HC 73 Box 1645 Vanceburg Donna Goodwin, PO Box 21, F'burg Gregory D. Gray, 69 Hammonds Rd, Ewing Margaret Gray, 8840 Elizaville Rd, Ewing Grover Green, 4415 US 62 Maysville Robert Gulley, 1536 Martha Mills, F'burg Lori Hamilton, 780 Farris Rd, F'burg Randall Hargett, 2176 Mockingbird Hill, F'burg Barbara Harmon, PO Box 1348 Owingsville Bradley Henderson, Box 121A, Tollesboro

Thomas Adams, 21 Adams Ln F'burg Rob Applegate, 1020 Cowan Rd, Ewing Michael Arnett, Rt. 1 Box 130B, Tollesboro Clois Barber, 5192 Hilltop Rd, Ewing John Barrett, 8270 Stone Lick Rd, M'sville Larry Biddle, 3052 Ewing Rd, Ewing Kenneth Bincon, 200 Just A Mere Lane, M'head Ruby Bocook, 7988 Morehead Rd F'burg James Botkins, 8051 Davenport Lane, M'sville Mary C. Bowles, 1067 Myers Rd, Carlisle Regina Bush, 2278 Wyoming Rd, O'sville Robert Bussell, 2829 Persimmison Rd, Carlisle Audry Kelley Butler, 1785 Buchanan Rd, Ewing Lowell Carpenter, HC 73 Box 3068 Vanceburg Emory Caudill, 359 Crawford Bend Rd, Hillsboro Robert Clark, 1400 Lower Licking Rd, Morehead Floyd Collins, 80 Country Lane, F'burg Joe Cooper, 2059 Evans Sisters Rd Hillsboro Douglas Cox, RR 1 Box 413, Ewing Elbert Curtis, 2140 Sharkey Rd, Morehead Carolyn Derefield, 177 Adams Lane, F'burg Charles Doyle, Rt. 1 Box 173, Tollesboro James Doyle, 6372 W'ford Rd F;burg Clyde Drake, 1335 Greenbriar Rd, W'ford Greg Dunaway, 1613 Kendall Lane, F'burg Kelly Dyer, Rt 1 F'burg Eugene Earlywine, 6364 Morehead Rd, F'burg Allen Emmons, 4274 Hilltop Rd, Ewing James Evans, 2873 Stoney Creek Rd, Carlisle James Fetters, Rt. 1 Tollesboro Tara Fetters, Rt 1 Tollesboro Dempsey Frazier, 75 Kendall Lane, F'burg Paul R. Fryman, Rt. 1 Box 424, Ewing Frances Gallagher, 9963 Hillsboro Rd, Hillsboro Marsha Gardner, PO Box 265 F'burg Bobby Gibson, 6083 Ringos Mill Rd, Hillsboro Johnny Gilvin, 182 Poplar Plains Rd, F'burg Teresa Goodman, Rt 8 Vanceburg Eunice Gray, 457 Barrett Dr W'ford Herbert Gray, 151 Glass Lane Ewing Phyllis Gray, 9465 Elizaville Rd, Ewing Dale Gulley, 282 Rush Run Rd, W'ford Billy Habermehl, 3031 Dietrich Rd, Dover Mary Hardymon, 210 S. Main St, F'burg Arizona Harmon, 1167 Concord Rd, Hillsboro Eugene Harmon, 7616 Mt Sterling Rd, F'burg James A. Henderson, 3685 Mt Carmel Rd, F'burg Jeanette Henderson, Rt Tollesboro Jesse Hickerson Jr, 2891 Mt Carmel Rd, F'burg Lorain Hord, Rt 1 Box 144, T'boro Thomas Hughes, 237 Sorrell Ln, Ewing Floyd Ishmael, 3681 W'ford Rd, F'burg Gloria James, 4271 Hilltop Rd, Ewing Lisa K Jarrell, 7020 Jefferson Run, M'sville Donald Jolly, 11105 Elizaville Rd, Ewing Sherry Jones, 7487 Mt. Carmel Rd, F'burg Thelma Kennedy, Rt. 2 Box 356A, Vanceburg Sherman Kerns, 1337 James Rd, W'ford Shirley Kielman, HC 73 Box 1910, Vanceburg Anna Kissick, 9018 Springdale Rd, Maysville Ruby Flora Kissick, 3758 Colfax Rd, Hillsboro George Littleton, 13879 Morehead Rd, W'ford Robert List, 5484 Mt Carmel Rd, F'burg William Marshall, 9743 Mason Lewis Rd, Maysville Bobby Mason, PO Box 75, T'boro Mervin Masters, 1455 Martha Mills Rd, F'burg Leslie Mitchell, Rt. 1 Box 418, Ewing J C Moore, 612 Harrisburg Ave, Owingsville Terry Moore, PO Box 984, Owingsville Elosie Morehead, 3652 Hamilton Rd, B'sville Buford McCormick, Rt, 1 Box 130H T'sboro Charles McGlone, Rt. 1 F'burg Terry McKee, 4806 Muses Mill Rd, W'ford Juanita J. Neu, 9158 Garrett Run Rd, Vanceburg James Page, PO Box 24, Muses Mills Wilma Payne, 6925 Hillsboro Rd, Hillsboro Perkins Enterprises, 1299 Martha Mills Rd F'burg Josephine Pettit, 1890 Colfax Rd, Hillsboro Vernon Pettit, 2027 Johnson School Rd, Hillsboro Thomas Pollitt, Rt, 2 F'burg Rd, Hillsboro Pat Price, 130 Williams St. F'burg Barbee Ratliff, 204 Farris Rd, F'burg Harold Reed, 1484 Helene Rd, F'burg Bruce Reeves, 922 Mt Hope Rd, F'burg Maurice Reynolds, 6252 Energy Rd, Ewing Claude M. Roberts, 2061 Parker Rd, Hillsboro Tiffany Robinson, Rt. 1 Box 1611, T'boro Naomi Ross, 202 Crestview, F'burg Betty Rowe, 1860 Nepton Rd, Ewing Elizabeth A Sapp, 294 Ishmael Rd, Carlisle Everett Ross Saunders, 25 Burtonville Rd, W'ford Sherry Schaeffer, 1578 Helena Rd, F'burg Regina Shields, 2057 Little Flat Rd, Sharpsburg Lisa Snedegar, 1584 Lower Rock Lick, Hillsboro Phyllis Spurlock, 2278 Poplar Grove Rd, F'burg Worth Stanfield, Rt. 1 Box 186, Tollesboro Ronnie Stidam, 243 Tribby Ln, Ewing Nathan Story, 7214 Energy Rd, F'burg Pauline Strode, 2270 Poplar Grove Rd, F'burg Carol Switzer, PO Box 354, Tollesboro Terry Taylor, 152 Wilson Run Rd, W'ford W L Throckmorton, 1003 Elizaville Rd, Ewing Robert E. Thurman, Rt 2 Box 379C, Tollesboro Tina Tubbs, 9392 Elizaville Rd, Ewing Douglas Tumlin, HC 73 Box 1758 Vanceburg Clark Turner, 614 Metcalf Mill Rd, Ewing Darlene Via, 1312 Cassidy Pike, Ewing James Vice Sr, 54 Country Lane, F'burg Wm Vise, 738 Vise Rd, Hillsboro

David Hickerson, 168 Beech Springs Dr F'burg James N. Hill, Rt 2 Box 353D, Tollesboro John Ray Hughes, 11076 Elizaville Rd, Ewing David Hunt, Ewing Mary Lee Ishamael, RR 2 Tollesboro Glenn Jarrell, 7394 Mt. Carmel Rd, Maysville Michael Johnson, 7225 Energy Rd, Ewing Henry Jones, 7959 Morehead Rd, F'burg Wilma Jones, 7959 Morehead Rd, Morehead Don Kerns, 111 Joshua St., Flemingsburg Nelson Kielman, Rt. 1 Box 1305, T'boro Beverly King, 7354 Mt Carmel Rd, F'burg Barbara Kissick, 9016 Springdale Rd, M'sville J R Lewis, West View Apts, F'burg Willie Littleton, Rt. 1 Box 51, T'boro Charles Lykins, Rt. 1 Box 29A, T'boro Stan Martin, 7292 Mt Gilead Rd, Maysville Dennis Masters, 1407 Martha Mills Rd, F'burg Jarrod Mitchell, 1033 Cowan Rd, Ewing Albert Moore, 798 Parker Rd, Hillsboro Minnie Moore, Rt 1 Box 285, Tollesboro Robert A Moorehead, 3652 Hamilton Rd, B'sville Orville Muse, R2 Ewing Michael McDermott, 1582 Hart Pike, O'sville Jewell McKee, 145 Cassidy Pike, Ewing Leo & Mary McRoberts, 725 Big Br. Rd M'head Tammy Pack, 87 Crestview, F'burg Doris Parker, 2090 Carpenter Rd, W'ford Darlene Pence, 5700 Rock Ford Rd, Morehead Kenneth Perry, 18538 Morehead, Rd, W'ford Tim Pettit, 307 Butler Branch Rd, F'burg Emerson Plummer, Rt 1 Box 49 T'boro Ruby Prather, 7441 Mt Carmel Rd, F'burg Harold Rarden, 609 Hard Wood Rd, W'ford George Rayburn, Rt 1 Box 118, Tollesboro Dan L. Rees, 1650 Upper Lick Rd, Carlisle Earl Reeves, 5334 W'ford Rd F'burg Robert Ritchie Jr, 3625 Myers Rd, Carlisle George Roberts, 1950 Foxport Rd, W'ford Artie Roland, 2240 Poplar Plains Rd, F'burg Tony Roth, 2855 Smith Pike, F'burg Wm Howard Ruark, HC 73 Box 1860, Vanceburg James Sapp, 1115 Cane Run Rd, Carlisle Gary Saunders, 566 Poplar Plains Rd, F'burg Elma Shields, 1430 Mt Tabor Rd, Ewing Ann Simms, RR 2 Box 288, Vanceburg Donna Spencer, 119 Carpenter Lane F'burg David Stafford, Rt. 1 Box 63C, Vanceburg Juan Stephens, 11551 Elizaville Rd, Ewing Billy Stitt, Rt 1 Box 172A, Germantown Donna Stout, Rt. 1 Box 159B, Tollesboro Dan Suit, 2524 Elizaville Rd, Ewing Nathan Syck, 993 Kendall Lane, F'burg Willie Alice Taylor, 6993 Mt Sterling Rd, F'burg Mary Thurman, Rt 2 Box 379, Tollesboro James Alfred Trumbo, Rt. 1 Box 268B Tollesboro Charles W. Tucker, 7267 Mt. Gilead Rd, Maysville Stanley Tumlin, HC 73 Box 1755, Vanceburg Carrie Van Curen, RR 2 Box 353C, Tollesboro James A Vice Jr, 132 Second St, F'burg Eula Vise, 5356 Hillsboro Rd, Hillsboro Alice Wallingford, Rt 2 Box 304, Vanceburg

Exh P Page 4 of 25

Georgia L. Watson, 31 Ridgecrest Point, F'burg Lon Wells, 2169 Waterdell Rd. Owingsville Amos Wheeler, 10898 Morehead Rd, W'ford Travis Wheeler, 8310 Stonelick Rd, Maysville Phillip Barber White, 4012 Ringos Mill Rd, Hillsboro Anna Workman, 9359 Elizaville Rd, Ewing John Workman, 657 Bethel Rd, Sharpsburg

John Wallace, 414 Village Dr. Morehead Steve Wells, 2942 Turner Rd, F'burg David Wheeler, 8310 Stonelick Rd, Maysville Kathryn White, 8199 Day Pike, Maysville Greg Wills, Rt, 2 Box 388, Vanceburg Don Workman, 82 Second St, F'burg Sarah Workman, 499 Bethel Rd, Sharpsburg

J. E. Smith Jr. Elmer Foxworthy William R. Cooper Lonnie C. Vice Tom Saunders Timothy Eldridge John Roe

\$100.00 Prize Winners:

Stan Martin, Maysville Gene Stephens, Ewing Betty Roe, Ewing Georgia Watson, Flemingsburg

Leslie Mitchell, Ewing

Boy Bike: Tyler Hunt Girl Bike: Braydon Keilman Toddler Bike: Lightning Drake Vailin Bussell

Scholarship Winners:

Maisie Insko Zach Roth Kira Hensley Derek Stitt

Chelsea Bailey Kim Habermehl Travis Wheeler

Ariel Perkins Kendra Binion Nicholas McDermott

Secretary Treasurer Lonnie Vice gave the Treasurer's report. Mr. Vice reported that the co-op is in sound financial condition

The meeting was then turned over to Attorney Marvin Suit who conducted the business meeting. Mr. Suit gave verification of Quorum and established that official notice of the meeting was published in accordance with the cooperative's bylaws. A copy of proof of mailing is attached and forms a part of these minutes. Reading of the minutes of the previous Annual Meeting was dispensed with on motion of Richard Ishmael and seconded by Kelly Dyer.

Mr. Suit stated that the terms of 3 directors, J. E. Smith, Jr., Elmer Foxworthy, and Timothy Eldridge had expired and that 3 directors were to be elected for a term of three years. The nominating committee of C. W. Thoroughman, Jr., Roger Watson, Elwood Kegley, Randy Bradley, and Ray White had nominated J. E. Smith, Jr., Elmer Foxworthy, and Timothy Eldridge for re-election. Mr. Suit reported that no nominations by petition had been filed and called for a motion that nominees be elected by acclamation. The motion was made by Orville Muse seconded by Lester Emmons. The motion carried and Mr. Suit turned the meeting back to Mr. Overbey.

Mr. Overbey then introduced Ron Sheets, President of KAEC and Roy Palk, President/CEO of East Kentucky Power. Each spoke briefly to the members.

There being no further business to come before the members the meeting was adjourned and the entertainment portion of the meeting began.

	Secretary
Chairman	

#### WAIVER OF NOTICE

We, the Directors of the Fleming-Mason Energy Cooperative, Inc. (Hereinafter called the "Cooperative") Waiver all notice of the time, place and purpose of a Special Meeting of the Board of Directors and fix the office of the Cooperative in Flemingsburg, State of Kentucky, as the place and the 11th day of May, 2006 at 4:00 P.M. as the time for the holding of such meeting for the purpose of acting upon:

- 1. Election of Officers
- 2. Any other business that may come up at the meeting.

IN WITNESS WHEREOF we have hereunto set our hands this 11th day of May, 2006.

Somie Va

Elmen -

William R Coper

Tom Summer

# SPECIAL MEETING OF BOARD OF DIRECTORS KENTUCKY 52 FLEMING CERTIFICATE

I, Lonnie Vice, Secretary of Fleming-Mason Energy Cooperative, Inc. (Hereinafter called "Cooperative") certify that:

The following are the names and signatures, respectively of the officers of the Cooperative:

OFFICE	NAME	SIGNATURE
Chairman	J. E. Smith, Jr.	J. E. Smith &
President-	Anthony P. Overbe	ex Toke f. Ches
Vice Chairman	Tim Eldridge	Timy S. Ellage
Secretary	Lonnie Vice	homis Vue
Treasurer	Lonnie Vice	Lomie Vi

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of the Cooperative this 11th day of May, 2006.

formie Vice

#### CERTIFICATE OF SECRETARY

I, LONNIE VICE, do hereby certify that I am the duly elected, qualified and acting Secretary of the Fleming-Mason Energy Cooperative, Inc. (Hereinafter called the Cooperative) and the keeper of its records; that the foregoing is a true and correct copy of the meeting of the directors thereof convened and held pursuant to and in accordance with the laws of the State of Kentucky.

Attached thereto being Waiver of Notice of said meeting signed by all the members of the Board of Directors, and that none of the resolutions contained in the aforesaid copy of said minutes of said meeting of the Directors has been rescinded or modified and that the same are a the date thereof in full force and effect.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the Seal of the Cooperative this 11th day of May, 2006.

Romie Van



#### **FLEMING-MASON ENERGY** COOPERATIVE, INC.

P.O. BOX 328 • FLEMINGSBURG, KENTUCKY 41041 • (606) 845-2661 • FAX (606) 845-1008

March 3, 2006

Having been appointed as a nominating committee to nominate candidates for directors of Fleming-Mason Energy Cooperative, Inc. to be voted on at the 68th. Annual Meeting to be held May 11, 2006 we the undersigned nominate the following candidates.

J. E. Smith, Jr. Elmer Foxworthy Timothy Eldridge

Date 3~



#### AFFIDAVIT OF MAILING

Notice is hereby given that the "Official Notice" of Annual Meeting for Fleming-Mason Energy Cooperative, according to the requirements of the cooperative's bylaws, entered in the United States Mail on April 28, 2006.

Anita Travis Richter
Managing Editor
Kentucky Living

County of Jefferson

State of Kentucky

Sworn to and subscribed before me, a Notary Public,

this gt

_day of ______day

2006

My commission expires _

Notary Public, State of Kentucky

P.O. Box 32170 Louisville, Kentucky 40232

4515 Bishop Lane Louisville, Kentucky 40218

> (502) 451-2430 (800) KY-LIVING (800) 595-4846 Fax: (502) 459-1611

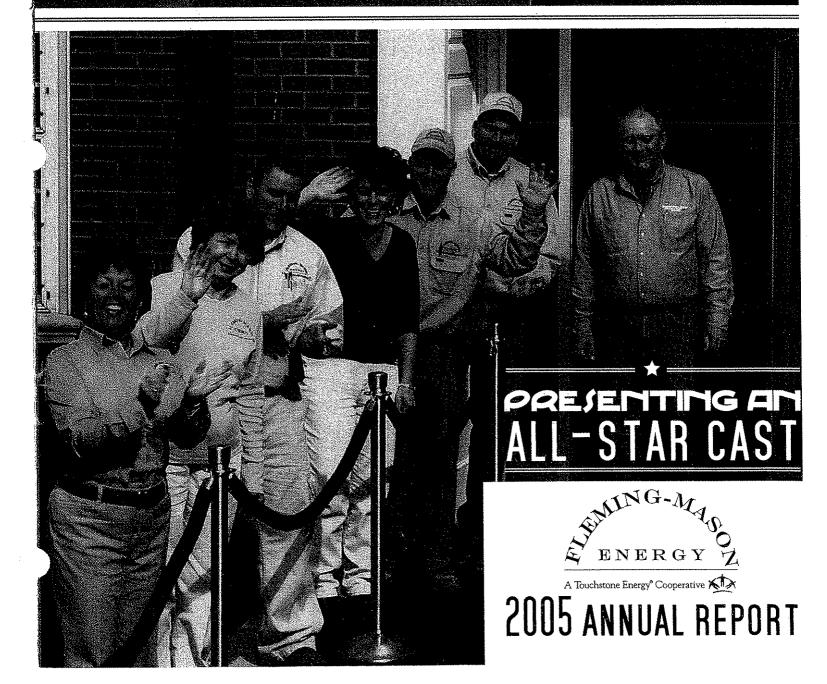
www.kentuckyliving.com

FLEMING-MASON ENERGY

ELECTRICITY

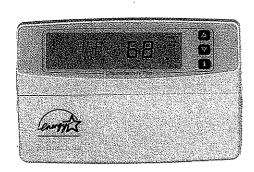
THE GREATEST VALUE

IT HEATS AND COOLS YOUR HOME, COOKS YOUR FOOD, RUNS YOUR TV, SHINES YOUR LIGHTS 24/7. IT'S ONE OF THE BEST BARGAINS AROUND.



# BRILLIANT WAYS TO GIT G BRILLIANT WAYS

On the cover: Staff welcoming you into the Fleming-Mason Energy coop Flemingsburg office are Karen Brown, cashiering supervisor; Betty Jett, billing supervisor; Tim Pease, engineer aide/drafting; Sherry Blevins, member services representative; Wes Applegate, first-class lineman; Anthony Marshall, firstclass lineman; Steve Harn, meter technician. Photo: Jim Battles



## ENERGY EXPERTS CAN SHOW YOU HOW TO SAVE MONEY

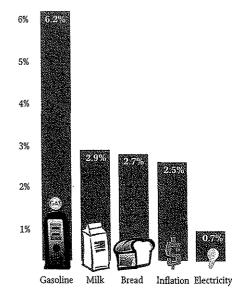
Just pick up the phone—an electric coop energy-efficiency specialist will check your home for ways to reduce your bill.

#### THE LATEST EQUIPMENT

From heat pumps to surge protectors for your sensitive electronic equipment, reming-Mason Energy can hook you up with the right stuff to run your home reliably and economically.

# AN INCREDIBLY GOOD DEAL

For all that electricity does for you, it still offers one of the best returns on your money. Compared with other necessities of life, electricity's prices have increased less than milk and is than inflation. In addition to lower price increases, electric costs have been much more stable and reliable than other energy sources, such as gasoline and natural gas.



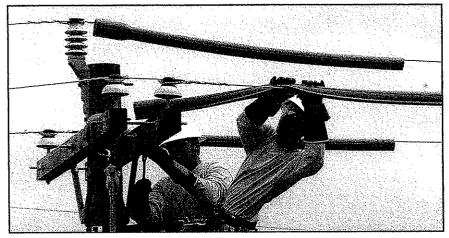
Average annual price increases 1994-2005. Source: Bureau of Labor Statistics, NRECA

## WITH SPECIAL APPEARANCES BY

ELECTRIC SAFETY.....

Your local electric cooperative makes safety a top-of-the-mind priority. Lineworkers in particular regularly work inches away from potentially deadly current, so making sure they follow strict safety procedures is a requirement. Making sure that happens calls for equipment that's in the best condition, practicing safe procedures over and over, as well as constant reminders never to cut corners. Keeping lineworkers safe is the right thing to do, and it's part of making sure your electricity remains the best energy value.

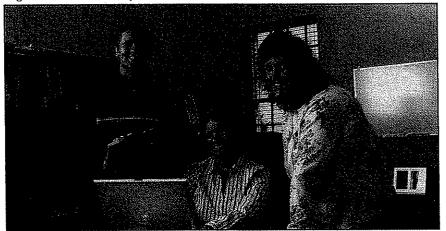
Linemen from Fleming-Mason
Energy co-op sharpened and
showed off their expertise and
safety skills at the first
Kentucky Lineman's Rodeo at
East Kentucky Power
Cooperative last August in
Winchester. The photo shows
first-class linemen Jackie
Pollitt and Jamie Hawkins
putting "hot-line hoses" over
the wires to insulate themselves before they start work on
the pole. Photo: Jim Battles

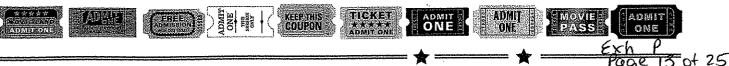


#### AND EXPERT STAFF.....

The staff of experts at your local electric cooperative stays sharp with regular training, learning the latest techniques for their specialties. All through the co-op office, staff members study and attend conferences to do the best work possible, whether it's in management, accounting, engineering, or any of the other disciplines needed to run a world-class business as important, complex, and cutting-edge as an electric utility.

Fleming Mason Energy co-op staff members working together in the Flemingsburg office: Michael Bramel, customer service representative; Pam Knipp, systems administrator; Brenda Smoot, cashier. Photo: Jim Battles





# ELECTRICITY THE GREATEST VALUE

When you buy electricity from an electric cooperative, you become more than a customer. You're a member and an owner of the co-op. You have a say in the direction of the co-op by being able to vote for a representative on the board of directors. Fleming-Mason Energy operates on a not-for-profit basis. That means all the efforts and income

of the co-op are used to give you the best possible combination of low prices and outstanding service. And since the co-op exists to provide electricity to the members in our community, it will remain located right here serving your friends and neighbors. It all adds up to neighbors working together to provide you with electricity—the greatest value.

The annual meeting of Fleming-Mason Energy co-op is a chance to participate in the business of your local utility that is owned by the consumers it serves, and to have some fun at the same time. This photo from last year's annual meeting shows part of the meeting familiar to everyone who attends—receiving light bulbs, buckets, and other favors as a "thank you" for ming to the meeting and registering. Photo: John Ginter



# OFFICIAL MOTICE OF ANNUAL MEETING

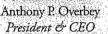
Where: ......Fleming-Mason Co-op Office When: ......Thursday, May 11 Registration Time: ......1:00 p.m. Business Meeting Time: .....2:00 p.m.

The annual membership meeting of Fleming-Mason Energy organizes to take action on the following matters:

- 1) Quorum call.
- 2) Reading of the notice of the meeting and proof of the due publication or mailing thereof, or the waiver or waivers of notice of the meeting, as the case may be.
- 3) Consideration of unapproved minutes of previous meetings of the members and the taking of necessary action thereon.
- 4) Presentation and consideration of, and actions upon, reports of officers, directors, and committees.
- 5) Other business.
- 6) Adjournment.

# YOUR BOARD OF DIRECTORS







J.E. Smith Jr. Chairman



Timothy S. Eldridge Vice Chairman



Lonnie C. Vice Secretary-Treasurer

### Report of the nominating committee

Having been appointed as a nominating committee to nominate candidates for directors of Fleming-Mason Energy Cooperative, Inc. to be voted on at the 68th annual meeting to be held May 11, 2006, we the undersigned nominate the following candidates:

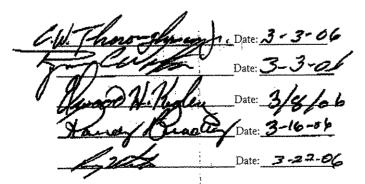
J.E. Smith Jr. Elmer Foxworthy Timothy Eldridge



William Cooper



Elmer Foxworthy





John Roe



Tom Saunders

# FLEMING-MASON ENERGY

#### STATEMENT OF OPERATIONS

For the Year Ending December 31, 2005

Operating Revenue	\$56,981,996
Cost of Purchased Power	\$47,249,342
Operating System	6,875,210
Depreciation	2,187,205
Interest on Loans	1,412,985
Other Deductions	54,429
Total Cost of Electric Service	\$57,779,171
Patronage Capital or Operating Margins	(797,175)
Non-Operating Margins	(148,596)
Generation and Transmission Capital Credits	0
Other Capital Credits	60,211

#### FLEMING-MASON SERVICE CORPORATION

For the Year Ending December 31, 2005

Balance Sheet:	
Current Assets	\$88,820
Property & Equipment	\$1,023,259
Total Assets	\$1,112,079
***	<b>*</b> • • • • • • • • • • • • • • • • • • •
Current Liabilities	
Long-Term Liabilities	\$660,735
Capital	\$92,379
Total Liabilities and Capital	\$1,112,079
Income Statement:	
Revenue	\$511,617
Cost of Sales	•
Gross Profit	,
Total Expenses	\$616,291
Net Income.	(\$187,185)

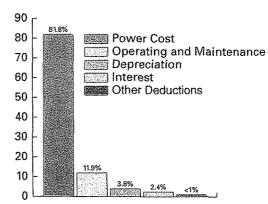
#### **BALANCE SHEET**

For the Year Ending December 31, 2005

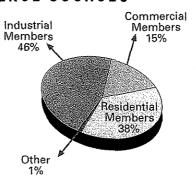
#### ASSETS

AOOE10
Total Utility Plant\$65,016,821
Less Depreciation16,927,019
Net Utility Plant\$48,089,802
Investments in Associated Organizations\$13,350,267
Cash and Reserves385,190
Accounts Receivable7,233,273
Inventory236,130
Expenses Paid in Advance214,559
Deferred Debits and Other Assets244,076
Total Assets of Your Cooperative\$69,753,297
LIABILITIES
Consumer Deposits596,485
Membership and Equities22,750,700
Long-Term Debt35,420,495
Notes and Accounts Payable9,651,617
Other Current and Accrued Liabilities1,334,000
Total Liabilities and Equities\$69,753,297

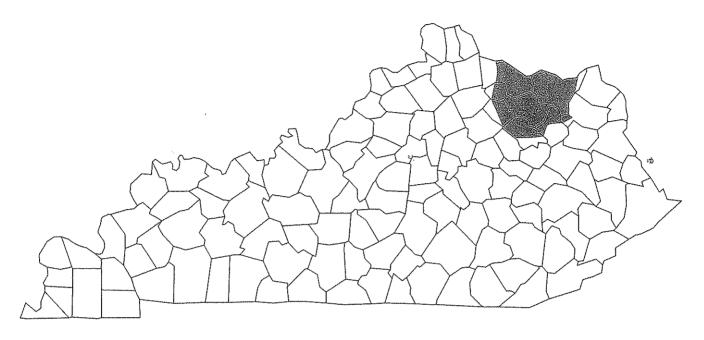
#### MAJOR COSTS



#### **REVENUE SOURCES**

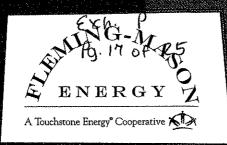


## FLEMING-MASON ENERGY SERVICE TERRITORY



MEMBERS SERVED IN 2005	
Bath	2,657
Bracken	773
Fleming	6,631
Lewis	4,838
Mason	2,962
Nicholas	864
Robertson	817
Rowan	3,738
Total	23,280

ACCOUNTS BILLED	23,280
AVERAGE	
KWH USAGE	
(Residential per month)	1,032
MILES OF LINE	3,421
CONSUMERS PER MILE	6.81



DOOR PRIZES ENTERTAINMENT SCHOLARSHIP CONTEST



FEATURING JOHNNY COUNTERFIT



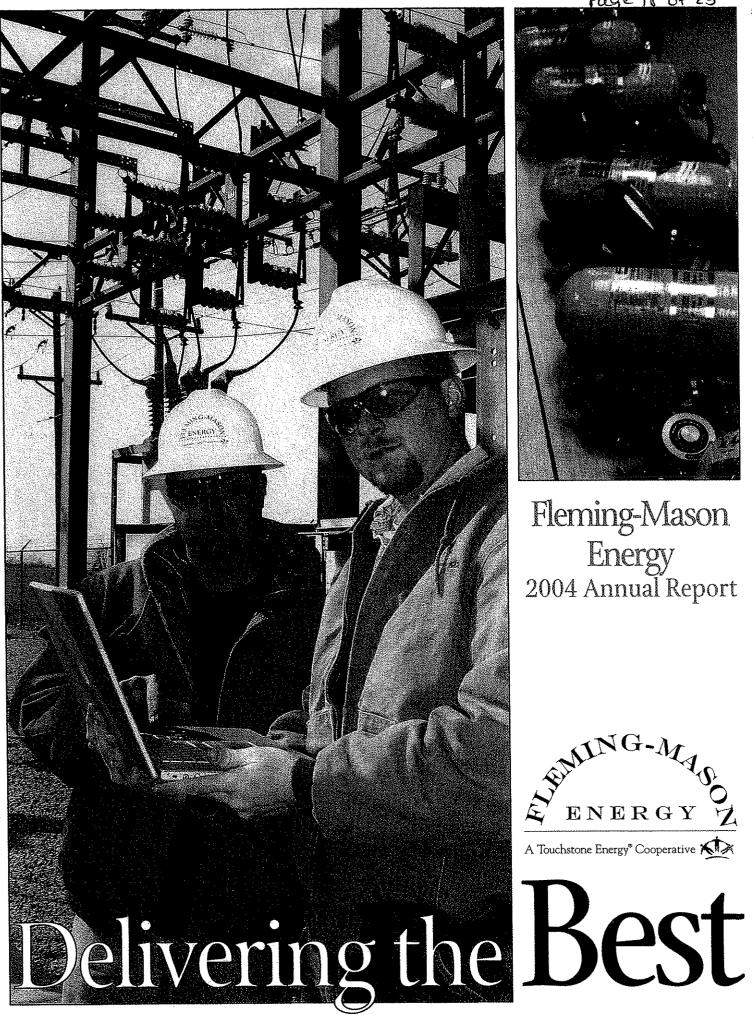
* HARMLESS T. JESTER

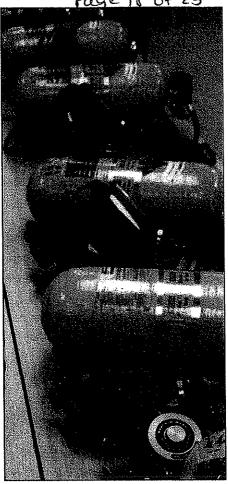


REGISTRATION: 1:00 P.M.
BUSINESS MEETING: 2:00 P.M.

BUSINESS MEETING: 2:00 P.M.

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Fleming-Mason Energy 2004 Annual Report

MING-MAN ENERGY

A Touchstone Energy® Cooperative 🖈



Representative length Wills works residently.

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## Delivering the Best

We're all connected to the world these days. Magazines, newspapers, TVs, radios, and computers keep us up-to-the-minute on the best and worst the global village has to offer.

Fleming-Mason Energy serves as one of the main gateways for bringing the best of the world to our community.

Making and delivering electricity to your home or business is mindnumbingly complex. And Fleming-Mason Energy does it every second of every day.

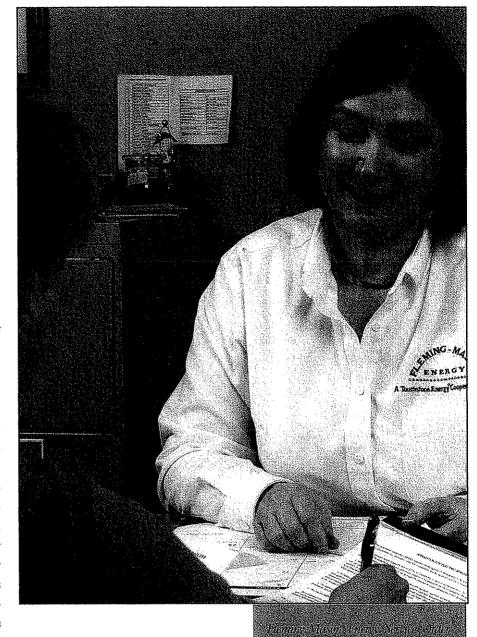
But we all know that's not enough. Researchers constantly find better and cheaper ways for us to live our lives, and information technology brings us the news of those discoveries at the speed of light.

During the past year, Fleming-Mason Energy has continued its drive to stay on top of the latest on kinds of technologies, to help deliver the best of the world to you. In order to keep up, you need the best rates and service possible from Fleming-Mason Energy. Here's how that's been achieved in the past year:

#### Delivering the Best: reliability

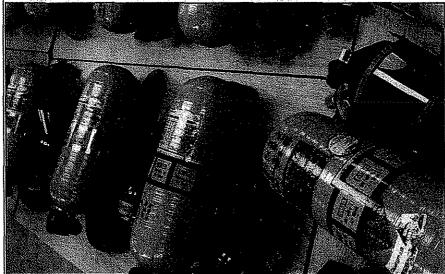
Electricity flows reliably to your lights and appliances virtually all the time, day and night. Fleming-Mason Energy knows that's not enough, and is doing even better.

Today, even some of the most basic home appliances can be sensitive to tiny power fluctuations. That's why your local electric co-op has made a priority over the past several years of



finding ways to further increase the already incredible electric reliability. Among the techniques has been keeping electric lines in good repair, keeping trees and other plants trimmed and away from power line right-of-ways, and constantly updating our storm response strategies. As an extra measure of security, Fleming-Mason Energy can offer expert advice on equipment you can use in your home or business to assure the highest possible level of reliability.





program that involved setting up two training centers in the state. In addition to regular, intensive, hands-on lineworker training at these sites, the program provides stricter testing and safety guidelines.

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In addition to this employee safety program, electric co-ops have launched a second statewide safety initiative, this one focusing on customers and the general public. Those plans are being formulated and you'll be hearing more about this consumer safety awareness program in the coming months.

All this comes in addition to the regular strong emphasis Fleming-Mason Energy puts on taking action to protect the safety of workers, members, and everyone else who might come in contact with electricity.

#### Delivering the Best: rates

The average Kentuckian pays a lower residential electric rate than the average resident of any other state. That's been welcome news for the past several years, and Fleming-Mason Energy is working to make your rates even better. Those efforts include staying in close touch with coops around the state and nation to use the best management practices; supporting technical research investment nationwide to increase the effi-

ciency of how electricity is generated, transmitted, and distributed; and joining in state and national public policy networks to make sure the U.S. Congress, Kentucky Legislature, and state and national regulators maintain an effective business climate for electric utilities.

#### Delivering the Best: safety

Fleming-Mason Energy joined the other 25 electric co-ops in Kentucky to launch a sweeping new worker safety

#### Delivering the Best: employees

Fleming-Mason Energy not only takes care to hire and keep the best employees, it also makes sure they are kept up-to-date on the very best practices and techniques in their areas of expertise. In a word, that means training. Every day, in every profession, new equipment, skills, and ways of working are being perfected. Fleming-Mason Energy takes advantage of training in the office and at state and national conferences, to make sure the employees serving you are the best in the world.

#### Delivering the Best: customer service

Answering your questions promptly and correctly and sending out accurate bills requires a surprisingly high level of knowledge and organization. Fleming-Mason Energy supports its well-trained workers with strong management techniques and use of the latest business technology. Fleming-Mason Energy works with a regional cooperative data center to make sure its billing and record-keeping run as near to perfect as possible.

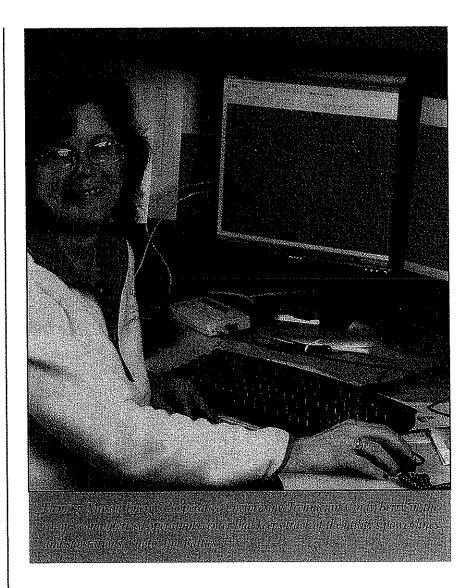
#### Delivering the Best: information

So much information is available so fast these days that besides getting it, we need help telling us what's important, and what's true. Fleming-Mason Energy has a track record of integrity, and it packages and presents information you need in ways you can use it. Kentucky Living magazine provides a wide-ranging, high-quality digest of community people and news around the state and across the street. You can get information about Fleming-Mason Energy through the Internet via e-mail and coop Web sites. For a more human touch, you can come to the co-op annual meeting, or stop by and talk with the folks at the co-op office.

#### Delivering the Best: co-op business structure

When it comes to innovation and excellence, Fleming-Mason Energy offers a business model uniquely and ideally suited to delivering the best combination of service, price, and value.

As a not-for-profit, consumer-owned utility, Fleming-Mason Energy provides several advantages.



Most noticeably, Fleming-Mason Energy is local. In these days of 1-800 phone numbers and international calling centers, there's more than just peace of mind in being headquartered in our own community. Knowing that you and your neighbors work at the co-op, run it, and even own it, makes real differences in the level of commitment to the community. And even the fanciest multinational corporate organizational chart can't overcome the advantage of being able to talk face-to-face when it's time to work out a problem.

Another huge benefit results from

the co-op's not-for-profit nature, and the fact that it is owned by the consumers who use its services. When a co-op finishes its financial year in the black, the excess money isn't sent off to shareholders around the world who want to maximize their investments. Instead, it stays with the co-op, right here in the community. Fleming-Mason Energy has no incentive to chase profits—its incentive is in providing you with the best value and service to its consumer-members.

The only reason Fleming-Mason Energy exists is to deliver the best to you.

# Official Notice of Annual Meeting

Where: Fleming-Mason Co-op Office When: Thursday, May 12 Registration Time: 1:00 p.m. Business Meeting Time: 2:00 p.m.

The annual membership meeting of Fleming-Mason Energy Cooperative will be held at the co-op office, Flemingsburg, Kentucky, Thursday, May 12, 2005. Registration will begin at 1:00 p.m., Eastern Daylight Time. Meeting time is 2:00 p.m., EDT, to take action upon the following:

- 1. The report of officers, directors, and committees.
- 2. Such other business as may properly come before the meeting or any adjournment or adjournments thereof.

# Report of the Nominating Committee

Having been appointed as a nominating committee to nominate candidates for directors of Fleming-Mason Energy Cooperative, Inc., to be voted on at the 67th Annual Meeting to be held May 12, 2005, we, the undersigned, nominate the following candidates:

William Cooper Tom Saunders

A.W. Graham, 137 Maddox Pike, Flemingsburg, KY 41041 Ferman Perkins, 3046 Morehead Road, Flemingsburg, KY 41041 Katrina Bradley, 6246 East Fork Road, Owingsville, KY 40360 Randall Biddle, 4184 Hebron Road, Germantown, KY 41041 Oney Gifford Jr., R-2 Box 251, Mt. Olivet, KY 41064



# Your Board of Directors



Anthony P. Overbey President & CEO



J.E. Smith Jr. Chairman



Timothy S. Eldridge Vice Chairman



Lonnie C. Vice Secretary-Treasurer



William Cooper



Elmer Foxworthy



Tom Saunders



John M. Roe

# Fleming-Mason Energy Financial Results

#### STATEMENT OF OPERATIONS

For the Year Ending December 31, 2004

Operating Revenue\$47,206,585	,
Operating Expense	
Cost of Purchased Power\$37,801,984	į
Operating System5,922,266	j
Depreciation2,070,996	
Interest on Loans931,046	
Other Deductions47,963	
Total Cost of Electric Service\$46,774,255	j
Operating Margins432,330	)
Non-Operating Margins(173,315)	)
Other Capital Credits\$44,564	
Patronage Capital or Margins303,579	}

#### FLEMING-MASON SERVICE CORPORATION

For the Year Ending December 31, 2004

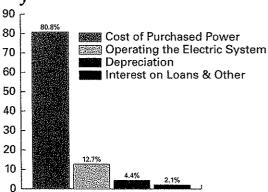
Balance Sheet:	
Current Assets	\$33,812
Property & Equipment	\$1,059,238
Total Assets	\$1,093,050
Current Liabilities	\$202,488
Long-Term Liabilities	\$710,998
Capital	\$179,564
Total Liabilities and Capital	\$1,093,050
Income Statement:	
Revenue	\$358,216
Cost of Colos	¢ 4 4 0 40
Cost of Sales	<u>\$44,040</u>
Gross Profit	\$314,176
Gross Profit	\$314,176 \$527,752

#### **BALANCE SHEET**

For the Year Ending December 31, 2004

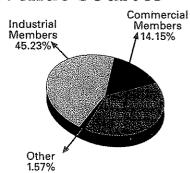
WHAT WE OWN	
Total Utility Plant	\$61,039,467
Less Depreciation	
Net Utility Plant	
Investments in Associated Organizations	\$12,519,585
Cash and Investments	
Accounts Receivable	
Inventory	287,293
Expenses Paid in Advance	
Deferred Debits and Other Assets	106,177
Total Assets of Your Cooperative	\$64,566,527
Total Assets of Your Cooperative WHAT WE OWE	\$64,566,527
WHAT WE OWE	
_	589,555
WHAT WE OWE  Consumer Deposits	589,555 23,793,561
WHAT WE OWE  Consumer Deposits  Membership and Equities	589,555 23,793,561 31,578,318
WHAT WE OWE  Consumer Deposits  Membership and Equities  Long-Term Debt	589,555 23,793,561 31,578,318 4,701,871
WHAT WE OWE  Consumer Deposits  Membership and Equities  Long-Term Debt  Notes and Accounts Payable	

### **Major Costs**

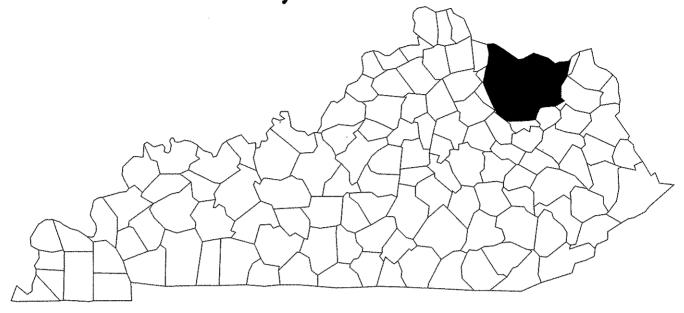


Total Liabilities and Equities .....\$64,566,527

### **Revenue Sources**

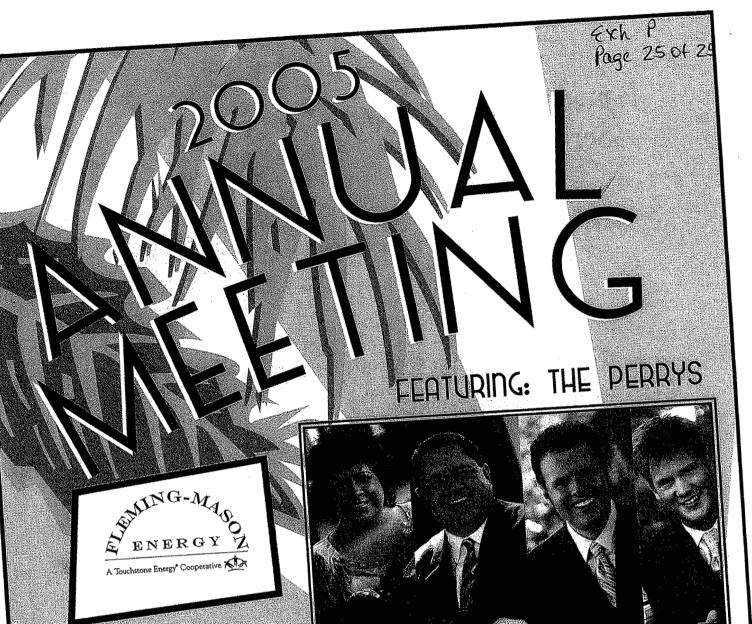


Fleming-Mason Energy Service Territory



MEMBERS SERVED IIN 2004	
Bath	2,611
Bracken	757
Fleming	6,529
Lewis	4,693
Mason	2,905
Nicholas	852
Robertson	791
Rowan	3,608
Total	22,746

ACCOUNTS BILLED	22,746
AVERAGE KWH USAGE	
(Residential per month)	1,079
MILES OF LINE	3,386
CONSUMERS PER MILE	6.72



Door Prizes

**Entertainment** 

Scholarship Contest

Food (provided by Country Neighbors Homemakers Club)



THURSDAY, MAY 12

FLEMING-MASON ENERGY CO-OP OFFICE

REGISTRATION 1:00 PM. . BUSINESS MEETING 2:00 PM.

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According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB			
control number. The valid OMB control number for this information collection is 0572-0032. The time required to complete this information collection is estimated to average 16 hours per			
response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.			
UNITED STATES DEPARTMENT OF AGRICULTURE	BORROWER DESIGNATION KY0052	Exhibit Q	
TOTAL A T. T. PROTECT CONTROL OF THE	K10032	TYDINIT (V	

#### RURAL UTILITIES SERVICE

#### FINANCIAL AND STATISTICAL REPORT

RUCTIONS - For detailed instructions, see RUS Bulletin 1717B-2.

This data will be used by RUS to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and may be confidential.

Page

PERIOD ENDED

December, 2006 BORROWER NAME

FLEMING-MASON ENERGY COOPERATIVE, INC

#### CERTIFICATION

We recognize that statements contained herein concern a matter within the jurisdiction of an agency of the United States and the making of a false, fictitious or fraudulent statement may render the maker subject to prosecution under Title 18, United States Code Section 1001.

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

DATE

ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES

#### DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1718 OF 7 CFR CHAPTER XVII

(check one of the following)

☐ All of the obligations under the RUS loan documents have been fulfilled in all material respects.	There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in Part D of this report.

PART A	A. STATEMENT OF OPERA	TIONS YEAR-TO-DATE	·	
ITEM	LAST YEAR	THIS YEAR	BUDGET	THIS MONTH
	(a)	(b)	(c)	(d)
Operating Revenue and Patronage Capital	56,981,996	58,657,917	65,062,816	4,824,591
2. Power Production Expense	0			
3. Cost of Purchased Power	47,249,342	48,679,078	54,218,833	4,182,405
4. Transmission Expense	0			
5. Distribution Expense - Operation	1,086,937	1,240,766	973,576	107,553
6. Distribution Expense - Maintenance	3,264,431	2,895,150	3,168,314	298,366
7. Customer Accounts Expense	1,363,496	1,473,107	1,434,059	160,571
8. Customer Service and Informational Expense	35,836	40,287	66,479	(7,456)
9. Sales Expense	46,361	60,797	88,795	(13,831)
10. Administrative and General Expense	1,078,148	1,163,539	1,218,133	53,760
11. Total Operation & Maintenance Expense (2 thru 10)	54,124,551	55,552,724	61,168,189	4,781,368
12. Depreciation and Amortization Expense	2,187,206	2,338,905	2,288,750	205,193
13. Tax Expense - Property & Gross Receipts	0			
14. Tax Expense - Other	45,846	51,141	48,724	4,569
15. Interest on Long-Term Debt	1,287,776	1,815,474	1,557,454	169,708
16. Interest Charged to Construction - Credit	0			
17. Interest Expense - Other	125,209	220,744	98,102	26,739
18. Other Deductions	8,583	23,801	11,400	(2,640)
19. Total Cost of Electric Service (11 thru 18)	57,779,171	60,002,789	65,172,619	5,184,933
20. Patronage Capital & Operating Margins (1 minus 19)	(797,175)	(1,344,872)	(109,803)	(360,342)
21. Non Operating Margins - Interest	44,989	42,057	46,001	4,63
22. Allowance for Funds Used During Construction	0			
23. Income (Loss) from Equity Investments	(187,185)	(142,068)	(110,697)	(142,068
24. Non Operating Margins - Other	(6,400)	48,766	(2,002)	(2,230)
25. Generation and Transmission Capital Credits	0			
Other Capital Credits and Patronage Dividends	60,211	77,545	52,000	5,34:
Extraordinary Items	0			
20. Patronage Capital or Margins (20 thru 27)	(885,560)	(1,318,572)	(124,501)	(494,666

#### USDA - RUS

#### FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION KY0052

Exh. Q Page 2 of 24

PERIOD ENDED

December, 2006

INSTRUCTIONS - See RUS Bulletin 1717B-2

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

	YEAR-TO	O-DATE		YEAR-TO-DATE	
ITEM	LAST YEAR (a)	THIS YEAR (b)	ITEM	LAST YEAR (a)	THIS YEAR (b)
New Services Connected	745	697	5. Miles Transmission	0.00	
2. Services Retired	64	52	6. Miles Distribution - Overhead	3,323.00	3,343.00
3. Total Services in Place	24,710	24,926	7. Miles Distribution - Underground	98.00	113.00
4. Idle Services (Exclude Seasonals)	1,430	1,444	8. Total Miles Energized (5 + 6 + 7)	3,421.00	3,456.00

#### PART C. BALANCE SHEET

PART C. BALANCE SHEET  ASSETS AND OTHER DERITS  LIABILITIES AND OTHER CREDITS				
ASSETS AND OTHER DEBITS			LIADILITIES AND OTHER CREE	119
1. Total Utility Plant in Service		29.	Memberships	229,220
2. Construction Work in Progress	247,932	30.	Patronage Capital	23,276,573
3. Total Utility Plant (1 + 2)	71,456,369	31.	Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	17,814,293	32.	Operating Margins - Current Year	(1,267,327)
5. Net Utility Plant (3 - 4)	53,642,076	33.	Non-Operating Margins	(51,245)
6. Non-Utility Property (Net)		34.	Other Margins and Equities	(880,107)
7. Investments in Subsidiary Companies	220,311	35.	Total Margins & Equities (29 thru 34)	21,307,114
8. Invest, in Assoc. Org Patronage Capital	12,374,473	36.	Long-Term Debt - RUS (Net)	16,779,448
9. Invest, in Assoc. Org Other - General Funds	0	37.	Long-Term Debt - FFB - RUS Guaranteed	18,145,926
10. Invest. in Assoc. Org Other - Nongeneral Funds	842,868	38.	Long-Term Debt - Other - RUS Guaranteed	0
11. Investments in Economic Development Projects	0	39.	Long-Term Debt Other (Net)	3,659,548
12. Other Investments	72,820	40.	Long-Term Debt - RUS - Econ. Devel. (Net)	0
12 Special Funds	0	41.	Payments - Unapplied	0
Total Other Property & Investments (6 thru 13)	13,510,472	42.	Total Long-Term Debt (36 thru 40 - 41)	38,584,922
Cash - General Funds	769,952	43.	Obligations Under Capital Leases - Noncurrent	21,907
16. Cash - Construction Funds - Trustee	0	44.	Accumulated Operating Provisions	
17. Special Deposits	0	1	and Asset Retirement Obligations.	
18. Temporary Investments	0	45.	Total Other Noncurrent Liabilities (43 + 44)	1,875,295
19. Notes Receivable (Net)	0	46.	Notes Payable	4,320,000
20. Accounts Receivable - Sales of Energy (Net)	5,310,475	47.	Accounts Payable	5,003,188
21. Accounts Receivable - Other (Net)		48.	Consumers Deposits	610,593
22. Materials and Supplies - Electric & Other		49.	. Current Maturities Long-Term Debt	1,081,000
23. Prepayments		50.	. Current Maturities Long-Term Debt	
24. Other Current and Accrued Assets	6,999	1	-Economic Development	
25. Total Current and Accrued Assets (15 thru 24)	6,944,500	51	. Current Maturities Capital Leases	0
26. Regulatory Assets	0	52	. Other Current and Accrued Liabilities	1,297,230
27. Other Deferred Debits	0	53	. Total Current & Accrued Liabilities (45 thru 52)	12,312,011
28. Total Assets and Other Debits (5+14+25 thru 27)	74,097,048	54	Regulatory Liabilities	0
		55	. Other Deferred Credits	17,706
		56	. Total Liabilities and Other Credits	
1		1	(35+ 42 + 45 + 53 thru 55)	74,097,048

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RURAL UTILITIES SERVICE	JET OTTE		Y 052	Exh. Q Page 3 of 2
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FINANCIAL AND STATISTICAL REF	PORT		November-06	
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NSTRUCTIONS: For detailed instructions, see RUS Bulletin 1717B-	2	FLEMING-MAS		
This data will be used by RUS to review your financial situation. Your response		P. O. BOX 328	•	
equired (7 U.S.C. 901 et.seq.) and may be confidential.		FLEMINGSBUF	IG, KY 41041	
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CF	with the accounts and other of our knowledge and belie FR CHAPTER XVII, RUS, AVE BEEN OBTAINED F	records of the system and ef. WAS IN FORCE DURING OR ALL POLICIES PART 1718 OF 7 CFR CI There has been a de under the RUS loan	reflect the status of the	system to  IOD  the obligations it(s) is/are
Chief Financial Officer	Date  ATEMENT OF OPERA	President	& CEO	Date
PARI A. SI	ATEMIENT OF OPERA	YEAR-TO	).DATE	
ITEM	LAST YEAR	THIS YEAR	BUDGET	THIS MONTH
11 List	(a)	(b)	(c)	(d)
Operating Revenue and Patronage Capital	50,846,363	53,833,327	58,876,265	4,864,333
Power Production Expense			······································	<del></del>
3. Cost of Purchased Power	42,151,325	44,496,673	49,275,863	3,645,191
4. Transmission Expense				
5. Distribution Expense - Operation	963,440	1,133,214	871,635	89,982
6. Distribution Expense - Maintenance	3,011,977	2,596,784	2,990,325	203,848
7. Customer Accounts Expense	1,241,381	1,312,535	1,305,380	120,717
8. Customer Service and Informational Expense	43,755	47,743	90,722	4,623
9. Sales Expense	71,349	74,628	136,654	8,285
10. Administrative and General Expense	992,271	1,109,779	1,135,259	92,336
11. Total Operations & Maintenance Expense (2 thru 10)	48,475,498	50,771,356	55,805,838	4,164,982
12. Depreciation and Amortization Expense	2,000,422	2,133,713	2,093,285	201,222
13. Tax Expense - Property & Gross Receipts	<u> </u>		44.540	4,565
13. Tax Expense - Property & Gross Receipts 14. Tax Expense - Other	41,969	46,576	44,543	4,500
	41,969 1,161,492	46,576 1,645,766	44,543 1,426,008	4,500 169,435
14. Tax Expense - Other		<del></del>	<del></del>	
14. Tax Expense - Other 15. Interest on Long-Term Debt		1,645,766	<del></del>	

51,795,446

(949,083)

40,532

(4,522)

50,414

(862,659)

19. Total Cost of Electric Service (11 thru 18)

Non Operating Margins - Interest

24. Non Operating Margins - Other

/. Extraordinary Items

20. Patronage Capital & Operating Margins (1 minus 19)

22. Allowance for Funds Used During Construction
23. Income (Loss) from Equity Investments

25. Generation and Transmission Capital Credits

28. Patronage Capital or Margins (20 thru 27)

'S. Other Capital Credits and Patronage Dividends

54,817,857

(984,530)

37,425

50,995

72,204

(823,906)

59,469,083

(592,818)

41,444

43,539

(507,860)

(25)

4,596,936

267,397

3,189

(546)

270,040

0

#### USDA - RUS BORROWER DESIGNATION FINANCIAL AND STATIST AL REPORT KY 052 age 4 of 24 PERIOD ENDED INSTRUCTIONS: See RUS Bulletin 1717B - 2 November-06 PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT YEAR-TO-DATE YEAR-TO-DATE LAST YEAR THIS YEAR LAST YEAR THIS YEAR ITEM ITEM (a) (b) (a) (b) 694 622 1. New Services Connected 5. Miles Transmission 58 42 3,322 6. Miles Distribution-Overhead 3,341 Services Retired 24,665 25,290 7. Miles Distribution-Underground 96 106 3. Total Services in Place 1,569 1,831 3,418 3,447 4. Idle Services 8. Total Miles Energized (Exclude Seasonals) PART C. BALANCE SHEET **ASSETS AND OTHER DEBITS** LIABILITIES AND OTHER CREDITS 69,505,557 29. Memberships 229,439 1. Total Utility Plant in Service 23,290,943 866,732 Construction Work in Progress 30. Patronage Capital 3. Total Utility Plant (1+2)70,372,289 31. Operating Margins - Prior Years 18.080.920 (912, 326)4. Accum, Provision for Depreciation and Amort. 32. Operating Margins - Current Year 5. Net Utility Plant (3-4) 52,291,368 33. Non-Operating Margins 88,420 34. Other Margins and Equities (880,177) 6. Non-Utility Property (Net) 262,379 35. Total Margins & Equities (29 thru 34) 21,816,300 7. Investments in Subsidiary Companies 12,374,473 36. Long-Term Debt - RUS (Net) 17,352,570 8. Invest. In Assoc Org-Patronage Capital 9. Invest. In Assoc Org-Other-General Funds (Payments - Unapplied \$_ 842.868 10. Invest. In Assoc Org-Other-Nongen Funds 37. Long-Term Debt - RUS - Econ. Devel. (Net) 38. Long-Term Debt - FFB - RUS Guaranteed 18,566,057 11. Invest. In Economic Development Projects 12. Other Investments 67,479 39. Long-Term Debt - Other - RUS Guaranteed O 40. Long-Term Debt Other (Net) 3,850,548 13. Special Funds 13,547,199 14. Total Other Property & Investments (6 thru13) 1. Total Long-Term Debt (36 thru 40) 39,769,175 321,618 27,384 15. Cash - General Funds 42. Obligations Under Capital Leases - Noncurrent 16. Cash - Construction Funds - Trustee 13. Accumulated Operating Provisions 1,837,520 44. Total Other Noncurrent Liabilities (42 + 43) 1,864,904 17. Special Deposits 3,000,000 18. Temporary Investments 45. Notes Payable 4,502,394 46. Accounts Payable 19. Notes Receivable (Net) 5,240,451 608.774 20. Accounts Receivable-Sales of Energy (Net) 47. Consumers Deposits 156,796 21. Accounts Receivable - Other (Net) 48. Current Maturities Long-Term Debt 672,741 22. Materials and Supplies - Electric & Other 49. Current Maturities Long-Term Debt 127,419 - Economic Development 23. Prepayments 327,321 50. Current Maturities Capital Leases 24. Other Current and Accrued Assets 25. Total Current and Accrued Assets (15 thru 24) 6,846,345 1,349,821 51. Other Current and Accrued Liabilities 52. Total Current & Accrued Liabilities (45 thru 51) 9,460,989 26. Regulatory Assets 244,865 27. Other Deferred Debits 53. Regulatory Liabilities 28. Total Assets & Other Debits (5+14+25thru27) 72,929,777 18,409 54. Other Deferred Credits 55. Total Liabilities and Other Credits (35 + 41 + 44 + 52 thru 54) 72,929,777 PART D. NOTES TO FINANCIAL STATEMENTS THIS SPACE IS PROVIDED FOR IMPORTANT DISCLOSURE NOTES TO THE FINANCIAL STATEMENTS CONTAINED IN THIS REPORT. (A SEPARATE SHEET MAY BE USED IF ADDITIONAL SPACE IS NEEDED.)

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esponse, including the time for reviewing instructions, searching existing data sources, g		needed, and completing and i	eviewing the collection of in				
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	E	BORROWER NAME AND	ADDRESS				
NSTRUCTIONS: For detailed instructions, see RUS Bulletin 1717	7B-2	FLEMING-MAS	ON ENERGY				
This data will be used by RUS to review your financial situation. Your respons	se is	P. O. BOX 328					
required (7 U.S.C. 901 et.seq.) and may be confidential.		FLEMINGSBUR	G, KY 41041				
We recognize that statements contained herein concern a a false, fictitious of fraudulent statement may render the							
We hereby certify that the entries in this report are in accordance the be	e with the accounts and other rest of our knowledge and belief		reflect the status of the	system to			
ALL INSURANCE REQUIRED BY PART 1785 OF 7 AND RENEWALS DURING THE PERIOD COVERED BY TH	S HAVE BEEN OBTAINED FO	R ALL POLICIES		IOD			
All of the obligations under the RUS loan documents have been fulfilled in all material respects.		under the RUS loan	fault in the fulfillment of t documents. Said defaul and in Part D of this repo	lt(s) is/are			
Guit. Handrigg Chief Financial Officer	12/5/2006 Date	President	& CEO	<u>12/5/2006</u> Date			
PARI A.	STATEMENT OF OPERA		NATE OF THE PROPERTY OF THE PR				
1 top one is a	LAST YEAR	YEAR-TO-DATE					
ITEM		THIS YEAR	BUDGET	THIS MONTH			
Operating Payanus and Datronage Capital	(a) 45,679,000	(b) 48,968,994	(c) 53,482,271	(d)			
Operating Revenue and Patronage Capital	40,079,000	40,900,994	33,462,271				
Power Production Expense				4,406,4			
	37 837 847	40.851.482	44 782 562				
	37,837,847	40,851,482	44,783,562	3,674,2			
4. Transmission Expense				3,674,2			
Transmission Expense     Distribution Expense - Operation	876,034	1,043,232	796,592	3,674,2 96,4			
4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance	876,034 2,823,449	1,043,232 2,392,936	796,592 2,782,489	3,674,2 96,4 117,6			
4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense	876,034 2,823,449 1,120,103	1,043,232 2,392,936 1,191,818	796,592 2,782,489 1,177,994	3,674,2 96,4 117,6 112,6			
4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense	876,034 2,823,449 1,120,103 39,810	1,043,232 2,392,936 1,191,818 43,120	796,592 2,782,489 1,177,994 82,229	3,674,2 96,4 117,6 112,6 4,1			
4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense	876,034 2,823,449 1,120,103 39,810 61,311	1,043,232 2,392,936 1,191,818 43,120 66,343	796,592 2,782,489 1,177,994 82,229 117,428	3,674,2 96,4 117,6 112,6 4,1 5,7			
4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense	876,034 2,823,449 1,120,103 39,810 61,311 902,929	1,043,232 2,392,936 1,191,818 43,120 66,343 1,017,443	796,592 2,782,489 1,177,994 82,229 117,428 1,030,888	3,674,2 96,4 117,6 112,6 4,1 5,7 90,4			
4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10)	876,034 2,823,449 1,120,103 39,810 61,311 902,929 43,661,483	1,043,232 2,392,936 1,191,818 43,120 66,343 1,017,443 46,606,374	796,592 2,782,489 1,177,994 82,229 117,428 1,030,888 50,771,182	3,674,2  96,4  117,6  112,6  4,1  5,7  90,4  4,101,3			
6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense	876,034 2,823,449 1,120,103 39,810 61,311 902,929	1,043,232 2,392,936 1,191,818 43,120 66,343 1,017,443	796,592 2,782,489 1,177,994 82,229 117,428 1,030,888	3,674,2 96,4 117,6 112,6 4,1 5,7 90,4			
4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts	876,034 2,823,449 1,120,103 39,810 61,311 902,929 43,661,483 1,813,780	1,043,232 2,392,936 1,191,818 43,120 66,343 1,017,443 46,606,374 1,932,491	796,592 2,782,489 1,177,994 82,229 117,428 1,030,888 50,771,182 1,897,966	3,674,2  96,4 117,6 112,6 4,1 5,7 90,4 4,101,3 199,4			
4. Transmission Expense  5. Distribution Expense - Operation  6. Distribution Expense - Maintenance  7. Customer Accounts Expense  8. Customer Service and Informational Expense  9. Sales Expense  10. Administrative and General Expense  11. Total Operations & Maintenance Expense (2 thru 10)  12. Depreciation and Amortization Expense	876,034 2,823,449 1,120,103 39,810 61,311 902,929 43,661,483	1,043,232 2,392,936 1,191,818 43,120 66,343 1,017,443 46,606,374	796,592 2,782,489 1,177,994 82,229 117,428 1,030,888 50,771,182	3,674,2  96,4  117,6  112,6  4,1  5,7  90,4  4,101,3			

(14,688)

34,236

51,542

72,204

(1,093,946)

50,220,921

(1,251,927)

65,198

17,350

54,088,005

(605,734)

37,760

41

43,539

(524,394)

21,502

(77,674)

3,189

219

(74,267)

0

4,484,091

704

80,177

13,063

46,643,347

(964,347)

36,929

(3,341)

50,414

(880,346)

17. Interest Expense - Other

19. Total Cost of Electric Service (11 thru 18)

21. Non Operating Margins - Interest

24. Non Operating Margins - Other

... Extraordinary Items

20. Patronage Capital & Operating Margins (1 minus 19)

22. Allowance for Funds Used During Construction23. Income (Loss) from Equity Investments

25. Generation and Transmission Capital Credits

28. Patronage Capital or Margins (20 thru 27)

Other Capital Credits and Patronage Dividends

18. Other Deductions

# USDA - RUS (BORROWER DESIGNATION Exh Q FINANCIAL AND STATISTICAL REPORT KY 052 Page 6 of 24 PERIOD ENDED

INSTRUCTIONS: See RUS Bulletin 1717B - 2

October-06

INSTRUCTIONS: See RUS Bu			October-06		
			SION AND DISTRIBUTION PLA	NT	
	YEAR-T	O-DATE		YEAR-TO	D-DATE
	LAST YEAR	THIS YEAR		LAST YEAR	THIS YEAR
ITEM	(a)	(b)	ITEM	(a)	(b)
New Services Connected	590	571	5. Miles Transmission		
2. Services Retired	50	41	6. Miles Distribution-Overhead	3,318	3,341
3. Total Services in Place	24,569	25,240	7. Miles Distribution-Underground	94	105
4. Idle Services (Exclude Seasonals)	1,352	1,758	8. Total Miles Energized	3,412	3,446
			ALANCE SHEET		
ASSETS AN	ID OTHER DEBIT	S	LIABILITIES AND	O OTHER CREDIT	S
Total Utility Plant in Service		68,935,323	29. Memberships		229,134
Construction Work in Progress		1,160,264	30. Patronage Capital		23,297,430
3. Total Utility Plant (1 + 2)		70,095,587	31. Operating Margins - Prior Years		20,207,400
4. Accum. Provision for Depreciation	and Amort.	18,018,113	32. Operating Margins - Current Year		(1,179,723
5. Net Utility Plant(3 - 4)		52,077,473	33. Non-Operating Margins		85,778
6. Non-Utility Property (Net)			34. Other Margins and Equities		(880,167
7. Investments in Subsidiary Compa	nies	262,379	35. Total Margins & Equities (29 thru 34)		21,552,453
8. Invest. In Assoc Org-Patronage C	Capital	12,374,473	36, Long-Term Debt - RUS (Net)		17,462,240
9. Invest. In Assoc Org-Other-Gene	rai Funds	<del></del>	(Payments - Unapplied \$	)	
10. Invest, In Assoc Org-Other-Nong	en Funds	842,868	37. Long-Term Debt - RUS - Econ. Devei.	(Net)	
11. Invest. In Economic Developmer	nt Projects		38. Long-Term Debt - FFB - RUS Guarant	eed	18,566,057
12. Other Investments		67,479	39. Long-Term Debt - Other - RUS Guarar	nteed	(
13. Special Funds			40. Long-Term Debt Other (Net)		3,899,355
14. Total Other Property & Investme	nts (6 thru13)	13,547,199	41. Total Long-Term Debt (36 thru 40)		39,927,652
15. Cash - General Funds		715,314	42. Obligations Under Capital Leases - No	ncurrent	32,861
16. Cash - Construction Funds - Tru	stee		43. Accumulated Operating Provisions	· · · · · · · · · · · · · · · · · · ·	1,822,840
17. Special Deposits			44. Total Other Noncurrent Liabilities (42 -	+ 43)	1,855,701
18. Temporary Investments			45. Notes Payable	/	2,455,000
19. Notes Receivable (Net)			46. Accounts Payable		4,499,768
20. Accounts Receivable-Sales of E		4,668,005	47. Consumers Deposits		608,934
21. Accounts Receivable - Other (No		148,549	48. Current Maturities Long-Term Debt	•	<del></del>
22. Materials and Supplies - Electric	& Other	624,187	49. Current Maturities Long-Term Debt		
23. Prepayments		126,326	- Economic Development		
24. Other Current and Accrued Asse		294,722	50. Current Maturities Capital Leases	······································	4 507 45
25. Total Current and Accrued Asse	is (15 thru 24)	6,577,103	51. Other Current and Accrued Liabilities		1,527,15
26. Regulatory Assets		242.622	52. Total Current & Accrued Liabilities (45	inru 57 )	9,090,85
27. Other Deferred Debits	4410EHmi071	243,623	53. Regulatory Liabilities		40.74
28. Total Assets & Other Debits (5+	14+20IIIIU21)	72,445,399	54. Other Deferred Credits		18,74
			55. Total Liabilities and Other Credits		70 445 00
			(35 + 41 + 44 + 52 thru 54)		72,445,399

THIS SPACE IS PROVIDED FOR IMPORTANT DISCLOSURE NOTES TO THE FINANCIAL STATEMENTS CONTAINED IN THIS REPORT. (A SEPARATE SHEET MAY BE USED IF ADDITIONAL SPACE IS NEEDED.)

	The time required to complete	this information of the thin is	estimated to average 25 ho	ırs per
esponse, including the time for reviewing instructions, searchin,ating data sources, gaths UNITED STATES DEPARTMENT OF AGRICU	ering and maintaining the date	a needed, and &sting and BORROWER DESIGNA	reviewing the collection of	
RURAL UTILITIES SERVICE	LIONE	1	1010mm 57."	^ ~ 1
KORAL OTILITIES SERVICE		PERIOD ENDED	KY 052 P.Q.	10 1 OF 27
CINANCIAL AND STATISTICAL DES	ODT		0	
FINANCIAL AND STATISTICAL REP	OKI		September-06	
	·	BORROWER NAME AN		
NSTRUCTIONS: For detailed instructions, see RUS Bulletin 1717B-2		FLEMING-MAS	ON ENERGY	
his data will be used by RUS to review your financial situation. Your response is	•	P. O. BOX 328	20 10/ 44044	
equired (7 U.S.C. 901 et.seq.) and may be confidential.		FLEMINGSBUI	KG, KY 41041	
We recognize that statements contained herein concern a ma a false, fictitious of fraudulent statement may render the ma				
We hereby certify that the entries in this report are in accordance wi the best of	th the accounts and other of our knowledge and beli	•	d reflect the status of the	system to
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFI AND RENEWALS HA	R CHAPTER XVII, RUS, I		THE REPORTING PE	RIOD
DURING THE PERIOD COVERED BY THIS F	REPORT PURSUANT TO	PART 1718 OF 7 CFR C	HAPTER XVII	
All of the obligations under the RUS loan documents	<del>[1</del>	There has been a di	efault in the fulfillment of	the obligations
have been fulfilled in all material respects.	لــا		documents. Said defai	
		specifically descri	bed in Part D of this repo	ort.
1. r lb. a.		[ ]	) (/	
Sou L. Mylrigg	10/31/2006	SMEY	m)	<u>10/31/2006</u>
() Chief Financial Officer	Date	V N Presiden	t & CEO	Date
PART A. STA	ATEMENT OF OPERA			
1 mp per to at	LACTVEAD	YEAR-T		TINO MONTH
ITEM	LAST YEAR	THIS YEAR	BUDGET	THIS MONTH
Operating Revenue and Patronage Capital	(a) 41,020,172	(b)	(c)	(d)
Operating Revenue and Patronage Capital  Power Production Expense	41,020,172	44,562,577	48,447,610	4,268,723
Cost of Purchased Power	33,888,182	37,177,273	40,675,822	2 560 660
I. Transmission Expense	33,000,102	31,111,213	40,070,622	3,568,660
Distribution Expense - Operation	810,372	946.827	743,750	107,713
5. Distribution Expense - Maintenance	2,683,030	2,275,270	2,711,719	298,113
Customer Accounts Expense	1,012,486	1,079,204	1,064,816	137,575
Customer Service and Informational Expense	35,782	38,940	73,743	3,528
Sales Expense	53,626	60,573	102,709	6,345
Oales Expense     Administrative and General Expense	820,282	926,965	935,498	101,430
1. Total Operations & Maintenance Expense (2 thru 10)	39,303,760	42,505,052	46,308,057	4,223,365
12. Depreciation and Amortization Expense	1,628,287	1,733,060	1,703,873	198,086
13. Tax Expense - Property & Gross Receipts	-,,	.,. 00,000	-,,, 40,070	,,,,,,,,
14. Tax Expense - Other	34,137	37,446	36,181	4,565
15. Interest on Long-Term Debt	913,377	1,319,764	1,164,511	159,333
16. Interest Charged to Construction - Credit	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-1.0.10	.00,000
17. Interest Expense - Other	76,604	156,901	61,804	17,465
18. Other Deductions	12,668	(15,392)	16,825	1,357
19. Total Cost of Electric Service (11 thru 18)	41,968,832	45,736,830	49,291,251	4,604,170
	<del>-}</del>		(843,641)	
20. Patronage Capital & Operating Margins (1 minus 19)	[ (940.001)	[ [1,1/4,2,J/4]]	(040.041)	(330.448
1. Non Operating Margins - Interest	(948,661) 33,585	31,048	34,341	(335,44 3,20

(3,741)

50,414

(868,403)

51,323

72,204

(1,019,679)

Extraordinary Items

22. Allowance for Funds Used During Construction 23. Income (Loss) from Equity Investments 24. Non Operating Margins - Other

25. Generation and Transmission Capital Credits ²⁶. Other Capital Credits and Patronage Dividends

28. Patronage Capital or Margins (20 thru 27)

(206)

(332,447)

0

(530)

43,539

(766,291)

#### USDA - RUS Exh. Q BORROWER DESIGNATION FINANCIAL AND STATIST AL REPORT Page 8 of 24 KY 052 PERIOD ENDED September-06 INSTRUCTIONS: See RUS Bulletin 1717B - 2 PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT YEAR-TO-DATE YEAR-TO-DATE THIS YEAR LAST YEAR THIS YEAR LAST YEAR ITEM (b) ITEM (b) (a) (a) 516 511 5. Miles Transmission 1. New Services Connected 3,339 45 38 3,316 2. Services Retired Miles Distribution-Overhead 25,183 24,500 104 3. Total Services in Place 7. Miles Distribution-Underground 93 4. Idle Services 1,419 1,810 8. Total Miles Energized 3,409 3,443 (Exclude Seasonals) (5+6+7) PART C. BALANCE SHEET LIABILITIES AND OTHER CREDITS **ASSETS AND OTHER DEBITS** 68,326,942 229,074 1. Total Utility Plant in Service 29. Memberships 23,307,082 1,126,118 30. Patronage Capital Construction Work in Progress Total Utility Plant (1 + 2) 69,453,061 31. Operating Margins - Prior Years 17,880,847 (1,102,050)4. Accum. Provision for Depreciation and Amort. 32. Operating Margins - Current Year 5. Net Utility Plant (3-4) 51,572,213 82,371 33. Non-Operating Margins 6. Non-Utility Property (Net) 34. Other Margins and Equities (880,167) 262,379 35. Total Margins & Equities (29 thru 34) 21,636,311 Investments in Subsidiary Companies 12,374,473 36. Long-Term Debt - RUS (Net) 14,462,240 8. Invest. In Assoc Org-Patronage Capital (Payments - Unapplied \$_ 9. Invest. In Assoc Org-Other-General Funds 842,868 37. Long-Term Debt - RUS - Econ. Devel. (Net) 10. Invest. In Assoc Org-Other-Nongen Funds 18.566.057 11. Invest. In Economic Development Projects 38. Long-Term Debt - FFB - RUS Guaranteed 67,479 39. Long-Term Debt - Other - RUS Guaranteed 0 12. Other Investments 3,899,355 13. Special Funds 40. Long-Term Debt Other (Net) 13,547,199 14. Total Other Property & Investments (6 thru13) 41. Total Long-Term Debt (36 thru 40) 36,927,652 (160, 252)15. Cash - General Funds 42. Obligations Under Capital Leases - Noncurrent 38,338 1,808,160 16. Cash - Construction Funds - Trustee 43. Accumulated Operating Provisions 14. Total Other Noncurrent Liabilities (42 + 43) 1,846,498 17. Special Deposits 45. Notes Payable 4,365,597 18. Temporary Investments 4,430,792 19. Notes Receivable (Net) 46. Accounts Payable 4,890,669 608,349 20. Accounts Receivable-Sales of Energy (Net) 47. Consumers Deposits 21. Accounts Receivable - Other (Net) 149,328 48. Current Maturities Long-Term Debt 597,110 22. Materials and Supplies - Electric & Other 49. Current Maturities Long-Term Debt 152,345 23. Prepayments - Economic Development 24. Other Current and Accrued Assets 281,272 50. Current Maturities Capital Leases 25. Total Current and Accrued Assets (15 thru 24) 5,910,472 1,433,451 51. Other Current and Accrued Liabilities 52. Total Current & Accrued Liabilities (45 thru 51) 10,838,189 26. Regulatory Assets 242,381 27. Other Deferred Debits 53. Regulatory Liabilities 28. Total Assets & Other Debits (5+14+25thru27) 71,272,265 54. Other Deferred Credits 23,616 55. Total Liabilities and Other Credits 71,272,265 (35 + 41 + 44 + 52 thru 54) PART D. NOTES TO FINANCIAL STATEMENTS THIS SPACE IS PROVIDED FOR IMPORTANT DISCLOSURE NOTES TO THE FINANCIAL STATEMENTS CONTAINED IN THIS REPORT. (A SEPARATE SHEET MAY BE USED IF ADDITIONAL SPACE IS NEEDED.)

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	The time required to complete	this informatio√ ction is e	stimated to average 25 ho	urs per
esponse, including the time for reviewing instructions, searchingsting data sources, gath		····		
UNITED STATES DEPARTMENT OF AGRICI RURAL UTILITIES SERVICE	ULTURE	BORROWER DESIGNAT	ፖ՝	ch. Q ge 9 of 24
RURAL UTILITIES SERVICE	}		(Y 052 YQ	ge 9 of 24
FINANCIAL AND STATISTICAL REPORT		PERIOD ENDED A	August-06	
	BORROWER NAME AND	ADDRESS		
NSTRUCTIONS: For detailed instructions, see RUS Bulletin 1717B-	-2	FLEMING-MAS	ON ENERGY	
This data will be used by RUS to review your financial situation. Your response	is	P. O. BOX 328		
equired (7 U.S.C. 901 et.seq.) and may be confidential.		FLEMINGSBUR	RG, KY 41041	
We recognize that statements contained herein concern a m a false, fictitious of fraudulent statement may render the n	maker subject to prosecuti	ion under Title 18, United	d States Code Section	n 1001.
We hereby certify that the entries in this report are in accordance we the best	with the accounts and other t of our knowledge and belie		I reflect the status of the	e system to
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CI AND RENEWALS H DURING THE PERIOD COVERED BY THIS	IAVE BEEN OBTAINED FO	OR ALL POLICIES		RIOD
All of the obligations under the RUS loan documents have been fulfilled in all material respects.		under the RUS loan	fault in the fulfillment of documents. Said defa sed in Part D of this rep	ault(s) is/are
Chief Financial Officer	10/3/2006 Date	Art. Chu President	& CEO	10/3/2006 Date
PART A. ST	TATEMENT OF OPERA	TIONS		
		YEAR-TO	D-DATE	
ITEM	LAST YEAR	THIS YEAR	BUDGET	THIS MONTH
	(a)	(b)	(c)	(d)
Operating Revenue and Patronage Capital	36,552,099	40,293,854	43,861,924	5,003,469
Power Production Expense				
3. Cost of Purchased Power	29,871,481	33,608,613	36,961,171	4,395,768
4. Transmission Expense				
5. Distribution Expense - Operation	729,734	839,113	674,933	91,856
Distribution Expense - Maintenance	2,437,042	1,977,157	2,395,210	291,444
7. Customer Accounts Expense	888,172	941,629	934,337	<del></del>
Customer Service and Informational Expense	31,321	35,413	65,061	
9. Sales Expense	45,616	54,228	87,367	
Administrative and General Expense	726,137	825,534	822,025	
1. Total Operations & Maintenance Expense (2 thru 10)	34,729,504	38,281,687	41,940,104	5,023,430
12. Depreciation and Amortization Expense	1,443,978	1,534,974	1,511,044	196,586
13. Tax Expense - Property & Gross Receipts				
14. Tax Expense - Other	30,144	32,881	32,000	4,56
15. Interest on Long-Term Debt	791,917	1,160,430	1,033,605	161,029
16. Interest Charged to Construction - Credit				

37,054,072

(501,972)

30,099

(3,617)

50,414

(425,077)

18. Other Deductions

19. Total Cost of Electric Service (11 thru 18)

21. Non Operating Margins - Interest

24. Non Operating Margins - Other

Extraordinary Items

20. Patronage Capital & Operating Margins (1 minus 19)

22. Allowance for Funds Used During Construction 23. Income (Loss) from Equity Investments

25. Generation and Transmission Capital Credits

28. Patronage Capital or Margins (20 thru 27)

്ട. Other Capital Credits and Patronage Dividends

(16,748)

(838,806)

27,841

51,529

72,204

(687, 232)

41,132,660

10,807

44,570,344

(708,420)

30,776

(371)

43,539

(634,476)

(2,086)

5,400,917

(397,448)

3,207

65,421

62,991

(265,829)

# USDA - RUS FINANCIAL AND STATIST AL REPORT BORROWER DESIGNATION KY 052 PERIOD ENDED BORROWER DESIGNATION KY 052 POSE 10 of 24

INSTRUCTIONS: See RUS Bulletin 1717B - 2

August-06

	YEAR-T	O-DATE		YEAR-TO-D	
	LAST YEAR	THIS YEAR	1	LAST YEAR	THIS YEAR
ITEM	(a)	(b)	ITEM	(a)	(b)
New Services Connected	445	463	5. Miles Transmission		
2. Services Retired	39	35	6. Miles Distribution-Overhead	3,314	3,337
3. Total Services in Place	24,435	25,138	7. Miles Distribution-Underground	92	104
4. Idle Services (Exclude Seesonals)	1,455	1,646	8. Total Miles Energized	3,406	3,441
		PART C. BA	ALANCE SHEET		
ASSETS AN	ND OTHER DEBIT	S	LIABILITIES ANI	OTHER CREDIT	S
4 77 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		07 700 004			207 500
Total Utility Plant in Service		67,780,804	29. Memberships		227,528
2. Construction Work in Progress		779,678	30. Patronage Capital	······································	23,316,679
3. Total Utility Plant (1+2)		68,560,482	31. Operating Margins - Prior Years		/2000
4. Accum. Provision for Depreciation	n and Amort.	17,781,734	32. Operating Margins - Current Year	· · · · · · · · · · · · · · · · · · ·	(766,602
5. Net Utility Plant (3-4)		50,778,748	33. Non-Operating Margins		79,370
6. Non-Utility Property (Net)			34. Other Margins and Equities		(880,167
7. Investments in Subsidiary Compa		262,379	35. Total Margins & Equities (29 thru 34)		21,976,809
8. Invest. In Assoc Org-Patronage 0		12,415,600	36. Long-Term Debt - RUS (Net)		14,483,880
9. Invest. In Assoc Org-Other-Gene			(Payments - Unapplied \$		
10, Invest. In Assoc Org-Other-Nong	·	842,018	37, Long-Term Debt - RUS - Econ. Devel.	· · · · · · · · · · · · · · · · · · ·	
11. Invest. In Economic Developmer	nt Projects	07 470	38. Long-Term Debt - FFB - RUS Guarant		18,638,463
12. Other Investments		67,479	39. Long-Term Debt - Other - RUS Guarar	nteed	0
13. Special Funds			40. Long-Term Debt Other (Net)	·····	3,899,355
14. Total Other Property & Investme	nts (6 thru13)	13,587,476	41. Total Long-Term Debt (36 thru 40)	****	37,021,698
15. Cash - General Funds		176,405	42. Obligations Under Capital Leases - No	oncurrent	43,814
16. Cash - Construction Funds - Tru	stee		43. Accumulated Operating Provisions		1,793,480
17. Special Deposits			44. Total Other Noncurrent Liabilities (42 -	+ 43)	1,837,295
18. Temporary Investments	· · · · · · · · · · · · · · · · · · ·	<del></del>	45. Notes Payable		3,380,000
19. Notes Receivable (Net)			46. Accounts Payable		4,985,834
20. Accounts Receivable-Sales of E		5,530,666	47. Consumers Deposits		605,375
21. Accounts Receivable - Other (No		155,490	48. Current Maturities Long-Term Debt		
22. Materials and Supplies - Electric	& Other	700,240	49. Current Maturities Long-Term Debt		
23. Prepayments		191,022	- Economic Development		
24. Other Current and Accrued Asse		248,656	50. Current Maturities Capital Leases		
25. Total Current and Accrued Asse	ts (15 thru 24)	7,002,478	51. Other Current and Accrued Liabilities		1,785,410
26. Regulatory Assets	***************************************	M 1 1 00"	52. Total Current & Accrued Liabilities (45	thru 51)	10,756,619
27. Other Deferred Debits		241,230	53, Regulatory Liabilities		
28. Total Assets & Other Debits (5+	14+25thru27)	71,609,932	54. Other Deferred Credits		17,511
			55. Total Liabilities and Other Credits		
İ			(35 + 41 + 44 + 52 thru 54)		71,609,932

#### PART D. NOTES TO FINANCIAL STATEMENTS

THIS SPACE IS PROVIDED FOR IMPORTANT DISCLOSURE NOTES TO THE FINANCIAL STATEMENTS CONTAINED IN THIS REPORT. (A SEPARATE SHEET MAY BE USED IF ADDITIONAL SPACE IS NEEDED.)

According to the paperwork Reduction Act of 1995, an agency mp≃not conduct or sponsor, an	d a person is not required to	respond to a collection of inf	ormation unless it displays a	valid OMB		
	ne time required to complete	this information stion is e	estimated to average 25 hour	rs per		
UNITED STATES DEPARTMENT OF AGRICU RURAL UTILITIES SERVICE		BORROWER DESIGNAT	TION EX	1 6		
NONAL OTILITIES SERVICE		PERIOD ENDED	N 1 00Z 1 Q	Ac It of st		
CINIANIOIAL AND OTATICTICAL DED	li li					
FINANCIAL AND STATISTICAL REP	- · · · ·		July-06			
		BORROWER NAME ANI				
INSTRUCTIONS: For detailed instructions, see RUS Bulletin 1717B-2		FLEMING-MAS	ON ENERGY			
This data will be used by RUS to review your financial situation. Your response is		P. O. BOX 328				
required (7 U.S.C, 901 et.seg.) and may be confidential.		FLEMINGSBUF	RG, KY 41041			
We recognize that statements contained herein concern a mat a false, fictitious of fraudulent statement may render the ma	ker subject to prosecuti	ion under Title 18, Unite	d States Code Section	1001.		
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFF	CHAPTER XVII, RUS, V VE BEEN OBTAINED FO	WAS IN FORCE DURING DR ALL POLICIES		RIOD		
All of the obligations under the RUS loan documents have been fulfilled in all material respects.		under the RUS loar	efault in the fulfillment of t documents. Said defau bed in Part D of this repo	ilt(s) is/are		
Chief Financial Officer ().	8/29/2006 Date	Presiden	the CEO	<u>8/29/2006</u> Date		
PART A. STA	TEMENT OF OPERA	TIONS				
YEAR-TO-DATE						
<u>l</u>		YEAR-1	O-DATE			
ITEM	LAST YEAR	THIS YEAR	O-DATE BUDGET	THIS MONTH		
ITEM	LAST YEAR (a)			THIS MONTH (d)		
ITEM Operating Revenue and Patronage Capital		THIS YEAR	BUDGET			
	(a) 32,249,152	THIS YEAR (b)	BUDGET (c) 39,323,812	(d) 5,170,293		
Operating Revenue and Patronage Capital	(a)	THIS YEAR (b)	BUDGET [*] (c)	(d)		
Operating Revenue and Patronage Capital Power Production Expense	(a) 32,249,152	THIS YEAR (b) 35,290,385	BUDGET (c) 39,323,812	(d) 5,170,293 4,185,538		
Operating Revenue and Patronage Capital Power Production Expense 3. Cost of Purchased Power	(a) 32,249,152 26,248,831 632,652	THIS YEAR (b) 35,290,385 29,212,845 747,257	BUDGET (c) 39,323,812 33,324,710 591,217	(d) 5,170,293 4,185,538 67,073		
Operating Revenue and Patronage Capital Power Production Expense  Cost of Purchased Power  Transmission Expense	(a) 32,249,152 26,248,831	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713	BUDGET (c) 39,323,812 33,324,710	(d) 5,170,293 4,185,538 67,073 218,856		
Operating Revenue and Patronage Capital Power Production Expense 3. Cost of Purchased Power 4. Transmission Expense 5. Distribution Expense - Operation	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994	THIS YEAR (b) 35,290,385 29,212,845 747,257	BUDGET (c) 39,323,812 33,324,710 591,217	(d) 5,170,293 4,185,538 67,073		
Operating Revenue and Patronage Capital Power Production Expense  Cost of Purchased Power  Transmission Expense  Distribution Expense - Operation  Distribution Expense - Maintenance	(a) 32,249,152 26,248,831 632,652 1,990,231	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713	BUDGET (c) 39,323,812 33,324,710 591,217 1,987,418	(d) 5,170,293 4,185,538 67,073 218,856		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense  5. Distribution Expense - Operation  6. Distribution Expense - Maintenance  7. Customer Accounts Expense	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253	BUDGET (c) 39,323,812 33,324,710 591,217 1,987,418 813,169	(d) 5,170,293 4,185,538 67,073 218,856 113,015		
Operating Revenue and Patronage Capital Power Production Expense  Cost of Purchased Power  Transmission Expense  Distribution Expense - Operation  Distribution Expense - Maintenance  Customer Accounts Expense  Customer Service and Informational Expense	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664 604,774	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167	\$\text{BUDGET} (c) \\ 39,323,812 \\ \\ 33,324,710 \\ \\ 591,217 \\ 1,987,418 \\ 813,169 \\ 54,900 \end{array}	(d) 5,170,293 4,185,538 67,073 218,856 113,015 5,459		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense  8. Customer Service and Informational Expense  9. Sales Expense	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167 47,017	\$\text{BUDGET} (c) \\ 39,323,812 \\ \\ 33,324,710 \\ \\ 591,217 \\ 1,987,418 \\ 813,169 \\ 54,900 \\ 72,136 \end{array}	(d) 5,170,293 4,185,538 67,073 218,856 113,015 5,459 5,205		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664 604,774	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167 47,017 706,006	\$\text{SUDGET} (c) \\ 39,323,812 \\ \\ 33,324,710 \\ \\ 591,217 \\ 1,987,418 \\ 813,169 \\ 54,900 \\ 72,136 \\ 679,034 \end{array}	(d) 5,170,293 4,185,538 67,073 218,856 113,015 5,459 5,205 92,196		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense  5. Distribution Expense - Operation  6. Distribution Expense - Maintenance  7. Customer Accounts Expense  8. Customer Service and Informational Expense  9. Sales Expense  10. Administrative and General Expense  11. Total Operations & Maintenance Expense (2 thru 10)	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664 604,774 30,313,433	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167 47,017 706,006 33,258,257	\$\text{SUDGET} (c) \\ 39,323,812 \\ \ 33,324,710 \\ \ 591,217 \\ 1,987,418 \\ 813,169 \\ 54,900 \\ 72,136 \\ 679,034 \\ 37,522,584	(d) 5,170,293 4,185,538 67,073 218,856 113,015 5,459 5,205 92,196 4,687,342		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense  5. Distribution Expense - Operation  6. Distribution Expense - Maintenance  7. Customer Accounts Expense  8. Customer Service and Informational Expense  9. Sales Expense  10. Administrative and General Expense  11. Total Operations & Maintenance Expense (2 thru 10)  12. Depreciation and Amortization Expense	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664 604,774 30,313,433	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167 47,017 706,006 33,258,257	\$\text{SUDGET} (c) \\ 39,323,812 \\ \ 33,324,710 \\ \ 591,217 \\ 1,987,418 \\ 813,169 \\ 54,900 \\ 72,136 \\ 679,034 \\ 37,522,584	(d) 5,170,293 4,185,538 67,073 218,856 113,015 5,459 5,205 92,196 4,687,342		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense  5. Distribution Expense - Operation  6. Distribution Expense - Maintenance  7. Customer Accounts Expense  8. Customer Service and Informational Expense  9. Sales Expense  10. Administrative and General Expense  11. Total Operations & Maintenance Expense (2 thru 10)  12. Depreciation and Amortization Expense  13. Tax Expense - Property & Gross Receipts	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664 604,774 30,313,433 1,260,277	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167 47,017 706,006 33,258,257 1,338,388	\$\text{SUDGET} (c) \\ 39,323,812 \\ \\ 33,324,710 \\ \\ 591,217 \\ 1,987,418 \\ 813,169 \\ 54,900 \\ 72,136 \\ 679,034 \\ 37,522,584 \\ 1,318,852 \end{array}	(d) 5,170,293 4,185,538 67,073 218,856 113,015 5,459 5,205 92,196 4,687,342 195,167		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts 14. Tax Expense - Other	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664 604,774 30,313,433 1,260,277	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167 47,017 706,006 33,258,257 1,338,388 28,316	\$\text{BUDGET} (c) \\ 39,323,812 \\ \ 33,324,710 \\ \ 591,217 \\ 1,987,418 \\ 813,169 \\ 54,900 \\ 72,136 \\ 679,034 \\ 37,522,584 \\ 1,318,852 \\ \ 27,819	(d) 5,170,293 4,185,538 67,073 218,856 113,015 5,459 5,205 92,196 4,687,342 195,167		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts 14. Tax Expense - Other 15. Interest on Long-Term Debt	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664 604,774 30,313,433 1,260,277	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167 47,017 706,006 33,258,257 1,338,388 28,316	\$\text{BUDGET} (c) \\ 39,323,812 \\ \ 33,324,710 \\ \ 591,217 \\ 1,987,418 \\ 813,169 \\ 54,900 \\ 72,136 \\ 679,034 \\ 37,522,584 \\ 1,318,852 \\ \ 27,819	(d) 5,170,293 4,185,538 67,073 218,856 113,015 5,459 5,205 92,196 4,687,342 195,167		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts 14. Tax Expense - Other 15. Interest on Long-Term Debt 16. Interest Charged to Construction - Credit	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664 604,774 30,313,433 1,260,277 26,188 683,177	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167 47,017 706,006 33,258,257 1,338,388 28,316 999,401	\$\text{SUDGET} (c) \\ 39,323,812 \\ 33,324,710 \\ 591,217 \\ 1,987,418 \\ 813,169 \\ 54,900 \\ 72,136 \\ 679,034 \\ 37,522,584 \\ 1,318,852 \\ 27,819 \\ 902,467	(d) 5,170,293 4,185,538 67,073 218,856 113,015 5,459 5,205 92,196 4,687,342 195,167 4,591 161,213		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts 14. Tax Expense - Other 15. Interest on Long-Term Debt 16. Interest Charged to Construction - Credit 17. Interest Expense - Other	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664 604,774 30,313,433 1,260,277 26,188 683,177	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167 47,017 706,006 33,258,257 1,338,388 28,316 999,401	\$\begin{align*} \text{(c)} & 39,323,812 & \\ \text{33,324,710} & \\ \text{591,217} & \\ \text{1,987,418} & \\ \text{813,169} & \\ \text{54,900} & \\ \text{72,136} & \\ \text{679,034} & \\ \text{37,522,584} & \\ \text{1,318,852} & \\ \text{27,819} & \\ \text{902,467} & \\ \text{36,992}	(d) 5,170,293 4,185,538 67,073 218,856 113,015 5,459 5,205 92,196 4,687,342 195,167 4,591 161,213		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts 14. Tax Expense - Other 15. Interest on Long-Term Debt 16. Interest Expense - Other 17. Interest Expense - Other 18. Other Deductions	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664 604,774 30,313,433 1,260,277 26,188 683,177 44,294 8,959	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167 47,017 706,006 33,258,257 1,338,388 28,316 999,401 122,042 (14,662)	\$\begin{align*} \text{(c)} & 39,323,812 & \\ \text{33,324,710} & \\ \text{591,217} & \\ \text{1,987,418} & \\ \text{813,169} & \\ \text{54,900} & \\ \text{72,136} & \\ \text{679,034} & \\ \text{37,522,584} & \\ \text{1,318,852} & \\ \text{27,819} & \\ \text{902,467} & \\ \text{36,992} & \\ \text{11,899}	(d) 5,170,293 4,185,538 67,073 218,856 113,015 5,459 5,205 92,196 4,687,342 195,167 4,591 161,213		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts 14. Tax Expense - Other 15. Interest on Long-Term Debt 16. Interest Charged to Construction - Credit 17. Interest Expense - Other 18. Other Deductions 19. Total Cost of Electric Service (11 thru 18)	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664 604,774 30,313,433 1,260,277 26,188 683,177 44,294 8,959 32,336,329	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167 47,017 706,006 33,258,257 1,338,388 28,316 999,401 122,042 (14,662) 35,731,742	\$\begin{align*} \text{(c)} & 39,323,812 & \\ \text{33,324,710} & \\ \text{591,217} & \\ \text{1,987,418} & \\ \text{813,169} & \\ \text{54,900} & \\ \text{72,136} & \\ \text{679,034} & \\ \text{37,522,584} & \\ \text{1,318,852} & \\ \text{27,819} & \\ \text{902,467} & \\ \text{36,992} & \\ \text{11,899} & \\ \text{39,820,613} & \\ \text{39,820,613}	(d) 5,170,293 4,185,538 67,073 218,856 113,015 5,459 5,205 92,196 4,687,342 195,167 4,591 161,213 21,075 200 5,069,588		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts 14. Tax Expense - Other 15. Interest on Long-Term Debt 16. Interest Charged to Construction - Credit 17. Interest Expense - Other 18. Other Deductions 19. Total Cost of Electric Service (11 thru 18) 20. Patronage Capital & Operating Margins (1 minus 19)	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664 604,774 30,313,433 1,260,277 26,188 683,177 44,294 8,959 32,336,329 (87,177)	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167 47,017 706,006 33,258,257 1,338,388 28,316 999,401 122,042 (14,662) 35,731,742 (441,358)	\$\begin{array}{c} \text{BUDGET} \\ \text{(c)} \\ 39,323,812 \\ 33,324,710 \\ \text{591,217} \\ 1,987,418 \\ 813,169 \\ 54,900 \\ 72,136 \\ 679,034 \\ 37,522,584 \\ 1,318,852 \\ \text{27,819} \\ 902,467 \\ \text{36,992} \\ 11,899 \\ 39,820,613 \\ (496,801) \end{array}	(d) 5,170,293 4,185,538 67,073 218,856 113,015 5,459 5,205 92,196 4,687,342 195,167 4,591 161,213 21,075 200 5,069,588 100,705		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts 14. Tax Expense - Other 15. Interest on Long-Term Debt 16. Interest Charged to Construction - Credit 17. Interest Expense - Other 18. Other Deductions 19. Total Cost of Electric Service (11 thru 18) 20. Patronage Capital & Operating Margins (1 minus 19) 21. Non Operating Margins - Interest	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664 604,774 30,313,433 1,260,277 26,188 683,177 44,294 8,959 32,336,329 (87,177)	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167 47,017 706,006 33,258,257 1,338,388 28,316 999,401 122,042 (14,662) 35,731,742 (441,358)	\$\begin{array}{c} \text{BUDGET} \\ \text{(c)} \\ 39,323,812 \\ 33,324,710 \\ \text{591,217} \\ 1,987,418 \\ 813,169 \\ 54,900 \\ 72,136 \\ 679,034 \\ 37,522,584 \\ 1,318,852 \\ \text{27,819} \\ 902,467 \\ \text{36,992} \\ 11,899 \\ 39,820,613 \\ (496,801) \end{array}	(d) 5,170,293 4,185,538 67,073 218,856 113,015 5,459 5,205 92,196 4,687,342 195,167 4,591 161,213 21,075 200 5,069,588 100,705		
Operating Revenue and Patronage Capital Power Production Expense  3. Cost of Purchased Power  4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts 14. Tax Expense - Other 15. Interest on Long-Term Debt 16. Interest Charged to Construction - Credit 17. Interest Expense - Other 18. Other Deductions 19. Total Cost of Electric Service (11 thru 18) 20. Patronage Capital & Operating Margins (1 minus 19) 21. Non Operating Margins - Interest 22. Allowance for Funds Used During Construction	(a) 32,249,152 26,248,831 632,652 1,990,231 772,994 26,288 37,664 604,774 30,313,433 1,260,277 26,188 683,177 44,294 8,959 32,336,329 (87,177)	THIS YEAR (b) 35,290,385 29,212,845 747,257 1,685,713 828,253 31,167 47,017 706,006 33,258,257 1,338,388 28,316 999,401 122,042 (14,662) 35,731,742 (441,358) 24,634	\$\begin{array}{c} \text{BUDGET} \\ \text{(c)} \\ 39,323,812 \\ 33,324,710 \\ \text{591,217} \\ 1,987,418 \\ 813,169 \\ 54,900 \\ 72,136 \\ 679,034 \\ 37,522,584 \\ 1,318,852 \\ \text{27,819} \\ 902,467 \\ \text{36,992} \\ 11,899 \\ 39,820,613 \\ (496,801) \end{array}	(d) 5,170,293  4,185,538  67,073 218,856 113,015 5,459 5,205 92,196 4,687,342 195,167  4,591 161,213  21,075 200 5,069,588 100,705 3,207		

(57,514)

9,213

(421,402)

6,592

90,187

(464,497)

Other Capital Credits and Patronage Dividends

28. Patronage Capital or Margins (20 thru 27)

.. Extraordinary Items

## USDA - RUS FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY 052

Exh. 9 Page 12 of 24

71,290,142

PERIOD ENDED

INSTRUCTIONS: See RUS Bulletin 1717B - 2

July-06

INSTRUCTIONS: See RUS Bu				July-06			
	PART B. DA	TA ON TRANSMIS	SSION AND DISTRIBUTION PLA	NT			
	YEAR-T	O-DATE		YEAR-TO	D-DATE		
	LAST YEAR	THIS YEAR		LAST YEAR	THIS YEAR		
ITEM	(a)	(d)	ITEM	(a)	(b)		
1. New Services Connected	394	391	5. Miles Transmission				
2. Services Retired	32	30	6. Miles Distribution-Overhead	3,313	3,335		
3. Total Services in Place	24,391	25,071	7. Miles Distribution-Underground	92	103		
4. Idle Services (Exclude Seesonals)	1,297	1,618	8. Total Miles Energized	3,405	3,438		
	<u> </u>	PART C. BA	ALANCE SHEET				
ASSETS AN	ID OTHER DEBIT	S	LIABILITIES AN	D OTHER CREDIT	S		
Total Utility Plant in Service		67,370,958	29. Memberships		228,444		
Construction Work in Progress		732,706	30. Patronage Capital		23,331,386		
3. Total Utility Plant (1 + 2)		68,103,664	31. Operating Margins - Prior Years	***************************************	20,001,000		
Accum. Provision for Depreciation	and Amort	17,640,897	32. Operating Margins - Current Year		(432,145		
5. Net Utility Plant (3 - 4)		50,462,767	33. Non-Operating Margins	······································	10,742		
6. Non-Utility Property (Net)				(880,167			
7. Investments in Subsidiary Compa					22,258,262		
8. Invest. In Assoc Org-Patronage C		12,354,540			14,561,319		
9. Invest. In Assoc Org-Other-Gene			(Payments - Unapplied \$	)	,00.,0,0		
10. Invest. In Assoc Org-Other-Nong		842,018	37. Long-Term Debt - RUS - Econ. Devel.	(Net)			
11. Invest. In Economic Developmer	······································	<del></del>	38. Long-Term Debt - FFB - RUS Guarant	······································	18,638,463		
12. Other Investments		67,479	39. Long-Term Debt - Other - RUS Guara		0		
13. Special Funds			40. Long-Term Debt Other (Net)		3,947,448		
14. Total Other Property & Investme	nts (6 thru13)	13,526,416	41. Total Long-Term Debt (36 thru 40)		37,147,229		
15. Cash - General Funds		293,607	42. Obligations Under Capital Leases - No	oncurrent	49,291		
16. Cash - Construction Funds - Tru	stee		43. Accumulated Operating Provisions		1,778,800		
17. Special Deposits			44. Total Other Noncurrent Liabilities (42	+ 43)	1,828,092		
18. Temporary Investments			45. Notes Payable		3,065,000		
19. Notes Receivable (Net)			46. Accounts Payable		4,757,239		
20. Accounts Receivable-Sales of E	nergy (Net)	5,596,032	47. Consumers Deposits		605,685		
21. Accounts Receivable - Other (No	∍t)	106,165	48. Current Maturities Long-Term Debt				
22. Materials and Supplies - Electric	& Other	630,580	49. Current Maturities Long-Term Debt				
23. Prepayments		220,651	- Economic Development				
24. Other Current and Accrued Asse	ets	216,039	50. Current Maturities Capital Leases				
25. Total Current and Accrued Asse	ts (15 thru 24)	7,063,074	51. Other Current and Accrued Liabilities		1,624,010		
26. Regulatory Assets			52. Total Current & Accrued Liabilities (48	5 thru 51 )	10,051,934		
27. Other Deferred Debits		237,885	53. Regulatory Liabilities				
28. Total Assets & Other Debits (5+	14+25thru27)	71,290,142	54. Other Deferred Credits		4,625		
			55, Total Liabilities and Other Credits		_		
1					•		

#### PART D. NOTES TO FINANCIAL STATEMENTS

(35 + 41 + 44 + 52 thru 54)

THIS SPACE IS PROVIDED FOR IMPORTANT DISCLOSURE NOTES TO THE FINANCIAL STATEMENTS CONTAINED IN THIS REPORT. (A SEPARATE SHEET MAY BE USED IF ADDITIONAL SPACE IS NEEDED.)

	and a person is not required to a The time required to complete to	respond to, a collection of infor this information of the in is es	mation unless it displays a timated to average 25 hour	
response, including the time for reviewing instructions, searching existing data sources, gath				
UNITED STATES DEPARTMENT OF AGRICU	JLTURE	BORROWER DESIGNATION	on Exh	. Q
RURAL UTILITIES SERVICE		K	Y 052 Page	13 of 24
	Ī	PERIOD ENDED	3	
FINANCIAL AND STATISTICAL RE	PORT	Ji	une-06	
THE THE CITY OF THE CITY		BORROWER NAME AND		
INSTRUCTIONS: For detailed instructions, see RUS Bulletin 1717B-		FLEMING-MASC		
This data will be used by RUS to review your financial situation. Your response		P. O. BOX 328	NA ENERGY	
required (7 U.S.C. 901 et.seq.) and may be confidential.		FLEMINGSBUR	G KY 41041	
	CERTIFICATION	LEMINOODON	O, ICI -10-1	
We recognize that statements contained herein concern a m		n of an agency of the Uni	ted States and the ma	kina of
a false, fictitious of fraudulent statement may render the n				
Man to make a market of the first of the country of the first owners of the country of the count	40.46	t to a		
We hereby certify that the entries in this report are in accordance vehicles. The best	of our knowledge and belie	-	reflect the status of the	system to
ALL INCLIDANCE DECURRED BY DADT 4709 OF 7 OF	D CHARTER VIN BUC V	MAC IN PARCE DURING	riic Denostrio Des	10.0
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CF	AVE BEEN OBTAINED FO		IHE KEPUKTING PEK	IOD
DURING THE PERIOD COVERED BY THIS			APTER XVII	
All of the obligations under the RUS loan documents have been fulfilled in all material respects.			ault in the fulfillment of ti	
have been runnied in all material respects.			focuments. Said defaul ed in Part D of this repor	· /
	,		. /	
Jeh m Hadan	8/1/2006	MCTU)		8/1/2006
Chief Financial Officer	Date	President 8	S CEO	Date
PART A. ST	ATEMENT OF OPERA	TIONS		
		YEAR-TO	DATE	
ITEM	LAST YEAR	THIS YEAR	BUDGET	THIS MONTH
, . <del></del>	(a)	(b)	(c)	(d)
Operating Revenue and Patronage Capital	28,065,334	30,120,092	34,404,432	4,720,037
Power Production Expense	20,000,004	00,120,002	07,707,702	4,720,001
Cost of Purchased Power	22,547,437	25,027,307	29,412,157	4,028,592
4. Transmission Expense	22,047,407	20,021,001	23,412,107	4,020,002
Distribution Expense - Operation	561,010	680,184	531,114	111,490
Distribution Expense - Maintenance		000,104	331,114	
			1 654 554	
	1,648,769	1,466,857	1,654,554	231,489
7. Customer Accounts Expense	1,648,769 667,652	1,466,857 715,238	702,164	231,489 112,991
Customer Accounts Expense     Customer Service and Informational Expense	1,648,769 667,652 22,513	1,466,857 715,238 25,708	702,164 46,587	231,489 112,991 4,002
7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense	1,648,769 667,652 22,513 35,178	1,466,857 715,238 25,708 41,812	702,164 46,587 67,376	231,489 112,991 4,002 5,958
7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense	1,648,769 667,652 22,513 35,178 515,795	1,466,857 715,238 25,708 41,812 613,809	702,164 46,587 67,376 578,446	231,489 112,991 4,002 5,958 107,787
7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10)	1,648,769 667,652 22,513 35,178 515,795 25,998,355	1,466,857 715,238 25,708 41,812 613,809 28,570,915	702,164 46,587 67,376 578,446 32,992,398	231,489 112,991 4,002 5,958 107,787 4,602,310
7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense	1,648,769 667,652 22,513 35,178 515,795	1,466,857 715,238 25,708 41,812 613,809	702,164 46,587 67,376 578,446	231,489 112,991 4,002 5,958 107,787 4,602,310
7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts	1,648,769 667,652 22,513 35,178 515,795 25,998,355 1,077,300	1,466,857 715,238 25,708 41,812 613,809 28,570,915 1,143,222	702,164 46,587 67,376 578,446 32,992,398 1,127,414	231,489 112,991 4,002 5,958 107,787 4,602,310 193,877
7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts 14. Tax Expense - Other	1,648,769 667,652 22,513 35,178 515,795 25,998,355 1,077,300	1,466,857 715,238 25,708 41,812 613,809 28,570,915 1,143,222	702,164 46,587 67,376 578,446 32,992,398 1,127,414	231,489 112,991 4,002 5,958 107,787 4,602,310 193,877
7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts 14. Tax Expense - Other 15. Interest on Long-Term Debt	1,648,769 667,652 22,513 35,178 515,795 25,998,355 1,077,300	1,466,857 715,238 25,708 41,812 613,809 28,570,915 1,143,222	702,164 46,587 67,376 578,446 32,992,398 1,127,414	231,489 112,991 4,002 5,958 107,787 4,602,310 193,877
7. Customer Accounts Expense  8. Customer Service and Informational Expense  9. Sales Expense  10. Administrative and General Expense  11. Total Operations & Maintenance Expense (2 thru 10)  12. Depreciation and Amortization Expense  13. Tax Expense - Property & Gross Receipts  14. Tax Expense - Other	1,648,769 667,652 22,513 35,178 515,795 25,998,355 1,077,300	1,466,857 715,238 25,708 41,812 613,809 28,570,915 1,143,222	702,164 46,587 67,376 578,446 32,992,398 1,127,414	231,489 112,991 4,002 5,958 107,787 4,602,310 193,877

27,721,659

343,675

22,630

(3,633)

7,633

370,305

(14,862)

(542,063)

21,428

(167)

9,213

(511,589)

30,662,154

11,164

34,959,383

(554,951)

23,140

(622)

6,592

(525,841)

194

4,960,456

(240,419)

3,724

(207)

(236,902)

18. Other Deductions

. Extraordinary Items

19. Total Cost of Electric Service (11 thru 18)

21. Non Operating Margins - Interest

20. Patronage Capital & Operating Margins (1 minus 19)

22. Allowance for Funds Used During Construction23. Income (Loss) from Equity Investments24. Non Operating Margins - Other

25. Generation and Transmission Capital Credits

28. Patronage Capital or Margins (20 thru 27)

3. Other Capital Credits and Patronage Dividends

#### USDA - RUS BORROWER DESIGNATION FINANCIAL AND STATISTICAL REPORT KY 052 14 of 24 PERIOD ENDED INSTRUCTIONS: See RUS Bulletin 1717B - 2 June-06 PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT YEAR-TO-DATE YEAR-TO-DATE LAST YEAR THIS YEAR **LAST YEAR** THIS YEAR ITEM **ITEM** (a) (b) (a) (b) 330 1. New Services Connected 336 5. Miles Transmission 28 2. Services Retired 28 3,310 6. Miles Distribution-Overhead 3,333 24,331 25,018 3. Total Services in Place 7. Miles Distribution-Underground 92 102 4. Idle Services 1,335 1.726 8. Total Miles Energized 3.402 3.435 (Exclude Seasonals) (5+6+7)PART C. BALANCE SHEET **ASSETS AND OTHER DEBITS** LIABILITIES AND OTHER CREDITS 1. Total Utility Plant in Service 66,983,882 29. Memberships 229,174 2. Construction Work in Progress 685,358 23,342,778 30. Patronage Capital 3. Total Utility Plant (1 + 2) 67,669,240 31. Operating Margins - Prior Years 17,480,924 (532.850)4. Accum. Provision for Depreciation and Amort. 32. Operating Margins - Current Year 5. Net Utility Plant (3-4) 50,188,316 33. Non-Operating Margins 21,261 6. Non-Utility Property (Net) (880, 167)34. Other Margins and Equities 7. Investments in Subsidiary Companies 262,379 35. Total Margins & Equities (29 thru 34) 22,180,197 12,354,540 14,575,241 8. Invest. In Assoc Org-Patronage Capital 36. Long-Term Debt - RUS (Net) 9. Invest. In Assoc Org-Other-General Funds (Payments - Unapplied \$_ 842,018 10. Invest. In Assoc Org-Other-Nongen Funds 37. Long-Term Debt - RUS - Econ. Devel. (Net) 18,638,463 11. Invest. In Economic Development Projects 38. Long-Term Debt - FFB - RUS Guaranteed 67,479 12. Other Investments 39. Long-Term Debt - Other - RUS Guaranteed 13. Special Funds 40. Long-Term Debt Other (Net) 3,947,448 14. Total Other Property & Investments (6 thru13) 13,526,416 41. Total Long-Term Debt (36 thru 40) 37,161,152 15. Cash - General Funds 227,552 54,768 42. Obligations Under Capital Leases - Noncurrent 16. Cash - Construction Funds - Trustee 1,764,442 43. Accumulated Operating Provisions 17. Special Deposits 44. Total Other Noncurrent Liabilities (42 + 43) 1,819,210 45. Notes Payable 2,330,000 18. Temporary Investments 46. Accounts Payable 4,847,651 19. Notes Receivable (Net) 5,113,180 618,290 Accounts Receivable-Sales of Energy (Net) 17. Consumers Deposits 124.363 21. Accounts Receivable - Other (Net) 48. Current Maturities Long-Term Debt 630,272 22. Materials and Supplies - Electric & Other 49. Current Maturities Long-Term Debt 249,283 23. Prepayments - Economic Development 24. Other Current and Accrued Assets 183,509 50. Current Maturities Capital Leases 25. Total Current and Accrued Assets (15 thru 24) 6,528,159 1,512,830 Other Current and Accrued Liabilities 52. Total Current & Accrued Liabilities (45 thru 51) 9,308,771 26. Regulatory Assets 238,438 27. Other Deferred Debits 53. Regulatory Liabilities 28. Total Assets & Other Debits (5+14+25thru27) 70,481,329 11,999 54. Other Deferred Credits 55. Total Liabilities and Other Credits (35 + 41 + 44 + 52 thru 54) 70,481,329 PART D. NOTES TO FINANCIAL STATEMENTS

THIS SPACE IS PROVIDED FOR IMPORTANT DISCLOSURE NOTES TO THE FINANCIAL STATEMENTS CONTAINED IN THIS REPORT. (A SEPARATE SHEET MAY BE USED IF ADDITIONAL SPACE IS NEEDED.)

cording to the paperwork Reduction Act of 1995, an agency memot conduct or sponsor,				
	and a person is not required to The time required to complete	- 1	mation unless it displays a timated to average 25 hour	
sponse, including the time for reviewing instructions, searching existing data sources, gath				
UNITED STATES DEPARTMENT OF AGRIC	ULTURE	BORROWER DESIGNATI	ON EXH	. Q
RURAL UTILITIES SERVICE FINANCIAL AND STATISTICAL REPORT		K	Y 052 Pag	2 15 of 24
		PERIOD ENDED	J	
		May-06		
		BORROWER NAME AND		
ISTRUCTIONS: For detailed instructions, see RUS Bulletin 1717B	FLEMING-MASON ENERGY			
his data will be used by RUS to review your financial situation. Your response		P. O. BOX 328		
quired (7 U.S.C. 901 et.seg.) and may be confidential.		FLEMINGSBUR	G. KY 41041	
gan a ga	CERTIFICATION			
We recognize that statements contained herein concern a m	atter within the jurisdiction	n of an agency of the Un	ited States and the ma	king of
a false, fictitious of fraudulent statement may render the n				
1874 havety waith that the autiliant of the acceptance to	, , , , , , , , , , , , , , , , , , ,			ar cada wa da
We hereby certify that the entries in this report are in accordance we the hest	with the accounts and other t of our knowledge and belie	-	reliect the status of the	system to
		•••		
ALL INSURANCE REQUIRED BY PART 1788 OF 7 C			THE REPORTING PER	OD
AND RENEWALS F DURING THE PERIOD COVERED BY THIS	HAVE BEEN OBTAINED FO		ADTED VVII	
DORING THE PERIOD COVERED BY THIS	REPORT FORSOMIT TO	PART IT IS OF T CER CE	AFIER AVII	
All of the obligations under the RUS loan documents		There has been a def	ault in the fulfillment of t	ne obligations
have been fulfilled in all material respects.	<u></u>		documents. Said defaul	• •
./ . /		specifically describ	ed in Part D of this repo	L.
as my declar	7/3/2006	/ str.	kd. H	7/2/2006
Silvi Final Later Control			VILLO D	<u>7/3/2006</u>
Chief Financial Officer ()	Date	- President	& CEO	Date
PART A. S	TATEMENT OF OPERA	ATIONS		
		YEAR-TO	-DATE	
ITEM	LAST YEAR	THIS YEAR	BUDGET	
	1			THIS MONTH
	(a)	(b)		
Operating Revenue and Patronage Capital			(c)	(d)
Operating Revenue and Patronage Capital  Power Production Expense	(a) 23,430,467	(b) 25,400,055		
	23,430,467	25,400,055	(c) 29,322,731	(d) 4,650,963
Power Production Expense  Cost of Purchased Power			(c)	(d)
Power Production Expense	23,430,467	25,400,055	(c) 29,322,731 24,998,063	(d) 4,650,963
Power Production Expense  Cost of Purchased Power  Transmission Expense  Distribution Expense - Operation	23,430,467 19,076,397 482,393	25,400,055 20,998,715 568,694	(c) 29,322,731 24,998,063 459,473	(d) 4,650,963 4,077,561 79,457
Power Production Expense  Cost of Purchased Power  Transmission Expense  Distribution Expense - Operation  Distribution Expense - Maintenance	19,076,397	25,400,055 20,998,715 568,694 1,235,368	29,322,731 24,998,063 459,473 1,269,009	(d) 4,650,963 4,077,561 79,457 248,644
Power Production Expense  Cost of Purchased Power  Transmission Expense  Distribution Expense - Operation	23,430,467 19,076,397 482,393 1,252,611	25,400,055 20,998,715 568,694 1,235,368 602,247	29,322,731 24,998,063 459,473 1,269,009 592,266	(d) 4,650,963 4,077,561 79,457 248,644 114,304
Power Production Expense  Cost of Purchased Power  Transmission Expense  Distribution Expense - Operation  Distribution Expense - Maintenance  Customer Accounts Expense	23,430,467 19,076,397 482,393 1,252,611 562,671 20,954	25,400,055 20,998,715 568,694 1,235,368 602,247 21,705	29,322,731 24,998,063 459,473 1,269,009 592,266 44,532	(d) 4,650,963 4,077,561 79,457 248,644 114,304 3,901
Power Production Expense  Cost of Purchased Power  Transmission Expense  Distribution Expense - Operation  Distribution Expense - Maintenance  Customer Accounts Expense  Customer Service and Informational Expense  Sales Expense	23,430,467 19,076,397 482,393 1,252,611 562,671 20,954 31,443	25,400,055 20,998,715 568,694 1,235,368 602,247 21,705 35,854	(c) 29,322,731 24,998,063 459,473 1,269,009 592,266 44,532 60,221	(d) 4,650,963 4,077,561 79,457 248,644 114,304 3,901 6,766
Power Production Expense  Cost of Purchased Power  Transmission Expense  Distribution Expense - Operation  Distribution Expense - Maintenance  Customer Accounts Expense  Customer Service and Informational Expense  Sales Expense  Administrative and General Expense	23,430,467 19,076,397 482,393 1,252,611 562,671 20,954 31,443 433,867	25,400,055 20,998,715 568,694 1,235,368 602,247 21,705 35,854 506,023	(c) 29,322,731 24,998,063 459,473 1,269,009 592,266 44,532 60,221 482,367	(d) 4,650,963 4,077,561 79,457 248,644 114,304 3,901 6,766 112,293
Power Production Expense  Cost of Purchased Power  Transmission Expense  Distribution Expense - Operation  Distribution Expense - Maintenance  Customer Accounts Expense  Customer Service and Informational Expense  Sales Expense	23,430,467 19,076,397 482,393 1,252,611 562,671 20,954 31,443	25,400,055 20,998,715 568,694 1,235,368 602,247 21,705 35,854	(c) 29,322,731 24,998,063 459,473 1,269,009 592,266 44,532 60,221	(d) 4,650,963 4,077,561 79,457 248,644 114,304 3,901 6,766

ITEM	LAST YEAR	THIS YEAR	BUDGET	THIS MONTH
	(a)	(b)	(c)	(d)
Operating Revenue and Patronage Capital	23,430,467	25,400,055	29,322,731	4,650,963
Power Production Expense				
3. Cost of Purchased Power	19,076,397	20,998,715	24,998,063	4,077,561
Transmission Expense				
Distribution Expense - Operation	482,393	568,694	459,473	79,457
Distribution Expense - Maintenance	1,252,611	1,235,368	1,269,009	248,644
7. Customer Accounts Expense	562,671	602,247	592,266	114,304
Customer Service and Informational Expense	20,954	21,705	44,532	3,901
9. Sales Expense	31,443	35,854	60,221	6,766
10. Administrative and General Expense	433,867	506,023	482,367	112,293
11. Total Operations & Maintenance Expense (2 thru 10)	21,860,335	23,968,606	27,905,931	4,642,926
12. Depreciation and Amortization Expense	895,666	949,345	937,381	192,889
13. Tax Expense - Property & Gross Receipts				
14. Tax Expense - Other	18,524	19,785	19,721	3,940
15. Interest on Long-Term Debt	471,861	686,830	641,313	152,696
16. Interest Charged to Construction - Credit				
17. Interest Expense - Other	22,297	92,189	19,951	8,386
18. Other Deductions	9,188	(15,056)	12,204	503
19. Total Cost of Electric Service (11 thru 18)	23,277,872	25,701,699	29,536,501	5,001,339
20. Patronage Capital & Operating Margins (1 minus 19)	152,596	(301,644)	(213,770)	(350,376)
21. Non Operating Margins - Interest	19,432	17,704	19,870	4,341
22. Allowance for Funds Used During Construction				
23. Income (Loss) from Equity Investments				
24. Non Operating Margins - Other	(2,266)	40	831	
25. Generation and Transmission Capital Credits				
`. Other Capital Credits and Patronage Dividends	7,633	9,213	6,592	
/. Extraordinary Items				
28. Patronage Capital or Margins (20 thru 27)	177,395	(274,687)	(186,477)	(346,035)

## USDA - RUS FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY 052

Exh. Q Page 16 of 24

PERIOD ENDED

INSTRUCTIONS: See RUS Bulletin 1717B - 2

May-06

INSTRUCTIONS: See RUS BU			May-06			
	PART B. DA	TA ON TRANSMIS	SION AND DISTRIBUTION PLA	NT		
•	YEAR-T	O-DATE		YEAR-TO	O-DATE	
	LAST YEAR	THIS YEAR		LAST YEAR	THIS YEAR	
ITEM	(a)	(b)	ITEM	(a)	(b)	
New Services Connected	233	261	5. Miles Transmission			
2. Services Retired	22	26	6. Miles Distribution-Overhead	3,306	3,331	
3. Total Services in Place	24,240	24,945	7. Miles Distribution-Underground	91	101	
4. Idle Services (Exclude Seasonals)	1,284	1,648	8. Total Miles Energized	3,397	3,432	
		PART C. BA	LANCE SHEET			
ASSETS AND OTHER DEBITS			LIABILITIES AN	OTHER CREDIT	S	
Total Utility Plant in Service		66,558,316	29. Memberships		228,484	
2. Construction Work in Progress		565,569	30. Patronage Capital		23,350,202	
3. Total Utility Plant (1 + 2)		67,123,885	31. Operating Margins - Prior Years			
4. Accum. Provision for Depreciation	n and Amort.	17,328,876	32. Operating Margins - Current Year		(292,431)	
5. Net Utility Plant(3 - 4)		49,795,009	33. Non-Operating Margins	***************************************	17,743	
6. Non-Utility Property (Net)			34. Other Margins and Equities	· · · · · · · · · · · · · · · · · · ·	(880,167)	
7. Investments in Subsidiary Compa	inies	92,379	35. Total Margins & Equities (29 thru 34)		22,423,833	
8. Invest. In Assoc Org-Patronage C	Capital	12,354,540				
9. Invest. In Assoc Org-Other-Gene	ral Funds	(Payments - Unapplied \$)		)		
10. Invest. In Assoc Org-Other-Nong	en Funds	842,018	37, Long-Term Debt - RUS - Econ, Devel.	(Net)		
11. Invest. In Economic Developmen	nt Projects		38. Long-Term Debt - FFB - RUS Guaranteed 18,		18,723,060	
12. Other Investments		67,479	39. Long-Term Debt - Other - RUS Guarar	nteed	0	
13. Special Funds			40. Long-Term Debt Other (Net)		3,947,448	
14. Total Other Property & Investment	nts (6 thru13)	13,356,416	41. Total Long-Term Debt (36 thru 40)		37,260,480	
15. Cash - General Funds		300,502	42. Obligations Under Capital Leases - No	ncurrent	60,245	
16. Cash - Construction Funds - Trus	stee		43. Accumulated Operating Provisions		1,749,329	
17. Special Deposits			44. Total Other Noncurrent Liabilities (42 -	+ <b>4</b> 3)	1,809,574	
18. Temporary Investments			45. Notes Payable		1,600,000	
19. Notes Receivable (Net)			46. Accounts Payable		4,851,823	
20. Accounts Receivable-Sales of E	nergy (Net)	5,196,342	47. Consumers Deposits		610,750	
21. Accounts Receivable - Other (Ne	et)	268,982	48. Current Maturities Long-Term Debt			
22. Materials and Supplies - Electric	& Other	597,698	97,698 49. Current Maturities Long-Term Debt			
23. Prepayments		222,309	2,309 - Economic Development			
24. Other Current and Accrued Asse	ets	150,894				
25. Total Current and Accrued Asset	ts (15 thru 24)	6,736,727			1,553,995	
26. Regulatory Assets			52. Total Current & Accrued Liabilities (45	thru 51)	8,616,569	
27. Other Deferred Debits		239,164	53. Regulatory Liabilities		· · · · · · · · · · · · · · · · · · ·	
28. Total Assets & Other Debits (5+	14+25thru27)	70,127,316	54. Other Deferred Credits		16,861	
			55. Total Liabilities and Other Credits			
			(35 + 41 + 44 + 52 thru 54)		70,127,316	

#### PART D. NOTES TO FINANCIAL STATEMENTS

THIS SPACE IS PROVIDED FOR IMPORTANT DISCLOSURE NOTES TO THE FINANCIAL STATEMENTS CONTAINED IN THIS REPORT. (A SEPARATE SHEET MAY BE USED IF ADDITIONAL SPACE IS NEEDED.)

ccording to the paperwork Reduction Act of 1995, an agency max not conduct or sponsor,	and a person is not required to	espond to a collection of info	ormation unless it displays a	valid OMB	
	. The time required to complete t	his information tion is e	stimated to average 25 hour	s per	
UNITED STATES DEPARTMENT OF AGRIC RURAL UTILITIES SERVICE	BORROWER DESIGNAT	<i>a t</i>	. Q		
	<b>j-</b> -	PERIOD ENDED	<del></del>		
FINANCIAL AND STATISTICAL REPORT		April-06			
		BORROWER NAME AND			
NSTRUCTIONS: For detailed instructions, see RUS Bulletin 1717B	-2	FLEMING-MASON ENERGY			
his data will be used by RUS to review your financial situation. Your response	P. O. BOX 328				
equired (7 U.S.C. 901 et.seq.) and may be confidential.		FLEMINGSBUF	RG, KY 41041		
We recognize that statements contained herein concern a m a false, fictitious of fraudulent statement may render the					
We hereby certify that the entries in this report are in accordance the bes	with the accounts and other i it of our knowledge and belie		freflect the status of the	system to	
ALL INSURANCE REQUIRED BY PART 1788 OF 7 C AND RENEWALS I DURING THE PERIOD COVERED BY THIS	HAVE BEEN OBTAINED FO	OR ALL POLICIES		IOD	
All of the obligations under the RUS loan documents have been fulfilled in all material respects.		under the RUS loan	fault in the fulfillment of t documents. Said defaul bed in Part D of this repo	lt(s) is/are	
Ohler Financial Officer	<u>5/31/2006</u> Date	President	June	<u>5/31/2006</u> Date	
PART A. S	TATEMENT OF OPERA	TIONS			
		YEAR-TO			
ITEM	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	THIS MONTH (d)	
Operating Revenue and Patronage Capital	19,416,204	20,749,092	24,160,060	4,477,351	
Power Production Expense					
Cost of Purchased Power	15,769,694	16,921,154	20,587,762	3,545,532	
. Transmission Expense					
. Distribution Expense - Operation	388,644	489,237	374,037	131,420	
. Distribution Expense - Maintenance	910,555	986,724	931,821	377,342	
Customer Accounts Expense	453,220	487,943	477,363	121,284	
Customer Service and Informational Expense	16,128	17,804	33,821	3,849	
9. Sales Expense	27,177	29,087	52,052	3,962	
Administrative and General Expense	335,114	393,730	363,177	92,737	
1. Total Operations & Maintenance Expense (2 thru 10)	17,900,531	19,325,679	22,820,033	4,276,126	
Depreciation and Amortization Expense	715,235	756,456	748,603	190,797	
3. Tax Expense - Property & Gross Receipts		1			
4. Tax Expense - Other	14,814	15,845	15,794	3,940	
5. Interest on Long-Term Debt	368,492	534,134	510,5 <u>5</u> 0	156,609	
16. Interest Charged to Construction - Credit	40 704	00.000	40.044	7.07/	
17. Interest Expense - Other	18,781	83,803	16,611	7,678	
18. Other Deductions	5,466	(15,559)	7,260	925	
19. Total Cost of Electric Service (11 thru 18)	19,023,318	20,700,360	24,118,851	4,636,074	
20. Patronage Capital & Operating Margins (1 minus 19)	392,886	48,732	41,209	(158,723	
21. Non Operating Margins - Interest	16,235	13,363	16,600	3,20	
22. Allowance for Funds Used During Construction					
23. Income (Loss) from Equity Investments	(474)	40	283	209	
24 Non Onevetina Maraica Other					
	(471)	-70	200	20.	
24. Non Operating Margins - Other 25. Generation and Transmission Capital Credits  3. Other Capital Credits and Patronage Dividends	7,633	9,213	6,592	(	

416,282

. Extraordinary Items

28. Patronage Capital or Margins (20 thru 27)

71,347

64,684

(155,309)

## USDA - RUS FINANCIAL AND STATIST AL REPORT

BORROWER DESIGNATION

KY 052 Pag

Exh. Q page 18 of 24

PERIOD ENDED

INSTRUCTIONS: See RUS Bulletin 1717B - 2

April-06

INSTRUCTIONS. See RUS Bu				April-06		
			SION AND DISTRIBUTION PLA			
	YEAR-T	O-DATE		YEAR-TO	D-DATE	
	LAST YEAR	THIS YEAR		LAST YEAR	THIS YEAR	
ITEM	(a)	(b)	ITEM	(a)	(b)	
New Services Connected	151	197	5. Miles Transmission			
2. Services Retired	15	19	6. Miles Distribution-Overhead	3,303	3,329	
3. Total Services in Place	24,165	24,888	7. Miles Distribution-Underground	90	100	
4. Idle Services (Exclude Seesonals)	1,346	1,578	8. Total Miles Energized	3,393	3,429	
		PART C. BA	ALANCE SHEET			
ASSETS AN	ID OTHER DEBIT	S	LIABILITIES AN	D OTHER CREDIT	S	
Total Utility Plant in Service		65,723,279	29. Memberships		227,659	
Construction Work in Progress	······································	609,366	30. Patronage Capital	-	23,364,510	
3. Total Utility Plant (1 + 2)		66,332,645	31. Operating Margins - Prior Years	***************************************		
4. Accum. Provision for Depreciation	and Amort.	17,251,560	32. Operating Margins - Current Year	·	57,945	
5. Net Utility Plant (3-4)		49,081,085	33. Non-Operating Margins	***************************************	13,403	
6. Non-Utility Property (Net)	······································		34. Other Margins and Equities	-	(880,167	
7. Investments in Subsidiary Compa	inles	92,379	35. Total Margins & Equities (29 thru 34)		22,783,350	
8. Invest. In Assoc Org-Patronage C				36. Long-Term Debt - RUS (Net) 14,666,47		
9. Invest. In Assoc Org-Other-General Funds		(Payments - Unapplied \$				
10. Invest. In Assoc Org-Other-Nongen Funds 842,018		37. Long-Term Debt - RUS - Econ. Devel.	(Net)			
11. Invest. In Economic Developmer	nt Projects		38. Long-Term Debt - FFB - RUS Guaranteed 18,			
12. Other Investments		67,479	39. Long-Term Debt - Other - RUS Guara	nteed	(	
13. Special Funds			40. Long-Term Debt Other (Net)		3,994,83	
14. Total Other Property & Investme	nts (6 thru13)	13,356,416	41. Total Long-Term Debt (36 thru 40)		37,384,369	
15. Cash - General Funds		527,600	42. Obligations Under Capital Leases - No	oncurrent	65,722	
16. Cash - Construction Funds - Tru	stee		43. Accumulated Operating Provisions		1,734,617	
17. Special Deposits			44. Total Other Noncurrent Liabilities (42	+ 43)	1,800,339	
18. Temporary Investments			45. Notes Payable		1,160,000	
19. Notes Receivable (Net)			46. Accounts Payable		4,358,557	
20. Accounts Receivable-Sales of E	nergy (Net)	5,242,978	47. Consumers Deposits		598,160	
21. Accounts Receivable - Other (Ne	et)	282,776	48. Current Maturities Long-Term Debt			
22. Materials and Supplies - Electric	& Other	485,194	49. Current Maturities Long-Term Debt			
23. Prepayments		246,684	- Economic Development			
24. Other Current and Accrued Asse	ets	118,279	,279 50. Current Maturities Capital Leases			
25. Total Current and Accrued Asse	ts (15 thru 24)	6,903,510	51. Other Current and Accrued Liabilities		1,482,950	
26. Regulatory Assets			52. Total Current & Accrued Liabilities (48	ĭ thru 51 )	7,599,672	
27. Other Deferred Debits		239,240	53. Regulatory Liabilities			
28. Total Assets & Other Debits (5+	14+25thru27)	69,580,252	54. Other Deferred Credits		12,52°	
			55. Total Liabilities and Other Credits			
			(35 + 41 + 44 + 52 thru 54)		69,580,252	

#### PART D. NOTES TO FINANCIAL STATEMENTS

THIS SPACE IS PROVIDED FOR IMPORTANT DISCLOSURE NOTES TO THE FINANCIAL STATEMENTS CONTAINED IN THIS REPORT. (A SEPARATE SHEET MAY BE USED IF ADDITIONAL SPACE IS NEEDED.)

			Samuella calana il disolono	a volid OMP		
According to the paperwork Reduction Act of 1995, an agency may not conduct or sponsor, control number. The valid OMB control number for this information of the control number. The valid OMB control number for this information of the control number.	and a person is not required to . The time required to complete	respond to, a collection or in this informatio	rormation uniess it displays estimated to average 25 ho			
response, including the time for reviewing instructions, searching	thering and maintaining the data		I reviewing the collection of	information		
UNITED STATES DEPARTMENT OF AGRIC	ULTURE	BORROWER DESIGNA	tion Exh			
RURAL UTILITIES SERVICE			KY 052 Ρας	e 19 of 24		
		PERIOD ENDED	•			
FINANCIAL AND STATISTICAL REPORT		March-06				
		BORROWER NAME AN	D ADDRESS			
NSTRUCTIONS: For detailed instructions, see RUS Bulletin 1717B	-2	FLEMING-MASON ENERGY				
This data will be used by RUS to review your financial situation. Your response	ris	P. O. BOX 328				
equired (7 U.S.C. 901 et.seg.) and may be confidential.		FLEMINGSBUI	RG, KY 41041			
	CERTIFICATION					
We recognize that statements contained herein concern a m	natter within the jurisdictio	n of an agency of the U	nited States and the m	aking of		
a false, fictitious of fraudulent statement may render the	maker subject to prosecut	ion under Title 18, Unite	ed States Code Section	1001.		
We hereby certify that the entries in this report are in accordance	with the accounts and other	records of the system an	d reflect the status of the	system to		
	t of our knowledge and belie					
ALL INSURANCE REQUIRED BY PART 1788 OF 7 C	FR CHAPTER XVII, RUS, V HAVE BEEN OBTAINED FO		THE REPORTING PE	gion		
DURING THE PERIOD COVERED BY THIS			HAPTER XVII			
All of the obligations under the RUS loan documents			efault in the fulfillment of			
have been fulfilled in all material respects.			n documents. Said defail ibed in Part D of this rep	• •		
/			_ /			
Se my the low	5/1/2006	sach MI	las V	5/1/2006		
Chief Financial Officer	Date	Presiden	t & CEO	Date		
o omor manous emos o v						
PART A. S'	TATEMENT OF OPERA	TIONS				
		YEAR-T	O-DATE			
ITEM	LAST YEAR	THIS YEAR	BUDGET	THIS MONTH		
	(a)	(b)	(c)	(d)		
Operating Revenue and Patronage Capital	15,094,304	16,271,741	18,666,009	5,226,959		
Power Production Expense						
3. Cost of Purchased Power	12,397,815	13,375,622	15,901,852	4,299,341		
4. Transmission Expense						
5. Distribution Expense - Operation	296,177	357,817	290,540	105,216		
Distribution Expense - Maintenance	592,784	609,382	636,656	241,607		
7. Customer Accounts Expense	335,264	366,659	353,421	123,403		
Customer Service and Informational Expense	12,404	13,956	26,007	5,061		
9. Sales Expense	21,924	25,125	41,990	9,887		
10. Administrative and General Expense	246,644	300,992	261,361	98,032		
11. Total Operations & Maintenance Expense (2 thru 10)	13,903,012	15,049,554	17,511,827	4,882,548		
12. Depreciation and Amortization Expense	535,376	565,660	560,379	189,837		

377,525

76,126

(16,484)

207,455

10,158

(170)

9,213

226,656

16,064,286

11,113

15,189

4,916

14,735,803

358,501

13,037

58

7,633

379,229

266,197

14. Tax Expense - Other

15. Interest on Long-Term Debt

17. Interest Expense - Other

18. Other Deductions

16. Interest Charged to Construction - Credit

19. Total Cost of Electric Service (11 thru 18)

21. Non Operating Margins - Interest

24. Non Operating Margins - Other

Extraordinary Items

20. Patronage Capital & Operating Margins (1 minus 19)

Allowance for Funds Used During Construction
 Income (Loss) from Equity Investments

25. Generation and Transmission Capital Credits

28. Patronage Capital or Margins (20 thru 27)

6. Other Capital Credits and Patronage Dividends

11,867

380,858

13,199

6,529

18,484,659

181,350

13,330

841

6,592

202,113

3,940

127,831

27,978

3,600

(8,775)

3,186

2,543

(3,046)

0

5,235,734

#### USDA - RUS BORROWER DESIGNATION 20 of 24 FINANCIAL AND STATIST. AL REPORT **KY 052** PERIOD ENDED March-06 INSTRUCTIONS: See RUS Builetin 1717B - 2 PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT YEAR-TO-DATE YEAR-TO-DATE LAST YEAR THIS YEAR THIS YEAR LAST YEAR ITEM (b) ITEM (a) (b) (a) 152 91 5. Miles Transmission 1. New Services Connected 7 15 3,300 3,326 6. Miles Distribution-Overhead 2. Services Retired 89 100 24,113 24,847 3. Total Services in Place 7. Miles Distribution-Underground 3,389 1,621 3,426 4. Idle Services 1.326 8. Total Miles Energized (5+6+7) (Exclude Seasonals) PART C. BALANCE SHEET ASSETS AND OTHER DEBITS LIABILITIES AND OTHER CREDITS 227,379 1. Total Utility Plant in Service 65,364,436 29. Memberships 612,427 23,375,584 2. Construction Work in Progress 30. Patronage Capital 65.976.863 3. Total Utility Plant (1+2) 31. Operating Margins - Prior Years 17,128,457 216,668 4. Accum. Provision for Depreciation and Amort. 32. Operating Margins - Current Year 5. Net Utility Plant (3-4) 48,848,406 9,988 33. Non-Operating Margins (880,167) 34. Other Margins and Equities Non-Utility Property (Net) 92.379 22,949,452 35. Total Margins & Equities (29 thru 34) 7. Investments in Subsidiary Companies 12,354,540 14,681,087 8. Invest. In Assoc Org-Patronage Capital 36. Long-Term Debt - RUS (Net) 9. Invest. In Assoc Org-Other-General Funds (Payments - Unapplied \$ 842,018 10. Invest. in Assoc Org-Other-Nongen Funds 37. Long-Term Debt - RUS - Econ. Devel. (Net) 18,723,060 11. Invest. In Economic Development Projects 38. Long-Term Debt - FFB - RUS Guaranteed 67,479 0 12. Other Investments 39. Long-Term Debt - Other - RUS Guaranteed 3.994.837 13, Special Funds 40. Long-Term Debt Other (Net) 14. Total Other Property & Investments (6 thru13) 13.356.416 37,398,984 41. Total Long-Term Debt (36 thru 40) 12.536 42. Obligations Under Capital Leases - Noncurrent 71,199 15. Cash - General Funds 1.720.654 16. Cash - Construction Funds - Trustee f3. Accumulated Operating Provisions 1,791,853 44. Total Other Noncurrent Liabilities (42 + 43) 17. Special Deposits 400.000 18. Temporary Investments 45. Notes Payable 4,861,735 46. Accounts Payable 19. Notes Receivable (Net) 5,866,887 596,530 20. Accounts Receivable-Sales of Energy (Net) 47. Consumers Deposits 307.109 21. Accounts Receivable - Other (Net) 48. Current Maturities Long-Term Debt 22. Materials and Supplies - Electric & Other 391,131 49. Current Maturities Long-Term Debt 274,709 23. Prepayments - Economic Development 104,698 24. Other Current and Accrued Assets 50. Current Maturities Capital Leases 6,957,069 1,390,583 25. Total Current and Accrued Assets (15 thru 24) 51. Other Current and Accrued Liabilities 52. Total Current & Accrued Liabilities (45 thru 51) 7,248,848 26. Regulatory Assets 239.876 53. Regulatory Liabilities 27. Other Deferred Debits 28. Total Assets & Other Debits (5+14+25thru27) 69,401,767 12,631 54. Other Deferred Credits 55. Total Liabilities and Other Credits (35 + 41 + 44 + 52 thru 54) 69,401,767 PART D. NOTES TO FINANCIAL STATEMENTS THIS SPACE IS PROVIDED FOR IMPORTANT DISCLOSURE NOTES TO THE FINANCIAL STATEMENTS CONTAINED IN THIS REPORT. (A SEPARATE SHEET MAY BE USED IF ADDITIONAL SPACE IS NEEDED.)

According to the paperwork Reduction Act of 1995, an agency memor not conduct or sponsor, control number. The valid OMB control number for this information is 0572-0032.	and a person is not required to The time required to complete		ormation unless it displays a estimated to average 25 hour	
esponse, including the time for reviewing instructions, searching existing data sources, gath		needed, and completing and	reviewing the collection of in	
UNITED STATES DEPARTMENT OF AGRICU	JLTURE	BORROWER DESIGNAT	⊼ '''	. Q
RURAL UTILITIES SERVICE			KY 052 Page	21 of 24
		PERIOD ENDED	•	
FINANCIAL AND STATISTICAL RE	PORT		February-06	
		BORROWER NAME AND	ADDRESS	
NSTRUCTIONS: For detailed instructions, see RUS Bulletin 1717B-	2	FLEMING-MAS	ON ENERGY	
his data will be used by RUS to review your financial situation. Your response	is	P. O. BOX 328		
equired (7 U.S.C. 901 et.seq.) and may be confidential.		FLEMINGSBUF	RG, KY 41041	
	CERTIFICATION			
We recognize that statements contained herein concern a magained a false, fictitious of fraudulent statement may render the magain with the entries in this report are in accordance with the best	naker subject to prosecut	tion under Title 18, Unite	d States Code Section	100 <mark>1</mark> .
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CF AND RENEWALS H DURING THE PERIOD COVERED BY THIS	AVE BEEN OBTAINED F	OR ALL POLICIES		IOD
All of the obligations under the RUS loan documents have been fulfilled in all material respects.  Chief Financial Officer	3/31/2006 Date	under the RUS loan	fault in the fulfillment of to documents. Said defau bed in Part D of this repo	lt(s) is/are
PART A. ST	ATEMENT OF OPERA	ATIONS		
		YEAR-TO	D-DATE	
ITEM	LAST YEAR	THIS YEAR	BUDGET	THIS MONTH
	(a)	(b)	(c)	(d)
Operating Revenue and Patronage Capital	9,758,036	11,044,781	12,810,781	5,345,498
Power Production Expense				
Cost of Purchased Power	8,383,468	9,076,281	10,945,278	4,202,222
4. Transmission Expense				
5. Distribution Expense - Operation	200,304	252,601	200,807	96,846
6. Distribution Expense - Maintenance	336,245	367,775	383,878	201,211
7. Customer Accounts Expense	227,368	243,256	239,744	119,240
8. Customer Service and Informational Expense	8,568	8,895	17,946	4,144
9. Sales Expense	. 14,820	15,238	28,385	6,104
10. Administrative and General Expense	156,987	202,960	156,838	94,100
11. Total Operations & Maintenance Expense (2 thru 10)	9,327,760	10,167,005	11,972,876	4,723,866
12. Depreciation and Amortization Expense	355,972	375,823	372,597	188,570
13. Tax Expense - Property & Gross Receipts				

7,965

249,694

48,148

(20,084)

6,972

(2,712)

9,213

229,702

10,828,552 216,229

7,412

7,182

3,650

9,014

(301)

7,633

(104,238)

9,878,621

(120,585)

176,644

14. Tax Expense - Other15. Interest on Long-Term Debt

17. Interest Expense - Other

18. Other Deductions

16. Interest Charged to Construction - Credit

19. Total Cost of Electric Service (11 thru 18)

21. Non Operating Margins - Interest

24. Non Operating Margins - Other

7. Extraordinary Items

20. Patronage Capital & Operating Margins (1 minus 19)

Allowance for Funds Used During Construction
 Income (Loss) from Equity Investments

25. Generation and Transmission Capital Credits
Other Capital Credits and Patronage Dividends

28. Patronage Capital or Margins (20 thru 27)

7,940

6,823

4,848

192,589

9,217

(279)

6,592

208,119

12,618,192

253,108

4,015

122,584

28,217

(21,774)

5,045,478

300,020

3,186

(2,479)

9,213

309,941

### USDA - RUS FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION /

KY 052

Exh. Q Page 22 of 24

PERIOD ENDED

INSTRUCTIONS: See RUS Bulletin 1717B - 2

February-06

	YEAR-T		SSION AND DISTRIBUTION PLA	YEAR-TO	)_DATE
	LAST YEAR	THIS YEAR		LAST YEAR	THIS YEAR
ITEM	(a)	(b)	ITEM	(a)	(b)
. New Services Connected	57	99	5. Miles Transmission		<u> </u>
2. Services Retired	5	10	6. Miles Distribution-Overhead	3,300	3,326
3. Total Services in Place	24,081	24,799	7. Miles Distribution-Underground	89	99
. Idle Services (Exclude Seasonals)	1,319	1,462	8. Total Miles Energized	3,389	3,42
	I	PART C. B.	ALANCE SHEET		
ASSETS AN	ID OTHER DEBIT			OTHER CREDIT	S
. Total Utility Plant in Service		64,918,761	29. Memberships		226,819
2. Construction Work in Progress		605,353	30. Patronage Capital		23,403,998
3. Total Utility Plant (1 + 2)	***************************************	65,524,114	31. Operating Margins - Prior Years		20,700,000
4. Accum. Provision for Depreciation	n and Amort.	17,075,155	32. Operating Margins - Current Year		225,442
5. Net Utility Plant (3-4)		48,448,960	33. Non-Operating Margins		4,259
6. Non-Utility Property (Net)			34. Other Margins and Equities		(880,123
. Investments in Subsidiary Compa	nies	92,379	35. Total Margins & Equities (29 thru 34)		22,980,39
. Invest. In Assoc Org-Patronage C	········	12,354,540	36. Long-Term Debt - RUS (Net)		10,694,769
). Invest. In Assoc Org-Other-Gener	ral Funds		(Payments - Unapplied \$	)	
0. Invest. In Assoc Org-Other-Nong	en Funds	842,706	37. Long-Term Debt - RUS - Econ. Devel.	(Net)	
1. Invest. in Economic Developmen	nt Projects		38. Long-Term Debt - FFB - RUS Guarant	eed	18,822,55
2. Other Investments		67,746	39. Long-Term Debt - Other - RUS Guarar	nteed	(
I3. Special Funds			40. Long-Term Debt Other (Net)		3,994,83
4. Total Other Property & Investme	nts (6 <i>thru13</i> )	13,357,371	41. Total Long-Term Debt (36 thru 40)		33,512,150
15. Cash - General Funds		573,470	42. Obligations Under Capital Leases - No	ncurrent	76,670
<ol><li>Cash - Construction Funds - Trus</li></ol>	stee		43. Accumulated Operating Provisions		1,705,85
17. Special Deposits	· · · · · · · · · · · · · · · · · · ·	······································	44. Total Other Noncurrent Liabilities (42 -	· 43)	1,782,529
18. Temporary Investments			45. Notes Payable		4,740,000
19. Notes Receivable (Net)			46. Accounts Payable		4,739,18
20. Accounts Receivable-Sales of El		6,038,673	47. Consumers Deposits		592,100
21. Accounts Receivable - Other (Ne	··	532,881	48, Current Maturities Long-Term Debt		
22. Materials and Supplies - Electric	& Other	322,468	49. Current Maturities Long-Term Debt		
23. Prepayments		299,249	- Economic Development	4	·
24. Other Current and Accrued Asse		72,102	50. Current Maturities Capital Leases		
25. Total Current and Accrued Asset	ts (15 thru 24)	7,838,842	51. Other Current and Accrued Liabilities		1,521,94
26. Regulatory Assets			52. Total Current & Accrued Liabilities (45	thru 51 )	11,593,23
27. Other Deferred Debits	***************************************	236,487	53. Regulatory Liabilities		
28. Total Assets & Other Debits (5+	14+25thru27)	69,881,659	54. Other Deferred Credits		13,340
			55. Total Liabilities and Other Credits		
			(35 + 41 + 44 + 52 thru 54)		69,881,659

### PART D. NOTES TO FINANCIAL STATEMENTS

THIS SPACE IS PROVIDED FOR IMPORTANT DISCLOSURE NOTES TO THE FINANCIAL STATEMENTS CONTAINED IN THIS REPORT. (A SEPARATE SHEET MAY BE USED IF ADDITIONAL SPACE IS NEEDED.)

	2. The time required to complete	this informati( ∋ction is	estimated to average 25 hour	rs per
response, including the time for reviewing instructions, searching existing data sources, ga		needed, and completing and	reviewing the collection of in	formation
UNITED STATES DEPARTMENT OF AGRIC RURAL UTILITIES SERVICE	CULTURE	BORROWER DESIGNA	TION EX   KY 052 POO	h. Q IC 23 of 24
		PERIOD ENDED	<u> </u>	- 201 ST
FINANCIAL AND STATISTICAL RI	1		January-06	
		BORROWER NAME AN	<u> </u>	
INSTRUCTIONS: For detailed instructions, see RUS Bulletin 1717		FLEMING-MAS		
This data will be used by RUS to review your financial situation. Your respons		P. O. BOX 328	on anaror	
required (7 U.S.C. 901 et.seq.) and may be confidential.		FLEMINGSBU	RG KY 41041	
required (1 erose, eet viceogy and may be commented.	CERTIFICATION	T LESVIII CODO	(0, 1(1 + 10+1	
We recognize that statements contained herein concern a a false, fictitious of fraudulent statement may render the	matter within the jurisdictio			- 1
We hereby certify that the entries in this report are in accordance the be	e with the accounts and other est of our knowledge and belie	•	d reflect the status of the	system to
ALL INSURANCE REQUIRED BY PART 1788 OF 7	CED CHAPTED YVII DIIG V	NAS IN EODCE DI IDING	THE DEDODTING DED	ion
	HAVE BEEN OBTAINED FO		THE REFORTING PER	AOD
DURING THE PERIOD COVERED BY THI	S REPORT PURSUANT TO	PART 1718 OF 7 CFR C	HAPTER XVII	
All of the obligations under the RUS loan documents have been fulfilled in all material respects.			efault in the fulfillment of to n documents. Said defaul	
		epecifically descri	bed in Part D of this repo	rt.
John Hanley	3/1/2006	A-1-P	(r). e	0/4/0000
				<u>3/1/2006</u>
Chief Financial Officer	Date C	Hesiden	t & CEO	3/1/2006 Date
Chief Financial Officer ()	Date C	Pesiden	t & CEO	
	Date C		t & CEO	
		TIONS		
PART A. S	STATEMENT OF OPERA LAST YEAR (a)	TIONS YEAR-T	O-DATE	Date
PART A. S	STATEMENT OF OPERA	TIONS YEAR-T	O-DATE BUDGET	Date THIS MONTH
ITEM  Operating Revenue and Patronage Capital Power Production Expense	LAST YEAR (a) 4,852,525	TIONS  YEAR-T  THIS YEAR  (b)  5,699,283	O-DATE BUDGET (c)	Date THIS MONTH (d)
PART A. S  ITEM  Operating Revenue and Patronage Capital  Power Production Expense	STATEMENT OF OPERA LAST YEAR (a)	TIONS YEAR-T THIS YEAR (b)	O-DATE BUDGET (c)	Date THIS MONTH (d)
Operating Revenue and Patronage Capital Power Production Expense 3. Cost of Purchased Power	LAST YEAR (a) 4,852,525	TIONS  YEAR-T  THIS YEAR  (b)  5,699,283	O-DATE  BUDGET (c) 6,532,732	THIS MONTH (d) 5,699,283
PART A. S  ITEM  Operating Revenue and Patronage Capital Power Production Expense 3. Cost of Purchased Power 4. Transmission Expense	LAST YEAR (a) 4,852,525	TIONS  YEAR-T  THIS YEAR  (b)  5,699,283	O-DATE  BUDGET (c) 6,532,732	THIS MONTH (d) 5,699,283
PART A. S  ITEM  Operating Revenue and Patronage Capital Power Production Expense  Cost of Purchased Power  Transmission Expense  Distribution Expense - Operation  Distribution Expense - Maintenance	LAST YEAR (a) 4,852,525 4,388,736	TIONS  YEAR-T THIS YEAR (b) 5,699,283 4,874,059	O-DATE  BUDGET (c) 6,532,732  5,804,731	THIS MONTH (d) 5,699,283 4,874,059
PART A. S  ITEM  Operating Revenue and Patronage Capital Power Production Expense  Cost of Purchased Power  Transmission Expense  Distribution Expense - Operation	LAST YEAR (a) 4,852,525 4,388,736	TIONS  YEAR-T THIS YEAR (b) 5,699,283 4,874,059 155,755	O-DATE  BUDGET (c) 6,532,732  5,804,731	THIS MONTH (d) 5,699,283 4,874,059
PART A. S  ITEM  Operating Revenue and Patronage Capital Power Production Expense 3. Cost of Purchased Power 4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance	LAST YEAR (a) 4,852,525 4,388,736 95,437 152,705	THIS YEAR (b) 5,699,283 4,874,059 155,755 166,564	O-DATE  BUDGET (c) 6,532,732  5,804,731  88,711 179,994	THIS MONTH (d) 5,699,283 4,874,059 155,755 166,564
PART A. S  ITEM  Operating Revenue and Patronage Capital Power Production Expense 3. Cost of Purchased Power 4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense	LAST YEAR (a) 4,852,525 4,388,736 95,437 152,705 110,591	THIS YEAR (b) 5,699,283 4,874,059 155,755 166,564 124,017	O-DATE  BUDGET (c) 6,532,732  5,804,731  88,711 179,994 116,754	THIS MONTH (d) 5,699,283 4,874,059 155,755 166,564 124,017
PART A. S  ITEM  Operating Revenue and Patronage Capital Power Production Expense 3. Cost of Purchased Power 4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense	LAST YEAR (a) 4,852,525 4,388,736 95,437 152,705 110,591 4,490	THIS YEAR (b) 5,699,283 4,874,059 155,755 166,564 124,017 4,750	O-DATE  BUDGET (c) 6,532,732  5,804,731  88,711 179,994 116,754 9,419	THIS MONTH (d) 5,699,283 4,874,059 155,755 166,564 124,017 4,750
PART A. S  ITEM  Operating Revenue and Patronage Capital Power Production Expense 3. Cost of Purchased Power 4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense	LAST YEAR (a) 4,852,525 4,388,736 95,437 152,705 110,591 4,490 7,872	TIONS  YEAR-T THIS YEAR (b) 5,699,283  4,874,059  155,755 166,564 124,017 4,750 9,135	O-DATE  BUDGET (c) 6,532,732  5,804,731  88,711 179,994 116,754 9,419 15,078	THIS MONTH (d) 5,699,283 4,874,059 155,755 166,564 124,017 4,750 9,135
PART A. S  ITEM  Operating Revenue and Patronage Capital Power Production Expense 3. Cost of Purchased Power 4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense	LAST YEAR (a) 4,852,525 4,388,736 95,437 152,705 110,591 4,490 7,872 76,904	THIS YEAR (b) 5,699,283 4,874,059 155,755 166,564 124,017 4,750 9,135 108,860	O-DATE  BUDGET (c) 6,532,732  5,804,731  88,711 179,994 116,754 9,419 15,078 64,223	THIS MONTH (d) 5,699,283 4,874,059 155,755 166,564 124,017 4,750 9,135 108,860
PART A. S  ITEM  Operating Revenue and Patronage Capital Power Production Expense  Cost of Purchased Power  Transmission Expense  Distribution Expense - Operation  Distribution Expense - Maintenance  Customer Accounts Expense  Customer Service and Informational Expense  Sales Expense  Administrative and General Expense  Administrative and General Expense  Total Operations & Maintenance Expense (2 thru 10)	LAST YEAR (a) 4,852,525 4,388,736 95,437 152,705 110,591 4,490 7,872 76,904 4,836,735	THIS YEAR (b) 5,699,283 4,874,059 155,755 166,564 124,017 4,750 9,135 108,860 5,443,140	0-DATE  BUDGET (c) 6,532,732  5,804,731  88,711 179,994 116,754 9,419 15,078 64,223 6,278,910	THIS MONTH (d) 5,699,283 4,874,059 155,755 166,564 124,017 4,750 9,135 108,860 5,443,140
PART A. S  ITEM  Operating Revenue and Patronage Capital Power Production Expense 3. Cost of Purchased Power 4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense	LAST YEAR (a) 4,852,525 4,388,736 95,437 152,705 110,591 4,490 7,872 76,904 4,836,735	THIS YEAR (b) 5,699,283 4,874,059 155,755 166,564 124,017 4,750 9,135 108,860 5,443,140	0-DATE  BUDGET (c) 6,532,732  5,804,731  88,711 179,994 116,754 9,419 15,078 64,223 6,278,910	THIS MONTH (d) 5,699,283 4,874,059 155,755 166,564 124,017 4,750 9,135 108,860 5,443,140
ITEM  Operating Revenue and Patronage Capital Power Production Expense 3. Cost of Purchased Power 4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts	LAST YEAR (a) 4,852,525 4,388,736 95,437 152,705 110,591 4,490 7,872 76,904 4,836,735 177,723	THIS YEAR (b) 5,699,283 4,874,059 155,755 166,564 124,017 4,750 9,135 108,860 5,443,140 187,253	0-DATE  BUDGET (c) 6,532,732  5,804,731  88,711 179,994 116,754 9,419 15,078 64,223 6,278,910 186,021	THIS MONTH (d) 5,699,283 4,874,059 155,755 166,564 124,017 4,750 9,135 108,860 5,443,140 187,253
ITEM  Operating Revenue and Patronage Capital Power Production Expense 3. Cost of Purchased Power 4. Transmission Expense 5. Distribution Expense - Operation 6. Distribution Expense - Maintenance 7. Customer Accounts Expense 8. Customer Service and Informational Expense 9. Sales Expense 10. Administrative and General Expense 11. Total Operations & Maintenance Expense (2 thru 10) 12. Depreciation and Amortization Expense 13. Tax Expense - Property & Gross Receipts 14. Tax Expense - Other	LAST YEAR (a) 4,852,525 4,388,736 95,437 152,705 110,591 4,490 7,872 76,904 4,836,735 177,723	THIS YEAR (b) 5,699,283 4,874,059 155,755 166,564 124,017 4,750 9,135 108,860 5,443,140 187,253	0-DATE  BUDGET (c) 6,532,732  5,804,731  88,711 179,994 116,754 9,419 15,078 64,223 6,278,910 186,021	THIS MONTH (d) 5,699,283 4,874,059 155,755 166,564 124,017 4,750 9,135 108,860 5,443,140 187,253
ITEM  Operating Revenue and Patronage Capital Power Production Expense  Cost of Purchased Power  Transmission Expense  Distribution Expense - Operation  Distribution Expense - Maintenance  Customer Accounts Expense  Customer Service and Informational Expense  Sales Expense  Administrative and General Expense  Total Operations & Maintenance Expense (2 thru 10)  Depreciation and Amortization Expense  Tax Expense - Property & Gross Receipts  Tax Expense - Other  Interest on Long-Term Debt	LAST YEAR (a) 4,852,525 4,388,736 95,437 152,705 110,591 4,490 7,872 76,904 4,836,735 177,723	THIS YEAR (b) 5,699,283 4,874,059 155,755 166,564 124,017 4,750 9,135 108,860 5,443,140 187,253	0-DATE  BUDGET (c) 6,532,732  5,804,731  88,711 179,994 116,754 9,419 15,078 64,223 6,278,910 186,021	THIS MONTH (d) 5,699,283 4,874,059 155,755 166,564 124,017 4,750 9,135 108,860 5,443,140 187,253

5,115,329

(262,803)

3,446

(111)

(259,469)

5,783,074

(83,791)

3,786

(234)

(80,239)

6,605,206

(72,474)

3,523

(110)

(69,061)

5,783,074

(83,791)

3,786

(234)

(80,239)

19. Total Cost of Electric Service (11 thru 18)

21. Non Operating Margins - Interest

24. Non Operating Margins - Other

Extraordinary Items

20. Patronage Capital & Operating Margins (1 minus 19)

22. Allowance for Funds Used During Construction 23. Income (Loss) from Equity Investments

25. Generation and Transmission Capital Credits
Other Capital Credits and Patronage Dividends

28. Patronage Capital or Margins (20 thru 27)

### USDA - RUS FINANCIAL AND STATISTICAL REPORT

BORROWER DESIGNATION

KY 052

Exh. Q Page 24 of 24

PERIOD ENDED

INSTRUCTIONS: See RUS Bulletin 1717B - 2

January-06

	YEAR-T		SSION AND DISTRIBUTION PLA	YEAR-TO	D-DATE
	LAST YEAR	THIS YEAR	1	LAST YEAR	THIS YEAR
ITEM	(a)	(b)	ITEM	(a)	(b)
1. New Services Connected	31	63	5. Miles Transmission		
2. Services Retired	4	9	6. Miles Distribution-Overhead	3,299	3,324
3. Total Services in Place	24,056	24,764	7. Miles Distribution-Underground	88	99
4. Idle Services (Exclude Seasonals)	1,221	1,606	8. Total Miles Energized	3,387	3,423
		PART C. B.	ALANCE SHEET	Į.	
ASSETS AN	ID OTHER DEBIT			OTHER CREDIT	S
4 Total Millio Diant in Coming		64,461,274	too Mamhanakina		227,319
Total Utility Plant in Service		860,613	29. Memberships		· · · · · · · · · · · · · · · · · · ·
Construction Work in Progress     Total Utility Plant (1 + 2)			30. Patronage Capital		23,403,998
		65,321,887 17,032,641	31. Operating Margins - Prior Years	·	/02 704
<ol> <li>Accum. Provision for Depreciation</li> <li>Net Utility Plant (3-4)</li> </ol>	and Amort.	48,289,246	32. Operating Margins - Current Year		(83,791 3,552
6. Non-Utility Property (Net)		40,209,240	Non-Operating Margins     Other Margins and Equities		(880,463
		92,379	35. Total Margins & Equities (29 thru 34)		22,670,615
<ol> <li>Investments in Subsidiary Compa</li> <li>Invest. In Assoc Org-Patronage C</li> </ol>		12,354,540	36. Long-Term Debt - RUS (Net)		10,773,594
9. Invest, In Assoc Org-Other-Gener		12,007,070	(Payments - Unapplied \$	<u> </u>	10,770,004
10. Invest. In Assoc Org-Other-Nong		842,706	37. Long-Term Debt - RUS - Econ. Devel.	(Net)	
11. Invest. In Economic Developmen		072,700	38. Long-Term Debt - FFB - RUS Guarant	······	18,822,550
12. Other Investments	(( / / / / / / / / / / / / / / / / / /	60,642	39. Long-Term Debt - Other - RUS Guara	· · · · · · · · · · · · · · · · · · ·	0
13. Special Funds			40. Long-Term Debt Other (Net)		4,041,533
14. Total Other Property & Investmen	nts (6 thru13)	13,350,267	41. Total Long-Term Debt (36 thru 40)		33,637,677
15. Cash - General Funds		758,108	42. Obligations Under Capital Leases - No	oncurrent	82,152
16. Cash - Construction Funds - Trus	stee		43. Accumulated Operating Provisions	······································	1,700,847
17. Special Deposits		······································	44. Total Other Noncurrent Liabilities (42	+ 43)	1,782,999
18. Temporary Investments	***************************************		45. Notes Payable		4,375,000
19. Notes Receivable (Net)			46. Accounts Payable		5,691,754
20. Accounts Receivable-Sales of E	nergy (Net)	6,262,756	47. Consumers Deposits	_	598,227
21. Accounts Receivable - Other (Ne	et)	643,306	48. Current Maturities Long-Term Debt		
22. Materials and Supplies - Electric	& Other	322,582	49. Current Maturities Long-Term Debt		
23. Prepayments		325,908	- Economic Development		
24. Other Current and Accrued Asse	ets	39,506	50. Current Maturities Capital Leases		
25. Total Current and Accrued Asse	ts (15 thru 24)	8,352,165	51. Other Current and Accrued Liabilities		1,455,537
26. Regulatory Assets			52. Total Current & Accrued Liabilities (48	5 thru 51 )	12,120,519
27. Other Deferred Debits		239,135	53. Regulatory Liabilities		
28. Total Assets & Other Debits (5+	14+25thru27)	70,230,813	54. Other Deferred Credits		19,004
			55. Total Liabilities and Other Credits		
			(35 + 41 + 44 + 52 thru 54)		70,230,813

### PART D. NOTES TO FINANCIAL STATEMENTS

THIS SPACE IS PROVIDED FOR IMPORTANT DISCLOSURE NOTES TO THE FINANCIAL STATEMENTS CONTAINED IN THIS REPORT. (A SEPARATE SHEET MAY BE USED IF ADDITIONAL SPACE IS NEEDED.)



### FLEMING-MASON ENERGY FLEMINGSBURG, KY

Case No. 2007-00022

### UNBUNDLED COST OF SERVICE STUDY Test Year - CALENDAR YEAR 2006

Prepared by: April 2007

CASE NO. 2007-00022

Exhibit R
Narrative
Page ____ of __5

Witness: Jim Adkins

### NARRATIVE ON COST OF SERVICE STUDY

A description of the Cost of Service Study ("COSS") presented in Exhibit R of the original application is contained in the following discussion. This COSS is comprised of 11 schedules. Schedules 1 and 2 are schedules that present the the proposed allocation of the revenue increase to the rate classes and proposed rate design for those rates receiving an increase in revenue. Schedules 3 and 4 give the results of the COSS in a summary manner. Schedules 5 and 6 are the primary schedules within the COSS. Schedules 7, through 11 are supporting schedules which provides many of the allocations methods for Schedules 3 and 4.

The COSS is a functionally unbundled because it provides the revenue requirements by function for each classification within all rate classes. By this is meant that a breakdown of the of the costs, the margins, and revenue credits for a function such as lines can be determined for all three classifications of demand-related, energy-related and consumer-related.

The COSS does follow the standard three step process of functionalization, classification, and allocation. The functions utilized in this COSS include these:

- a. purchased power
- b. Lines
- c. Transformers
- d. Services
- e. Meters
- f. Consumer and accounting services

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Exhibit R
Narrative
Page 2 of 5
Witness: Jim Adkins

The classifications used in the COSS include demand-related costs, energy-related costs, and consumer-related costs. One can readily see how specific costs may impact a specific segment of each rate class. Schedule 6 provides the functionalization and classification of costs. Schedule 5 provides the allocation of the costs to the appropriate rate classes. The relationships between functionalization and classification is better understood through the chart presented below:

	Demand	Energy	Consumer
	Related	Related	Related
Purchased Power	X	X	
Lines	×		X
Transformers	X		X
Services			×
Meters			X
Consumer & Acctg Servi	ces		X

Purchased power demand cost and substation costs are demand related while purchased power energy costs are considered to be energy related costs. Most distribution costs are considered to be consumer related with the exceptions being lines and transformers. Lines and transformers are considered to have a demand component and a consumer component. The determination of what portion of line expenses and transformer expenses may be demand related or consumer related is based on their proportional demand investment and consumer investment.

Narrative Page <u>3</u> of <u>5</u>

Exhibit R

### CASE NO. 2007-00022

The determination of the demand related amount and the consumer related amount in lines and transformers is based the e development of regression line. The "y intercept" becomes the basis for determining the consumer investment for each pole, each conductor and each transformer. The minimum investment per unit multiplied by the total number of poles, conductor and transformers gives the consumer related investment for that plant item. The remaining investment is considered to be demand related. Schedule 9 provides the details on the determination the demand related investment and consumer related investment for lines and transformers.

Many expenses are directly assigned to a function or allocated on the basis of O&M Other expenses such as depreciation, interest, margins, revenue credits and other similar expenses are allocated on the basis of information from Schedules 7 & 8. These schedules are the ones that provides the development of the Net Investment Rate Base ("rate base"). The end result from Schedule 6 is a revenue requirement for each functional classification which includes all costs, revenue credits and a margin requirement.

The next step in the process is the allocation of the revenue requirements to each rate class. Purchased power demand related costs are allocated on the basis of each rate class of Fleming-Mason contribution of East Kentucky Power Cooperative ("EKPC") coincident peak or the basis by which Fleming-Mason is billed from EKPC. Purchased power energy charges are allocated to each rate class on the basis of each rate class's proportional share of retail energy sales.

CASE NO. 2007-00022

Exhibit R
Narrative
Page 4 of 5
Witness: Jim Adkins

vviiness. Jiiii Adkins

Distribution demand related costs are allocated to each rate class's peak demand to the sum of the peak demand for all rate classes. These rate class peak demands and the EKPC coincident peak demands are the sum of the monthly demands for each of the twelve months of the test year. The basis for the demand related cost allocation and the energy related allocation is contained in Schedule 10.

Schedule 11 contains the information that has been utilized to allocate the consumer related costs to the various rate classes. These allocations are based on number of consumers and weights based on the minimum size plant investments for each rate class.

The end result of this COSS is the determination of the revenue requirements for each rate class of Fleming-Mason. When the revenue requirements are matched with the revenue from current rates, it is readily apparent what rate classes are meeting their revenue requirements form the COSS and what rate classes are not meeting their revenue requirements. The end results of the COSS for Fleming-Mason indicates that several rate classes are recovering costs and some are not. Schedules 3 & 4 of the COSS indicates the rate classes that are providing margins and those that are not recovering costs.

Schedule 2 of the COSS provides the full revenue requirement for each rate class along with the amount of revenue increase or revenue decrease that would be required for these rate classes to provide revenue at the level identified in the COSS.

CASE NO. 2007-00022

Exhibit R
Narrative
Page <u>5</u> of <u>5</u>
Witness: Jim Adkins

Schedule 2 also shows the amount of revenue increase for each rate class that is being sought for each or used in the design of rates for each class.

The amount of increase used for rate design may different than the COSS results and it is different for several reasons. Those rate classes recovering amounts in excess or COSS revenue requirements are not being proposed a reduction in rates.

The increase for Schedule 1 does not meet full revenue requirements but it is very close to recovering revenue requirements based on this proposal. The end result of the COSS is a better match of costs with revenues.

Exhibit R Schedule 1 Page 1 of 2 Witness: Jim Adkins

FLEMING-MASON ENERGY

CASE NO. 2007-00022

		RA	RATE DESIGN		***************************************		
			OGO Podro	Schod AES	Sched LGS	Sched OLS	
	Schedule RSP Res & Sml Pow	Sch KSP-E1S	Smi Gen Serv	All Elect. Schl	-1	Outdoor Lights	Totals
Revenue Required from Rates							
Amount of Increase in	3.191.257	30,233	228,760	15,644	223,956	94,158	3,784,008
Kevenue Requirentents	19 130 430	81.802	1,076,127	134,441	5,506,999	624,231	26,554,030
Current Revenue from Kates	22.321.687			150,085	5,730,955	718,389	30,338,038
Revenue from Kales							
Billing Units			890 6	24	1523		
Consumer Charges	272,340				296		
Energy kWh	286,772,233	705,494	16,051,041	2,338,000	102,000,21		
Current Rates							
	AC A	<b>8</b>	43.07	56.77	47		
Consumer	7.0		6.49			0	
Demand	90080 0	0.03657	0.0	0.05692	0.03526	9	

CASE NO. 2007-00022

Exhibit R Schedule 1 Page 2 of 2 Witness: Jim Adkins

	Schodula RSP	Sch RSP-ETS	Sched SGS	Sched AES	Sched LGS	Sched OLS	
	Res & Sml Pow	ETS	Sml Gen Serv	All Elect. Schl	Lar Gen Serv	Outdoor Lights	Totals
Proposed Rate Design				the same of the sa			
episch cometon of tente Alt	\$ 9.75		43.07	56.77	57.31		-
Proposed/Actual Customer Charge Revenue from Customer Charge	\$ 2,655,315		\$ 89,069	\$ 1,362	\$ 87,283	\$ 718,389	\$ 3,551,418
			678		90.9		
Proposed/Actual Demand Charge			0.42	-	1 795 451		\$ 2,219,163
Revenue from Demand Charge			460,710			**************************************	
3 9 9	¢ 10 778 407		792.106	148,723	3,848,221		\$ 24,567,456
Revenue Required from Energy Proposed Energy Rate	\$ 0.06887	0.04132	69	\$ 0.06361	\$ 0.03743		
70	e 22 433 722		\$ 1,304,893	\$ 150,085	\$ 5,730,961	\$ 718,389	\$ 30,338,038
					\$ 30,338,051		
			And Address of the State of the				***************************************
Oufdoor Lighting Service							
Mercury Vapor				•		213 875	
7.000 Lumens - Standard	29,378			A)		212,212	
7,000 Lumens - Ornamental	0	\$14.97	115.1%	\$ 17.23			
	Car	00 076	115 1%			766	A THE STATE OF THE
20,000 Lumens - Standard	7.)			¥		I.	
20,000 Lumens - Ornamental	0	418.04		•			
					-		
High Pressure Sogium	57.427	\$6.36	115.1%	சு		420,327	
6 500 Lunieus - Oranontal	108	69		\$ 15		1,720	
9,000 Lumens - Directional	2,396	\$6.44	115.1%			17,738	
2,000						7.002	
22,000 Lumens - Standard	522			<b>99</b> (		710,0	
22 000 Limens - Ornamental	156	\$16.35		· ·		4,930	
22.000 Lumens - Directioani	956	\$8.67	115.1%		***************************************	85°C,8	
						Car	
20 000 Limens - Standard	12	\$13.05		မာ		201	
20,000 Lumons - Ornamental	0	\$20.15		ક્ક		- 0.0	
Justification of the land of t	3.131		115.1%			45,842	
DO'OO LUITEIN - CII COIOCII						) 18,58U	

Exhibit R Schedule 2 Page 1 of 1 Witness: Jim Adkins

CASE NO. 2007-00022

		DETER	DETERMINATION	OF THE IN	ICREASE /	N OF THE INCREASE AMOUNT FOR EACH RATE CLASS	OR EACH	RATECLA	S		
			000 00000	SHA bedas	Sched LGS	Sched OLS	Spec. Cont.	Spec. Cont.	Spec. Cont.	Spec. Cont.	
	Schedule RSP Res & Smi Pow	SCH RSP-E13	Sml Gen Serv	All Elect. Schi	Lar Gen Serv	Outdoor Lights	Guadian	Dravo	Inland Cont.	El Paso Ener.	Total
Total Costs	21,955,460		1,252,826	144,645	5,569,999	(a) 583,062	2,222,122	4,834,715	7,850,407	5,050,683	49,575,670
Margins for a TIER of 2.0X	1,623,574	9,839	90,582	9,464	280,050	61,621	26	26	26	27	2,075,235
Revenue Requirements	23,579,034	121,589	1,343,408	154,109	5,850,049	644,683	2,222,148	4,834,742	7,850,433	5,050,711	51,650,906
Less: Revenue from Rates Other Revenue	s 19,130,430 690,440	81,802	1,076,127	134,441	5,506,999	624,231 26,205	2,310,504	5,060,771	7,886,269	5,172,811	46,984,385 882,513
(Over) Under Recovery	3,758,164	1 35,603	228,760	15,644	223,956	(5,753)	(88,367)	(226,041)	(35,847)	(122,112)	3,784,008
Increase Amount	3,191,257	7 30,233	228,760	15,644	223,956	94,158	¥	+			3,784,008
Percentage increase over current rates	16.68%	% 36.96%	21.26%	11.64%	4.07%	15.08%	%00.0	0.00%	%00.0	0.00%	8.05%
Footnotes:  a. The LGS	### The LGS Rate Schedule is a single ratesschedule and has been summarized in one column in this Schedule.  The LGS Rate Schedule is a single ratesschedule and has been summarized in one column in this Schedule.	a single ratessch	ledule and has to	een summarize and percentage	d in one column increase.	in this Schedul	<b>3</b>				

Exhibit F
Schedule: 3
Page 1 of: 2
Witness: Jim Adkins

FLEMING-MASON ENERGY

Case No. 2007-00022 Statement of Operations

		Statement of	מוני מו משמים		000		
	Bas	Based on Expense	s Category To	Expenses Category for each have class	ass		
			A THE RESERVE THE PROPERTY OF	***************************************			
							00 17 1
	Enviro-	Schedule RSP	Sch RSP-ETS	Sched SGS	Sched LGS	Sched AES	Sched LGS
	Watts	Res & Sml Pow	ETS	Sml Gen Serv	Lar Gen Serv	All Elect. Scnl	Lar Gen Sarv
		40 420 430	81,802	1 076.127	3,142,817	134,441	2,364,182
Revenue from Rates	1	10,100,100					
Durchased Power Costs	202	13,296,076	63,198	877,439	2,391,022	109,418	2,115,100
Nacconstant Nacconstant	*	4,179,517	21,681	137,382	208,865	10,731	127,651
Ogionia o Ogionia	1	855,070	4,908	35,796	61,611	3,371	40,593
Adilli a delicial		4 988 ROD	11.919	109,723	201,063	11,463	138,157
Depreciation & Misc.	1					7070	11/1 050
Tool man Dabt	•	1,623,574	9,839	90,582	165,991	8,404	
Other Interest	1	34,131	207	1,904	3,490	881	4,555
	t		144 754	4 0E0 80E	3 032 041	144,645	2,537,958
Total Costs	202	21,955,256	2,1	3,200,000			
Operating Margin	(202)	(2,824,828)	(29,949)	(176,699)	110,776	(10,204)	(173,776)
Other Income	í l	690,440	4,184	38,521	70,589	4,025	48,505
	(202)	(2,134,388)	(25,765)	(138,178)	181,365	(6,180)	(125,271)
Net Margins							
03	i i	(0.315)	(1.619)	(0.525)	2.093	0.347	(0.098)
ILER		42 907 111	259 308	2,382,664	4,363,789	248,712	2,996,956
Rate Base		14,000,111				2 284	(41 212)
Return	(202)	(510,814)	(15,926)	(47,597)	347,500		
		-1.19%	6.14%	%-2.00%	2.96%	6 1.32%	6 -0.37%
Rate of Return							

## Case No. 2007-00022 Statement of Operations

	Dood On	on Expanses Category for each Rate	egony for eac	n Rate Class		
	םמאפת סוו	באליבוופת במו				
	Sched OLS	တ	Spec. Cont.	Spec. Cont.	Spec. Cont.	lc+oT
	Outdoor Lights	Guadian	Dravo	Inland Conf.	El Paso Enel.	100
Revenue from Rates	624,231	2,310,504	5,060,771	7,886,269	5,172,811	46,984,385
Purchased Power Costs	195,825	2,114,715	4,579,206	7,409,136	4,889,036	38,040,373
O&M	204,134	107,295	255,397	441,158	161,526	5,855,336
Admin & General	45,522	53	53	53	09	1,047,090
Depreciation & Misc.	74,665	32	32	32	33	2,514,009
Torm Debt	61.621	26	26	26	27	2,075,235
Other Interest	1,295	-			~	43,626
Total Costs	583,062	2,222,122	4,834,715	7,850,407	5,050,683	49,575,670
Operating Margin	41,169	88,382	226,056	35,862	122,128	(2,591,083)
Other Income	26,205		-	7	12	882,513
Net Margins	67,374	88,393	226,067	35,874	122,139	(1,708,773)
TIER	2.093	3,359.881	8,591.470	1,364.187	4,448.447	0.177
Rate Base	2,048,174	700				55,207,414
Return	128,994	88,420				366,463
Rate of Return	6.30%	12629.24%				0.66%

Exhibit R Schedule 4 1of 2 Witness: Jim Adkins

# FLEMING-MASON ENERGY Case No. 2007-00022 Statement of Operations by Functional Classification

TOTAL MARKET AND	Enviro-	Schedule RSP Sch RSP-ETS	Soh RSP-ETS	Sched SGS	Sched LGS	Sched AES
	Watts		ETS	00	Lar Gen Serv	All Elect. Schl
Revenue	1	19,130,430	81,802	1,076,127	3,142,817	134,441
Wholesale Demand Costs						
Generation	1	3,982,005	13,336	354,613	645,737	33,263
Transmission	1	ŀ	ı	ı	*	1
Distribution Substation	1	ī	ı	f		ŧ
Total Wholesale Demand	•	3,982,005	13,336	354,613	645,737	33,263
Wholesale Energy Costs	202	9,314,071	49,863	522,826	1,745,285	76,155
Total Wholesale Costs	202	13,296,076	63,198	877,439	2,391,022	109,418
Gross Margin	(202)	5,834,354	18,604	198,688	751,795	25,023
Distribution Demand Costs						
Lines	ŧ	2,570,608	21,880	243,826	468,733	27,450
Transformers		640,082	5,448	60,713	116,715	6,835
Total Distribution Demand	1	3,210,690	27,328	304,539	585,448	34,285
Distribution Consumer						
Lines	1	2,040,033	6,984	15,312	10,297	179
Transformers	ı	248,068	1,019	4,001	8,072	289
Services	ſ	709,629	ထ	40	18	0
Meters		592,259	3,763	26,570	17,869	311
Consumer Services	1	1,858,503	9,450	24,926	19,316	163
Lighting	1					
Total Distribution Consumer	,	5,448,492	21,225	70,848	55,572	842
			1 0		070 770	200 30
Total Distribution Costs	1	8,659,182	48,552	3/5,38/	041,018	35,221
Overation Merain	(202)	(2.824.828)	(29,949)	(176.699)	110.776	(10,204)
OCCUPATION OF THE PROPERTY OF						
Other Revenue	1	690,440	4,184	38,521	70,589	4,025
Net Margin	(202)	(2,134,388)	(25,765)	(138,178)	181,365	(6,180)
	,					

Exhibit R Schedule 4 2of 2 Witness: Jim Adkins

### Case No. 2007-00022 Statement of Operations by Functional Classification FLEMING-MASON ENERGY

	Sched LGS	Sched OLS	Spec. Cont.	Spec. Cont.	Spec. Cont.	Spec. Cont.	
	Lar Gen Serv	Outdoor Lights	Guardian	Dravo	Inland	El Paso En	Total
Revenue	2,364,182	624,231	2,310,504	5,060,771	7,886,269	5,172,811	46,984,385
Wholesale Demand Costs							1
	511,606	32,680	654,246	1,097,743	1,774,910	525,000	9,625,140
Transmission	1	1	1				1
Distribution Substation	1	ı	Ē				*
Total Wholesale Demand	511,606	32,680	654,246	1,097,743	1,774,910	525,000	# 9,625,140
	1,603,494	163,145	1,460,469	3,481,462	5,634,226	4,364,036	28,415,233
Total Wholesale Costs	2,115,100	195,825	2,114,715	4,579,206	7,409,136	4,889,036	# 38,040,373
							,
Gross Margin	249,082	428,406	195,789	481,565	477,133	283,775	8,944,012
Distribution Demand Costs							,
Lines	336,296	43,550	107,026	255,128	440,889	161,227	4,676,613
Transformers	83,738	10,844	k				924,375
Total Distribution Demand	420,034	54,393	107,026	255,128	440,889	161,227	4,743,743
Distribution Consumer							*
Lines	1,075	17,908	06	06	8	06	2,092,147
Transformers	1	1,438	1	1	1	1	262,886
Services	0	32	0	1		t	709,750
Meters	t	1	i.	Ł	ŧ	,	640,771
Consumer Services	1,749	156,968	292	292	292	331	2,072,281
Lighting	ŧ	156,475					156,475
Total Distribution Consumer	3, 2,824	332,844	381	381	381	421	5,934,309
			***************************************				
Total Distribution Costs	422,858	387,237.	107,407	255,509	441,270	161,647	11,535,297
***************************************	(277 277)	71 180	282 282	226.056	35 862	122 128	(2.591.285)
Operating Iwargiir	200						,
Other Revenue	48,505	26,205	-	17	1	12	882,513
	100		200 00	230 062	120 30	100 130	(4 708 773)
Net Margin	(172,277)	51,374	00,00	750,001	30,07	166,100	11,120,1

Exhibit R Schedule 5 1 of 8 Witness: Jim Adkins

### CASE NO. 2007-00022

						\				
						chedule RSP			dule RSP-	
		Total		nvirowatts		ntial & Small I			1 Thermal	
		\$\$\$		Energy	<u>Demand</u>	Energy	Consumer	Demand	Energy	Consumer
4	Purchased Power									
	Generation Demand	9,625,1	39		3,982,005			13,336		
3	Generation Energy	######		202		9,314,071			49,863	
4	Transmission Demand				-			- 1		
5	Substation Demand	-			-					
6										
7	Total Purchased Power	######	4##	202	3,982,005	9,314,071	-	13,336	49,863	- !
8										
	Lines									
	Distribution O&M Demand Related	2,263,1	53		899,410			7,655		
11	Distribution O&M Consumer Related	1,012,4	53				987,233			3,380
	Admin & Gen Demand Related	330,0	00		228,508			1,945		
13	Admin & Gen Consumer Related	147,6					143,953			493
14	Deprec, Taxes & Misc Demand Related	1,130,5			782,823			6,663		
15	Deprec, Taxes & Misc Consumer Relate	d 505,7					493,153			1,688
	Interest Demand Related	952,9		·	659,867		445.001	5,616		4 400
	Interest Customer Related	426,3	14				415,694			1,423
18			-		0 670 000		########	24 000		6,984
	Total Costs for Lines	6,768,7	υU		2,570,608	<del></del>	***************************************	21,880		0,804
20		000	000		646.000		+	5,501		<del> </del>
21	Margins Demand Related	933,3			646,280	<u> </u>	407,136	3,301		1,394
	Margins Consumer Related	417,	100				407,100			1,004
23		396,9	ns		274,837	l	·	2,339		<u> </u>
<u></u>	Credits Demand Related	177,			214,001		173,138	2,000		593
	Credits Consumer Related		101			<b> </b>	1,,,,,,,			
26 27		7,545,	55		2,942,052	_	**********	25,041	_	7,785
		7,040,	-		2,042,002	<b></b>	1			1 11 2
28	Transformers									<u> </u>
	Distribution O&M Demand Related	89,	563		62,018		<del> </del>	528		† — — —
	Distribution O&M Consumer Related	25,			02,010		24,035			99
	Admin & Gen Demand Related	114,			79,041	<u> </u>		673		
	Admin & Gen Consumer Related		463				30,633			126
	Deprec, Taxes & Misc Demand Related	391,		······································	270,777			2,305		
	Deprec, Taxes & Misc Consumer Relate			······································			104,941			431
	Interest Demand Related	329,			228,247			1,943		
	Interest Customer Related	93,					88,458			363
38										
30	Total Costs for Transformers	1,187,	261		640,082	! -	248,068	5,448		1,019
40						<u> </u>		ļ		1
4	Margins Demand Related	322,	336		223,547			1,903		
4	Margins Consumer Related	91,	312				86,637			356
4	3								ļ	
	4 Credits Demand Related	137,			95,066		1 20 2 6	809		4
	Credits Consumer Related	39,	)44		<u> </u>	<del></del>	36,843	<del></del>	ļ	151
4						ļ	007.000	0.540		1 224
·	Revenue Requirements-Transform.	1,425,	2/6		768,564	<u> </u>	297,862	6,542	-	1,224
4								<u> </u>	ļ	<del></del>
149	Services		460			<del></del>	343,411	<del> </del>	<del> </del>	4
	Distribution O&M Consumer Related	343			<del> </del>	<del> </del>	50,074	<del> </del>	<del> </del>	1 1
5	1 Admin & Gen Consumer Related		083			-	171,544		<del> </del>	1 2
	2 Deprec, Taxes & Misc Consumer Relate	5U 1/1	625		<del> </del>	1	144,600			2
ž	3 Interest Customer Related	144	١٠٠٠			<del> </del>	1.77,000			<del>-</del>
15	5 Total Costs for Services	700	750		-		709,629	<del>-</del>	<del>  -</del>	8
		109			<del>                                     </del>	<b>†</b>	1 . 37,020	1	<b>†</b>	1
15	7 Margins Consumer Related	141.	647		<b></b>	<del> </del>	141,623		<u> </u>	2
5			~''-		<del> </del>	1	1,	1	1	
냗	9 Credits Consumer Related	60	237		1 (	ol	60,226	1		1
96		<del>-   30</del>	-~-		1	-	1 35,550	T		1
	1 Revenue Requirements-Services	791	160		<del>                                     </del>	<del>                                     </del>	791,025	-	<del>                                     </del>	9
10	: Irescure ireduiremente.nervices	101				·†				1

### CASE NO. 2007-00022

2 E 3 A 4 E		Total	Envirowatts		ohedule RSP ntial & Small F	Joseph		dule RSP	
2 E 3 A 4 E 5 II					THE CALL THE PARTY OF THE PARTY	OWE	Flectucs	ıı ınermat :	Storage
2 E 3 A 4 E 5 II		\$\$\$	Energy	Demand	Energy	Consumer	Demand	Energy	Consumer
2 E 3 A 4 E 5 II	/leters								
3 A 4 E 5 II	Distribution O&M Consumer Related	460,297		***************************************	***************************************	425,449		······································	2,703
4 E 5 II	dmin & Gen Consumer Related	24,677				22,808			145
5 11	Deprec, Taxes & Misc Consumer Related	84,537				78,137			496
6	nterest Customer Related	71,259				65,864			418
- 1									
7 1	otal Costs for Services	640,771		-	*	592,259	-	*	3,763
8									
	Margins Consumer Related	69,792				64,508			410
10					·				474
	Dredits Consumer Related	29,680				27,433		····	174
12		600.000			***************************************	629,334			3,998
	Revenue Requirements-Meters	680,883				028,334			3,880
14	Inhtime.	<del> </del>							
	Lighting Outdoor Lighting O&M	57,565							<b></b>
	Street Lighting O&M	- VI,000			······································				<b>†</b>
	Outdoor Lighting A&G	13,524						***************************************	<u> </u>
	Street Lighting A&G	1 10,024		·					
	Outdoor Lighting Deprec & Misc	46,332							<b>T</b>
	Street Lighting Deprec & Misc	-						***************************************	
22 0	Outdoor Lighting Interest	39,054							
23 8	Street Lighting Interest	-							
24									
25 ]	Total Costs for Lights	156,475		-			-	-	<u> </u>
26					***************************************				
	Outdoor Lighting Margins	38,250	***************************************					***************************************	
	Street Lighting Margins	-							
29									ļ
3010	Outdoor Lighting Revenue Credit	16,266							ļ
	Street Lighting Revenue Credit	<del></del>		ļ		<b></b>	<del> </del>		<del> </del>
32	Revenue Requirements-Lighting	178,459				-	<del>                                     </del>	*	<del>                                     </del>
34	Revestue Requirements-Lighting	170,409				<del> </del>	<del>                                     </del>		<del> </del>
	Consumer Accts & Serv					1			<del> </del>
	Oustomer Accounts	1,500,093				#######			6,841
	Customer Service	103,272			***************************************	92,618	<u> </u>		471
	Admin & General	334,567			***************************************	300,053			1,526
	Depreciation & Misc	73,051				65,515			333
40	Interest	61,298				54,975			280
41							1		
	Total Costs for Consumer Acctg & Service	2,072,281				#########	-		9,450
43				ļ			ļ		<u> </u>
	Margins	60,036				53,843		-	274
45	5	<u> </u>					<del> </del>		<del> </del>
	Revenue Credits	25,531		ļ		22,897	<del> </del>		116
47	Revenue Require. Cons. Act & Serv.	2,106,786	ļ			########	-		0.600
48	Revenue Reguire. Cons. Act & Serv.	4 100,780		-		<del>summina</del>	<del>                                     </del>	<del> </del>	9,608
50		<del>                                     </del>	<del>}</del>	<del>                                     </del>	J	<del>}</del>	<del>}</del>	<del> </del>	+
51		<del></del>	l	<del>                                     </del>			<del> </del>		1
52	TOTAL COSTS	***************************************	202	7,192,695	9,314,071	#######	40,663	49,863	21,225
53			202	1,.02,000	-,-,-,0,1		1.0,000	1	1
	TOTAL REVENUE REQUIRE.	<u> </u>		1			·[	<u> </u>	<b>-</b>
55	MENTS FROM RATES	#######################################	202	7,692,621	9,314,071	111111111111111111111111111111111111111	44,918	49,863	22,624
56			1	T		1	1	1	1
	MARGINS PROVIDED					1	1		
58	RATE REVENUE	1,192,723	<b> </b>	499,926	-	433,209	4,255	-	1,400
		1				†	T		T

### CASE NO. 2007-00022

			<del></del>								
			S	chedule SG	s	Sc	hedule LGS		S	chedule A	s
				I General Se			Power Sen			lectric Sch	
			Demand		Consumer	Demand		Consume	Demand	Energy	Consumer
1	Purchased Power										
2	Generation Demand		354,613			645,737			33,263		
3	Generation Energy			522,826						76,155	
4	Transmission Demand								-		
5	Substation Demand										<del> </del>
6			054040	500.000		645 707	########		33,263	76,155	<u> </u>
	Total Purchased Power		354,613	522,826	-	645,737	************	<del> </del>	33,203	70,100	
8	I to an							<del> </del>			l
	Lines Distribution O&M Demand Related		85,310		l	164,001		<del>                                     </del>	9,604		
	Distribution O&M Consumer Related		00,010		7,410	10-7,001		4,983	0,00		87
	Admin & Gen Demand Related		21,674	<u> </u>		41,667			2,440		
	Admin & Gen Consumer Related				1,080			727			13
	Deprec, Taxes & Misc Demand Related	i	74,252			142,742			8,359		
15	Deprec, Taxes & Misc Consumer Relat	ed			3,701			2,489			43
	Interest Demand Related		62,589	ļ	<u> </u>	120,322			7,046		
17	Interest Customer Related		ļ	ļ	3,120			2,098	<del> </del>		36
18			0.40,000		15 240	468,733	ļ	10,297	27,450		179
	Total Costs for Lines		243,826	-	15,312	400,733	-	10,297	21,400		173
20	Margins Demand Related		61,301	<del> </del>	+	117,845		<del> </del>	6,901		
	Margins Consumer Related		01,301		3,056	177,040		2,055	1 500		36
23	Wargine Consumer related				1						-
	Credits Demand Related		26,069			50,115			2,935		
	Credits Consumer Related			T	1,300			874	1		15
26											
27	Revenue Requirements-Lines		279,058	-	17,068	536,463	-	11,478	31,417		200
28			<u> </u>		ļ			<u> </u>			ļ
	Transformers				<u> </u>			<u> </u>			<u> </u>
	Distribution O&M Demand Related		5,882		200	########		700	662		28
	Distribution O&M Consumer Related		7 407	<del> </del>	388	4 6 442	<u> </u>	782	844		<del> </del>
	Admin & Gen Demand Related  Admin & Gen Consumer Related		7,497		494	14,413	<u></u>	997	044	<u> </u>	36
	Deprec, Taxes & Misc Demand Related	Ļ	25,684			49,374		<del>                                     </del>	2,891		1
	Deprec, Taxes & Misc Consumer Relat		1	<del> </del>	1,693	1,		3,415	1 -		122
	Interest Demand Related	1	21,650	1	1	41,619	<u> </u>	1	2,437		
	Interest Customer Related	l	1	1	1,427			2,878			103
38									<u> </u>		
39	Total Costs for Transformers		60,713	-	4,001	116,715		8,072	6,835		289
40					<u> </u>		ļ	<u> </u>	<del> </del>		<b></b>
	Margins Demand Related		21,204	ļ		40,762	<u> </u>	+	2,387		1 404
	Margins Consumer Related	<b> </b>	<u> </u>	<b>-</b>	1,397		ļ	2,819	<del> </del>	<b>_</b>	101
43		<del> </del>	9,017	<del> </del>	<del> </del>	17.335		+	1,015	<del> </del>	-
	Credits Demand Related Credits Consumer Related	<del> </del>	1 2,017	<del> </del>	594	17,330	<del> </del>	1,199			43
46		<del>                                     </del>	<del> </del>	<b>†</b>	1 004	1	1	1 .,,,,,,,	1	<del>                                     </del>	1
	Revenue Requirements-Transform.	†	72,899	<u> </u>	4,804	140,143	-	9,692	8,207	l -	347
48		t	1	T	1	<u> </u>	1	T	1	<u> </u>	
1	Services	1									
	Distribution O&M Consumer Related				19			9			0
51	Admin & Gen Consumer Related				3	**************************************		1	~		0
	Deprec, Taxes & Misc Consumer Rela	ted			10		<u> </u>	4			0
	Interest Customer Related	<u> </u>	<u> </u>	<u> </u>	8	ļ	<u> </u>	4	<del> </del>	<del> </del>	0
54		<u> </u>	<u> </u>	<del> </del>	ļ <u>,</u>	ļ	<b>-</b>	+	<del> </del>	ļ	<del> </del>
	Total Costs for Services	<b> </b>	<del> </del>		40	<del> </del>	<u> </u>	18	<del> </del> -		0
56		<del>                                     </del>	ļ	-	+	<del> </del>	1	+	-	<del> </del>	1 0
	Margins Consumer Related	+	+	<del> </del>	8		<del> </del>	4 4	<del> </del>	<del>                                     </del>	1 0
58	Credits Consumer Related	<del> </del>	-	<del> </del>	3		<del> </del>	<del>  -</del> 2	+	<del> </del>	1 0
Fo;		+	+		1	<del> </del>	<del> </del>	<del> </del>	+	<del> </del>	<del>-</del>
100		) .		1							
6	Revenue Requirements-Services	7	] -	_	45	-		20	-	-	0

Exhibit R Schedule 5 4 of 8 Witness: Jim Adkins

### CASE NO. 2007-00022

			Sc	hedule SG	S	Sch	nedule LGS			chedule AE	
			Small	General Sc	ervice	Large	Power Serv			lectric Sch	
7			Demand	Energy	Consumer	<u>Demand</u>	<u>Energy</u>	Consume	Demand	Energy	Consumer
1	Meters									·	
	Distribution O&M Consumer Related				19,086			12,836			223
	Admin & Gen Consumer Related	<u></u>			1,023			688		<u>.</u>	12
	Deprec, Taxes & Misc Consumer Rela	ted			3,505			2,357			41
	Interest Customer Related				2,955			1,987			35
6								477.000			074
	Total Costs for Services			*	26,570	-		17,869			311
8					0.004	ļ		1.946	<del>  </del>		34
	Margins Consumer Related	-			2,894			1,940	-		34
10	<u> </u>				1,231			828		***************************************	14
	Credits Consumer Related				1,231			020	l		1.77
12	Revenue Requirements-Meters	-			28,233			18,987	-	*	330
14	Revenue Requirements-weters		<u>-</u>		120,200		····	.0,007	ti		
	Lighting	-		~~~~	<b></b>			-,			-
	Outdoor Lighting O&M	1			1					·	
	Street Lighting O&M	1		.,.,							
	Outdoor Lighting A&G	1									
	Street Lighting A&G										
20	Outdoor Lighting Deprec & Misc										ļ
21	Street Lighting Deprec & Misc								<u>                                     </u>		
22	Outdoor Lighting Interest				<u> </u>						
23	Street Lighting Interest										
24											ļ
	Total Costs for Lights				-		*			**	
26		_			ļ				ļ		
	Outdoor Lighting Margins									~~~~	
	Street Lighting Margins				<u> </u>						ļ
29		-									<u> </u>
30	Outdoor Lighting Revenue Credit Street Lighting Revenue Credit		<u> </u>		<del> </del>					·	<u> </u>
		+	<b> </b>					<del> </del>	<del> </del>		<del> </del>
32	Revenue Requirements-Lighting		<u> </u>		<u>-</u>				<del>                                     </del>		
34	Nevelae Reguliements-zighting	<del></del>		l	·	ļ		<del> </del>			<del> </del>
35	Consumer Accts & Serv				<b>†</b>					T	<u> </u>
	Customer Accounts	-	l		18,043			13,982		- <u></u>	118
	Customer Service	1			1,242			963			8
	Admin & General				4,024			3,119	1		26
	Depreciation & Misc				879			681			6
	Interest				737			571	<u> </u>		5
41								1			
	Total Costs for Consumer Acctg & Se	ervice	-	-	24,926	-	-	19,316	<u> </u>	*	163
43			ļ		ļ <u>.</u>			<u> </u>	<u> </u>		<u> </u>
	Margins		ļ	<u> </u>	722	ļ		560	<u> </u>		5
45			ļ	ļ	+	<u> </u>	ļ		ļ		<del> </del>
	Revenue Credits		<del> </del>	ļ	307	<del> </del>	<del> </del>	238		<u> </u>	2
47	Davis Domiles Come 2 of 2 Com		<del> </del>	<del> </del>	25 244	<del> </del>	<del> </del>	10.627	<del> </del>		166
	Revenue Require, Cons. Act & Ser	ν. 	<del> </del>	<del> </del>	25,341	-	<del> </del>	19,637	<del> </del>	<del></del>	100
49 50			<u> </u>		<del> </del>	<del>}</del>		<del> </del>	<del> </del>		<del> </del>
51	<u> </u>		<del> </del>	<del> </del> -	1		<b></b>	<del> </del>	<del> </del>		1
	TOTAL COSTS		659,152	522,826	70,848	#######	######	55,572	67,548	76,155	942
53	101710 00010		1000,102	<u> </u>	1	2117171777777	······································	1 30,012	1 21/2 /0	10,100	
	TOTAL REVENUE REQUIRE.		1	<b></b>		1		<del> </del>	1		<del>†</del>
55		-	706,571	522,826	75,490	########	#######	59,815	72,887	76,155	1,043
56		1	1,,,,,,,,	1	1		1	† <del> ,</del>	1	1	1
	MARGINS PROVIDED		1		<del> </del>	1	<del>                                     </del>	†	<b> </b>	<u> </u>	<b>†</b>
58		<del>                                     </del>	47,419	-	4,642	91,158	<del>                                     </del>	4 244	5,338	<u> </u>	101
۳	101141/2011/06	-	+	1	+-7,0-72	1 - 21,100	<del> </del>	1-34-73	<del> </del>	<del></del>	╁═╧
	<u> </u>		1	J		1	1	<u> </u>		<u> </u>	

Exhibit R Schedule 5 5 of 8 Witness: Jim Adkins

### CASE NO. 2007-00022

		ļļ	hadric i OO	L		adula O' C	L		ecial Contrac	<u> </u>
			chedule LGS General Serv	ica		edule OLS Lighting Sen	iice		dian Industri	
		Demand	Energy	Consumer	Demand (		Consumer	Demand		Consumer
		15500000	<u></u>	33,12,3112						
1	Purchased Power									
2	Generation Demand	511,606		ļļ	32,680			654,246		
3	Generation Energy		1,603,494			163,145			1,460,469	ļ
4	Transmission Demand							~		<del>  </del>
5 6	Substation Demand			<del> </del>						
7	Total Purchased Power	511,606	1,603,494	<del> </del>	32,680	163,145	l	654,246	1,460,469	-
8										
	Lines									
	Distribution O&M Demand Related	117,664			15,237	***************************************		107,026		
	Distribution O&M Consumer Related			520			8,666			43
	Admin & Gen Demand Related	29,894		70	3,871	*****	4 004			6
	Admin & Gen Consumer Related  Deprec, Taxes & Misc Demand Related	102,412		76	13,262	~	1,264			- 0
	Deprec, Taxes & Misc Consumer Related	102,412		260	10,202		4,329			22
	Interest Demand Related	86,326	L.,,,,	1 - 200	11,179	ŀ	.,	+-		
	Interest Customer Related			219			3,649			18
18										
	Total Costs for Lines	336,296		1,075	43,550		17,908	107,026		90
20		+ - c.c.			40.040					
	Margins Demand Related  Margins Consumer Related	84,549		214	10,949		3,574			18
23		- <del> </del> -		214			3,514			10
	Credits Demand Related	35,955		1	4,656	^ <del></del>		~		
	Credits Consumer Related			91			1,520			8
26										
	Revenue Requirements-Lines	384,890	-	1,198	49,842	-	19,963	107,026	-	100
28				ļ					ļ	
	Transformers	0.442			4 054					
	Distribution O&M Demand Related Distribution O&M Consumer Related	8,113		-	1,051		139			
	Admin & Gen Demand Related	10,340		<u> </u>	1,339		103	-		
	Admin & Gen Consumer Related						178			-
34	Deprec, Taxes & Misc Demand Related	35,424			4,587			-		
	Deprec, Taxes & Misc Consumer Related			-			608			
	Interest Demand Related	29,860			3,867		540		ļ	ļ
37				<del>   </del>			513			-
38	Total Costs for Transformers	83,738	ļ	-	10,844	<u> </u>	1,438	<u> </u>		-
4(				1	10,011		1,100			
	Margins Demand Related	29,245	<u> </u>		3,787			-		1
4.	Margins Consumer Related						502			_
43										
	Credits Demand Related	12,437		ļ	1,611				<u> </u>	
	Credits Consumer Related		<del> </del>	-	<u> </u>	<del> </del>	214	<del> </del>	<del> </del>	<del> </del>
4		100,546	<del>                                     </del>	-	13,021	-	1,726	<del> </del>	<del>                                     </del>	-
4		1,00,0-10	<del>                                     </del>	<del>                                     </del>	10,021	†	1,120	<del>                                     </del>	<del> </del>	<del>                                     </del>
4	Services		<b></b>	1						1
50	Distribution O&M Consumer Related			0			26			0
5	Admin & Gen Consumer Related			0			4			0
	Deprec, Taxes & Misc Consumer Related			<u>                                     </u>			13			0
	Interest Customer Related	<del> </del>	<del> </del>	0		<b></b>	11		<del> </del>	0
5	Total Costs for Services		<u> </u>	- 0		<b> </b>	55	<del> </del>		- 0
5		<del></del>	1	<del>                                     </del>	<u> </u>	<del> </del>	1 30	<del> </del>		† <u>'</u>
5	Margins Consumer Related	1	1	0		†	11	1		0
5										
	Credits Consumer Related			0			5			0
6				-				ļ		
6	Revenue Requirements-Services		<u> </u>	0_	ļ	<del> </del>	61			0
L			1		1	<u> </u>		<u> </u>		

Exhibit R Schedule 5 6 of 8 Witness: Jim Adkins

### CASE NO. 2007-00022

				hedule LGS		Sch	edule OLS		Spi	ecial Contract	
			Large	General Serv	ce	<u>Outdoor l</u>	Lighting Serv			dian Industrie	
		<u>Den</u>	nand	Energy	Consumer	Demand	Energy	Consumer	Demand	Energy	Consumer
	Meters										
	Distribution O&M Consumer Related										
	Admin & Gen Consumer Related				-						
	Deprec, Taxes & Misc Consumer Related										
5	Interest Customer Related										
7	Total Costs for Services			.,,						····	
8	Total Costs for Services										
	Margins Consumer Related										
10						~					
	Credits Consumer Related				-			-			~
12											
13	Revenue Requirements-Meters	***************************************			*			-			-
14											***************************************
	Lighting										
	Outdoor Lighting O&M			·				57,565			
	Street Lighting O&M										
	Outdoor Lighting A&G							13,524			
19	Street Lighting A&G										
20	Outdoor Lighting Deprec & Misc							46,332			
	Street Lighting Deprec & Misc Outdoor Lighting Interest							20.054			
22	Street Lighting Interest							39,054			
24								-			
25	Total Costs for Lights							######			
26	Total Costs for Eights							***********			
27	Outdoor Lighting Margins							38,250		***************************************	
28	Street Lighting Margins							- 00,200			
29				***************************************							
	Outdoor Lighting Revenue Credit							16,266			
31	Street Lighting Revenue Credit							-		***************************************	-
32								1			
33	Revenue Requirements-Lighting							#######			
34											
	Consumer Accts & Serv										
	Customer Accounts	······································			1,266			######			211
	Customer Service				87			7,822			15
	Admin & General				282			25,342			47
	Depreciation & Misc				62			5,533			10
	Interest				52			4,643			9
41	Total Costs for Consumer Acctg & Service	_			1,749			######			
43		9			1,148			***************************************			292
	Margins				51			4,548			8
45								7,040			
	Revenue Credits				22			1,934			4
47			<u> </u>		†						
48	Revenue Require. Cons. Act & Serv.				1,778		,**********************************	#######			296
49								1			
50											
51											
	TOTAL COSTS	93	1,640	1,603,494	2,824	87,074	163,145	#######	761,272	1,460,469	#######################################
53											
	TOTAL REVENUE REQUIRE.										
55		99	7,042	1,603,494	2,976	95,543	163,145	######	761,272	1,460,469	396
56								Ĺ	<u> </u>		
5	MARGINS PROVIDED						<u></u>				
58	RATE REVENUE		5,402	*	152	8,469	-	_26,947		-	######
Ĺ									1		
							·		·	····	

Exhibit R Schedule 5 7 of 8 Witness; Jim Adkins

### CASE NO. 2007-00022

		S	oecial Contrac	t		pecial Contrac		ŝ	pecial Contra	ct
			Dravo		<u>ln</u>	land Containe	ſ	E	El Paso Energ	У
		Demand	Energy	Consumer	<u>Demand</u>	Energy	Consumer	Demand	Energy	Consumer
1	Purchased Power									
2	Generation Demand	#######			#########			########		
3	Generation Energy		3,481,462			5,634,226			4,364,036	
4	Transmission Demand									
5	Substation Demand									
6			***************************************							
7	Total Purchased Power	#######	3,481,462		***************************************	5,634,226		#######	4,364,036	
8							<u> </u>			
	Lines									
	Distribution O&M Demand Related	255,128			440,889			#########		
	Distribution O&M Consumer Related	ļ		43			43			43
	Admin & Gen Demand Related									
	Admin & Gen Consumer Related			6	·····		6			6
	Deprec, Taxes & Misc Demand Related									
	Deprec, Taxes & Misc Consumer Related			22			22		····	22
	Interest Demand Related Interest Customer Related									
18				18			18			18
	Total Costs for Lines	255,128	···	90	440,889		90	nanna		
20		200,120		90	440,009		90	#######		90
	Margins Demand Related	_		ļ			<del> </del>	<u> </u>		
22	Margins Consumer Related			18			18			18
23	iwargine Consumer Related	-		10			10			10
	Credits Demand Related									
25				8			8		···	8
26				·	***************************************		<u> </u>			
	Revenue Requirements-Lines	255,128		100	440,889		100	1141411414		100
28		200,120		700	110,000		100	************		100
	Transformers						<b></b>			
	Distribution O&M Demand Related	-								1
	Distribution O&M Consumer Related						<del> </del>			<del> </del>
	Admin & Gen Demand Related						<del> </del>			<u> </u>
33	Admin & Gen Consumer Related									<u> </u>
34	Deprec, Taxes & Misc Demand Related									<u> </u>
	Deprec, Taxes & Misc Consumer Related						1			
	Interest Demand Related									
37										
38										
	Total Costs for Transformers		 							
40										
	Margins Demand Related									
	Margins Consumer Related									
43										
	Credits Demand Related				········		ļ			
	Credits Consumer Related						ļ			
46	B							ļ		
	Revenue Requirements-Transform.			ļ				ļ		ļ
48	Comicae			ļ		<u> </u>	ļ			
49	Services	<del></del>		ļ			<u> </u>			
	Distribution O&M Consumer Related Admin & Gen Consumer Related	<del> </del>		ļ		ļ	<del> </del>	<b> </b>	<u> </u>	ļ
	Deprec, Taxes & Misc Consumer Related			1			ļ	ļ		<b> </b>
	Interest Customer Related	<u> </u>		<del> </del>			<del> </del>			<u> </u>
54		+				<del> </del>	<del> </del>	<del> </del>		ļ
5	Total Costs for Services				,	<del> </del>				ļ
56 56				<del> </del>			<del> </del>	<b></b>		ļ
57	Margins Consumer Related					ļ	<del> </del>			ļ
58	margano ovribulito related	<del></del>		1			<del> </del>			
	Credits Consumer Related						ļ	<del> </del>		
60		<del> </del>		<del> </del>		-	<del> </del>	<del> </del>		<del> </del>
	Revenue Requirements-Services	1		<del> </del>				<u> </u>		-
			ļ	ļ	<b></b>			ļ	<u> </u>	1

Exhibit R Schedule 5 8 of 8 Witness: Jim Adkins

### CASE NO. 2007-00022

3 Admin 8 4 Deprec, 5 Interest 6 6 7 Total Cr 8 9 Margins 10 11 Credits 12 13 Revent 14 15 Lightin 16 Outdoo 17 Street I 20 Outdoo 21 Street I 22 Outdoo 23 Street I 24 25 Total C 26 27 Outdoo 28 Street I 29 30 Outdoo 31 Street I 39 31 Street I 39 32 Outdoo 31 Street I 39	tion Q&M Consu & Gen Consume Taxes & Misc C Customer Relate osts for Services s Consumer Rela Consumer Relate ue Requirement	Related Insumer Related Ided Ided Ided Ided Ided Ided Ided I	ed	Demand	ecial Contract Drave Energy	Consumer	Inle	ecial Contrac and Containe Energy		E	pecial Contract Paso Energy Energy	
2 Distribu 3 Admin 8 4 Deprec, 5 Interest 6 7 Total Co 8 9 Margins 10 11 Credits 12 13 Revent 14 15 Lightin 16 Outdoo 17 Street I 20 Outdoo 23 Street I 22 Outdoo 23 Street I 24 25 Total C 26 27 Outdoo 28 Street I 29 30 Outdoo 31 Street I 31 Street I 32 32 Street I 33 Revent 34 35 Street I 36 37 38 38 38 38 39 39 30 Outdoo 31 31 31 32 32 33 34 35 35 36 36 36 36 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	tion O&M Consulation O&M Consume.  Taxes & Misc C Customer Relationst February  osts for Services  s Consumer Relations  Consumer Relations  Consumer Relations  ue Requirement  ue Requirement  uug  or Lighting O&M  or Lighting A&G  Lighting A&G  or Lighting Depree &  or Lighting Interest  costs for Lights  costs for Lights  or Lighting Interest  costs for Lights  or Lighting Interest	Related Insumer Related Ided Ided Ided Ided Ided Ided Ided I	ed	Demand	Energy	Consume	Demand	Energy	Consumer	Demand	Energy	Consumer
2 Distribu 3 Admin 8 4 Deprec, 5 Interest 6 7 Total Co 8 9 Margins 10 11 Credits 12 13 Revent 14 15 Lightin 16 Outdoo 17 Street I 20 Outdoo 23 Street I 24 25 Total C 26 27 Outdoo 28 Street I 29 30 Outdoo 31 Street I 32 32 33 Revent	tion O&M Consulation O&M Consume.  Taxes & Misc C Customer Relationst February  osts for Services  s Consumer Relations  Consumer Relations  Consumer Relations  ue Requirement  ue Requirement  uug  or Lighting O&M  or Lighting A&G  Lighting A&G  or Lighting Depree &  or Lighting Interest  costs for Lights  costs for Lights  or Lighting Interest  costs for Lights  or Lighting Interest	Related Insumer Related Ided Ided Ided Ided Ided Ided Ided I	eed									
2 Distribu 3 Admin 8 4 Deprec, 5 Interest 6 7 Total Co 8 9 Margins 10 11 Credits 12 13 Revent 14 15 Lightin 16 Outdoo 17 Street I 20 Outdoo 23 Street I 24 25 Total C 26 27 Outdoo 28 Street I 29 30 Outdoo 31 Street I 32 32 33 Revent	tion O&M Consulation O&M Consume.  Taxes & Misc C Customer Relationst February  osts for Services  s Consumer Relations  Consumer Relations  Consumer Relations  ue Requirement  ue Requirement  uug  or Lighting O&M  or Lighting A&G  Lighting A&G  or Lighting Depree &  or Lighting Interest  costs for Lights  costs for Lights  or Lighting Interest  costs for Lights  or Lighting Interest	Related Insumer Related Ided Ided Ided Ided Ided Ided Ided I	ed									
3 Admin 8 4 Deprec, 5 Interest 6 7 Total Cr 8 9 Margins 10 11 Credits 12 13 Reveni 14	& Gen Consume, Taxes & Misc C Customer Relate osts for Services s Consumer Relate Consumer Relate Lighting C&M Lighting O&M Lighting O&M Lighting Depree & Or Lighting Depree & Or Lighting Interest Lighting Interest Lighting Interest Costs for Lights Costs for Lights Costs for Lights Costs for Lights Costs for Lighting Margin	Related Insumer Related Ided Ided Ided Ided Ided Ided Ided I	ed									
4 Deprec, 5 Interest 6 7 Total Cr 8 9 Margins 10 11 Credits 12 13 Reven 14 15 Lightin 16 Outdoo 19 Street I 20 Outdoo 21 Street I 22 Outdoo 23 Street I 24 25 Total Cr 26 27 Outdoo 28 Street I 29 30 Outdoo 31 Street I 31 Street I 32 33 Reven 33 Reven	Taxes & Misc C Customer Relate osts for Services s Consumer Relate Consumer Relate Lighting O&M Lighting O&M Or Lighting A&G Lighting Deprecting Dighting Deprecting Interest Lighting Interest Lighting Interest Costs for Lighting Lighting Interest Lighting	ed s-Meters	ed									
5 Interest 6 7 Total Co 8 9 Margins 10 11 Credits 12 13 Revent 14 15 Lightin 16 Outdoo 17 Street L 20 Outdoo 21 Street L 22 Outdoo 23 Street L 24 25 Total C 26 27 Outdoo 28 Street L 29 30 Outdoo 31 Street L 32 33 Revent	costs for Services consumer Relate consumer Re	ied ed s-Meters s & Misc k Misc t										
6   7   Total Cr 8   9   Margins 10   11   Credits 12   14   15   Lightin 16   Outdoo 17   Street L 20   Outdoo 21   Street L 22   Outdoo 23   Street L 24   25   Total C 26   27   Outdoo 28   Street L 29   30   Outdoo 31   Street L 32   Outdoo 31   Street L 33   Street L 34   35   Country 16   Country 17   Country 1	osts for Services s Consumer Relat Consumer Relat ue Requirement ug or Lighting O&M Lighting O&M Lighting A&G Lighting A&G Lighting AeG Lighting Depree Lighting Depree Lighting Interest Costs for Lights or Lighting Interest	ted s-Meters s & Misc Misc t Misc										
7 Total Co 8 9 Margins 10 11 Credits 12 13 Revent 14	s Consumer Related Consumer Related Requirement of Lighting O&M or Lighting A&G Lighting Deprese for Lighting Interest Lighting Interest Costs for Lights or Lighting Interest Costs for Lights or Lights Marging Marging Marging Marging Lights or Lights Marging Ma	ed s-Meters										
8   9   Marqins   10   11   Credits   12   13   Revenu   14   15   Lightim   16   Outdoo   17   Street L   20   Outdoo   23   Street L   24   25   Total C   26   27   Outdoo   28   Street L   29   30   Outdoo   31   Street L   29   30   Outdoo   31   Street L   32   33   Revenu   30   Revenu   30   Revenu   31   Revenu   30   Revenu   3	s Consumer Related Consumer Related Requirement of Lighting O&M or Lighting A&G Lighting Deprese for Lighting Interest Lighting Interest Costs for Lights or Lighting Interest Costs for Lights or Lights Marging Marging Marging Marging Lights or Lights Marging Ma	ed s-Meters										
9 Margins 10 11 Credits 12 13 Revenu 14 15 Lightin 16 Outdoo 19 Street L 20 Outdoo 21 Street L 22 Outdoo 23 Street L 24 25 Total C 26 27 Outdoo 28 Street L 29 30 Outdoo 31 Street L 32 32 33 Revenu 30 31 Revenu 30 30 Revenu	Consumer Relative Requirement  Lighting O&M Lighting O&M Lighting A&G Lighting A&G or Lighting Depree Lighting Depree Lighting Interest Lighting Interest Lighting Interest Lighting Li	ed s-Meters										
10   Credits   12   Credits   13   Revenu   14     15   Lightin   16   Outdoo   17   Street L   20   Outdoo   21   Street L   22   Outdoo   23   Street L   24     25   Total C   26     27   Outdoo   28   Street L   29   30   Outdoo   31   Street L   32   33   Revenu   33   Revenu   33   Revenu   34   Revenu   37   Revenu   37   Revenu   37   Revenu   37   Revenu   38   Revenu   37   Revenu	ue Requirement  Trighting O&M Lighting O&M Lighting A&G Lighting A&G Lighting Depree Lighting Depree Lighting Interest Lighting Interest Lighting Interest Lighting Margin	s-Meters  2 & Misc Misc t										
11 Credits 12 13 Revenu 14 15 Lightin 16 Outdoo 17 Street L 20 Outdoo 21 Street L 20 Outdoo 21 Street L 22 Outdoo 23 Street L 24 25 Total C 26 27 Outdoo 28 Street L 29 30 Outdoo 31 Street L 31 Street L 32 Revenu 33 Revenu	ue Requirement  Trighting O&M Lighting O&M Lighting A&G Lighting A&G Lighting Depree Lighting Depree Lighting Interest Lighting Interest Lighting Interest Lighting Margin	s-Meters  2 & Misc Misc t										
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14   15   Lightin 16   Outdoo 19   Street L 20   Outdoo 21   Street L 24   25   Total C 26   27   Outdoo 28   Street L 29   30   Outdoo 31   Street L 39   30   Outdoo 31   Street L 39   32   Street L 38   Street L 39   30   Outdoo 31   Street L 38   Street L 39   30   Outdoo 31   Street L 38   Street L 39   30   Outdoo 31   Street L 38   Street L 38   Outdoo 31   Street L 38   Outdoo 32   Outdoo 33   Outdoo 34    or Lighting O&M Lighting O&M Or Lighting A&G Lighting A&G Lighting A&G Or Lighting Depree Or Lighting Depree Or Lighting Interest Lighting Interest Costs for Lights Or Lighting Margin	: & Misc Misc t											
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16 Outdoo 17 Street L 18 Outdoo 19 Street L 20 Outdoo 21 Street L 22 Outdoo 23 Street L 24 C 25 Total C 26 C 27 Outdoo 28 Street L 29 Outdoo 30 Outdoo 31 Street L 32 Outdoo 33 Street L 34 Outdoo 35 Street L 36 Outdoo 37 Outdoo 38 Street L 39 Outdoo 30 Outdoo 31 Street L 32 Outdoo	or Lighting O&M Lighting O&M Lighting A&G or Lighting A&G or Lighting Depree Lighting Depree & or Lighting Interest Lighting Interest costs for Lights or Lighting Margin	t Misc										
17 Street L 18 Outdoo 19 Street L 20 Outdoo 21 Street L 22 Outdoo 23 Street L 24 D 25 Total C 26 D 27 Outdoo 28 Street L 29 Outdoo 31 Street L 30 Outdoo 31 Street L 32 Reveni	Lighting O&M or Lighting A&G Lighting A&G or Lighting Depree Lighting Depree & or Lighting Interest Lighting Interest costs for Lights or Lighting Margin	t Misc										
17 Street L 18 Outdoo 19 Street L 20 Outdoo 21 Street L 22 Outdoo 23 Street L 24 D 25 Total C 26 D 27 Outdoo 28 Street L 29 Outdoo 31 Street L 30 Outdoo 31 Street L 32 Reveni	Lighting O&M or Lighting A&G Lighting A&G or Lighting Depree Lighting Depree & or Lighting Interest Lighting Interest costs for Lights or Lighting Margin	t Misc										
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20 Outdoo 21 Street I. 22 Outdoo 23 Street I. 24 25 Total C 26 27 Outdoo 28 Street I. 29 30 Outdoo 31 Street I. 32 32 Reveni	or Lighting Depre- Lighting Deprec & or Lighting Interest Lighting Interest costs for Lights or Lighting Margin	t Misc								<b>}</b>		
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30 Outdoo 31 Street i 32 33 Reven					···							
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32 33 <b>Reven</b>	or Lighting Reven	ue Credit								ļ		
33 Reven	Lighting Revenue	Credit								ļ		<u> </u>
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341	ue Requiremen	s-Lighting					<u> </u>		ļ	ļ		<u> </u>
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	mer Accts & Se	rv .								ļ		
	ner Accounts			ļ		211			211	-	Ĺ	240
	ner Service					15	ļ		15			17
	& General					47			47	<del> </del>	ļ	53
	ciation & Misc					10			10	ļ		12
40 Interes	<u>t                                     </u>					9	ļ		9		ļ	10
41							ļ				<del> </del>	331
	Costs for Consum	er Acctg & Sen	vice			292		-	292	-	-	331
43				ļ		<del> </del>	<del>                                     </del>		<del> </del>	<del> </del>	<b> </b>	
44 Margin	ıs					8			8	<del> </del>	<u></u>	10
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52 TOTAL	LCUSIS			111111111111111111111111111111111111111	3,481,462	381	########	5,634,226	381	***************************************	4,364,036	421
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	NTS FROM RA	ES	ļ	########	3,481,462	396	########	0,034,226	396	************	4,364,036	436
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58 <b>RA</b>			<u> </u>	-	_	15	*		15	ļ <del>.</del>		16
	TE REVENUE			1	1	1		1	1	1	1	1

Exhibit R Schedule 6 1 of 3 Witness: Jim Adkins

Case No. 2007-00022

## Functionalization and Classification of Revenue Requirements

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Constituer	2011001100	& Accounting	Services								1							*			-									+	-		69,413		333,586	969,570	127,523	4 400 093	200000000000000000000000000000000000000
	1	-	Consumer								36 146				700 000	2/0,083	000	54,685	2,862	062.200	365,(/6	7 887	555							) (8) (8)	06 500		-						-
ution		Services	Consumer								COPA	30-10	•	62,136	044			12,712	665		84,558	9000	200'6	,	230,980	1,491				16,604	0000	118,002							-
Distribution		formers	Consumer									,						•			•		202				22,870	Ļ		1,633	1	75'07							-
		Line Transformers	Demand																		,		3,403				80,417			5,744		89,563			***************************************				
			Customer									24,767		183,159	1,898			37.471	1,961		249,255		28,994		280 BS5	4 304	T CONTE			48,945		763,198		-					
		pari	Demand	The second second								55,362	-	409,418	4.242			83.758	4,383		557,163		64,811		0,000	1,7C, 848	2,022			109,407		1,705,990							
upply		1	Chorav				28.415.234			28,415,234																													
Power Supply			General	Denialin		9 625 139	2012			9.625.139					+																								
			Pro Forma	PAPPA	t	0 825 139	750 446 254	107'01 107		38 040 373		130,398		264 742	2020	20/0	270,00	42,730	187,201	10,324	7,000,000	1,575,64	111 679		,	2,433,794	15,707	103,287	- 00	200,000	100,001	2,939,655		69,413		333,586	969,570	127,523	1 500 093
			Adjusted	8288			000000	(10,536,705)		MO 828 705)		7,110		- 000	780'05	370	14,726	2,330	10,756	202	1,1	+ ree,r	1 891	1 2011	,	36,847	238	1,564		1,312	4/82/2	44 505		1249		6001	17442	2294	980 86
			Actual	\$\$\$\$		307.100	9,625,139	39,053,939		070,070	48,078,070	123,289		•	619,015	6,413	255,355	40,408	186,525	9,761		1,240,766	900 000	008'801	-	2.396.948	15,469	101,723	,	85,353	185,670	7 905 450	2,030,100	68 165	-	327,585	952,128	125,229	100,000
			Allocation	Basis		1	OATT	DA				Dist Oper		DAMinSys	DA/Min Syst	DAMinSys	DA D	NA.	Dist Oper					Dist Maint,	DAMIN Syst	DA Min Syst	DA/Min Svst	DA	DA	ď	Dist Maint,		+	100	<u>+</u>	ΨÜ	Ď.	PA	
				Description		Purchased Power					Total Purchased Power	Oppositions Same & Find		Station Expense	ģ	a S		silations		Rents		Total Operations		Maint Supv & Eng		Maint of Station Equip	Waint Overneau Lines	Transforming	Maint of St La & Signal Sys		Maint Misc Distrib Plant		Total Distribut Maintenance	,	Supervision	Aster Dooding Evnanse	Meter reading Expense	Uncollectible Accounts	
	-	+	+	Acct De	Т	555 Pu	Г	ធ	-		T	6		T	Τ	Τ	T	T	288			ř		₩ 069		7	1	1	T	Τ	298 №		7		304	T	700	1	T

Case No. 2007-00022

Exhibit R Sohedule 6 2 of 3 Witness: Jim Adkins

# Functionalization and Classification of Revenue Requirements

	Total Paris	Cutado	Ligning						3	200	292'/2													13,524			4	1,639	45.389			943	043			``	4,178	28 250
Jones Sancy	Constitution	& Accounting	Services	26,553	14,649	62,070			103,272		1,603,364													334,567			68,987	2,585	71.572	200	0	1,479	4 470	5,4(3	20,136	33,341	6,558	900 09
-	7		Consumer						7		460,297													24,677			79,826	2,991	82 817	02,01	(0)	1,720	VOL 1	7,40	23,409	38,759	7,624	002.00
ution	1	Services	Consumer						,		343,469													50,083			162,012	6,071	4 AB OR2	200	0	3,491	707.0	0,481	47,509	78,664	15,474	410 011
Distribution		formers	Consumer						•		25,471													32,463			105,012	3,935	400 047	100,847	0	2,263		2,263			10,030	
		Line Transformers	Demand						٠		89,563	·												114,147			369,251	13,836	7000 000	383,004	0	7,956		7,956	108,281	179,288	35,267	
			Customer								1,012,453	1												147,630			477.566	17,895	707 207	485,467	0	10,290		10,290	140,044	231,880	45,612	
		Lines	Demand			+		+-			2,263,153													330,000			1 067 512	40,000	0,1	1,107,513	0	23,000		23,000	313.043	518 326	101,957	
Adding		ation	Energy						ì		28,415,234																			•				•				
Power Supply		Generation	Demand						,		9,625,139																							,				
		Pro Forma	\$\$\$\$		26,553	14,649	62,070	•	103 272		43,895,709	- 270 073	344,502	14,090	20,00		CR0.80	2000	M78 87/	41,014	202,502	407 844	10,01	1,047,090	,		7 979 047	88,952		2,462,869		00	,	51,141	, cos	4 450 400	226,639	
		Adjusted	\$5\$\$		915		1273		2.188	27.12	(10,493,475)	1000	75,532	. 000	[42,303]	-	2000	0,902	-	000	(80,400)	-	,	(116,449)			000 000	123,800		123,963		03 804)	11001	(23,801)		1000	10/607	
		Actual	2888		25,638	14,649	60,797	•	A00 60A	100,101	54,389,184	77.0	507,341	114,593	(3,422		1	-	. 50	(21,8/4)	382,246	770,700,	107,811	1,163,539			10000	2,249,954		2,338,906		51,141	100,02	74,942	0,000	696,046	892, 729	
-		Allocation	Bacis		40,287	8 8	DA	DA		-														Dist Plant				Net Plant	MONT IGHT			Rate Base	Kate Base			Rate Base	Rate Base	Ivano Dago
-			- Selection	Description	Customer Assistance	nal				Total Customer Service	Total of Above		Administrative Salaries	Office Supplies	Outside Services	Property ins	Injuries & Damages	Employ Pensions & Benef	egulatory Exp	Duplicate Charges	Misc General Exp	Rents	Misc. General Plant	Total Admin & General				au	Deprec, General Flant	Total Depreciation		Taxes Other Than Income Tay Rate Base	Miscell, Income Deductions Rate Base	Total Miscellaneous		CC	Interest - FFB Notes	
		1	1	30 X	908	Г	Τ			7	101		920 Ac					926 Er					П	Ţ	1	1			2 2	F		П	426 N	-			427.15 lr	

Exhibit R Schedule 6 3 of 3 Witness: Jim Adkins

Functionalization and Classification of Revenue Requirements

Case No. 2007-00022

					Power Supply	Nidans				Distribution	ution			
													Consumer	
			A A A	Day Commo	Coneration	ation H	Lines	5	Line Transformers	ormers	Services	Meters	& Accounting	Outdoor
	Allocation	Actual	Adjusted	P(O PO(II)a	2000	anoni		Cictomor	Demand	Consumer	Consumer	Consumer	Services	Lighting
Description	Basis	8888	8888	8888	Demand	Ableud	Celliain	i i i i i i i i i i i i i i i i i i i	1					
				,			0	ē	ē	0	0	(0)	9	0
Other Interest Expense	Rate Base	177,118	(177,118)	0			48.077	7 145	5 525	1 571	2.424	1,194	1,027	999
Other Interest Expense-CFC. Rate Base	Rate Base	35,514	,	35,514			7/6/01	24-17	4 282	350	454	273	235	150
Other Interest - EKPC	Rate Base	8,112		8,112			3,648	1,032	707'	8				
				30801		ì	19.621	8.778	6.787	1,930	2,978	1,467	1,262	804
Fotal Short Term Interest	Rate Base	220,744	(1//,118)	43,020										
		Cat. 000	1.	40 575 670	Q R75 139	28 415 234	4.676.613	2,092,147	924,375	262,886	709,750	640,771	2,072,281	156,475
Total Costs		60,002,789	(10,427,118)	48,515,010	2,040,100	10111								
		V 1 2 2 2 2 4	250 784	2 075 285			933,326	417,536	322,836	91,812	141,647	69,792	980'09	38,250
Margin Requirements	кате наѕе	1,010,474	101,500	100						000,130	700 430	740 589	2 4 42 2 447	104 726
Total Boyenile Requirements	ents	61,818,264	(10,167,358)	51,650,906	9,625,139	28,415,234	5,609,939	2,509,683	1,247,211	324,030	1001100	200001	2,102,11	
Less: Misc income														
							,	,	,	•	,	•	,	•
CATV & Non-Recurring Chrgs	īgs		-	040 464			154 471	69.105	53,431	15,195	23,443	11,551	9:636	6,331
Forfeited Discounts	Rate Base	343,464		204.2404			99 599	44.557	34.451	9.798	15,116	7,448	6,407	4,082
Misc Service Revenue	Rate Base	221,458	,	004,122			166 751	74 151	57,333	16,305	25,155	12,394	10,662	6,793
Rent from Electric Prop.	Rate Base	368,544		368,544			30,40	13.604	10.519	2,991	4,615	2,274	1,956	1,246
Other Electric Revenue	Rate Base	10,218	27398	019/19			2,5,5							
	240,000	049 689	57 308	1 001 081		,	450,231	201,417	155,734	44 290	68,330	33,667	28,961	18,452
Total Misc income	110,228	200,048	200,10											
less: Other Income				٠			970 07	0 187	6 543	1 861	2871	1,414	1,217	7775
Interest income	Rate Base	42,058		42,058			018 01	1000	727.0543	MD 897	M6 2571	(8 010)	(6.890)	(4,390)
Other	Rate Base	(93,302)	(144,869)	(238,171)			(1011/01)	1026,141	42,001	2 /21	5 203	2 608	2.243	1,429
Other Capital Credits	Rate Base	77,545		77,545			34,870	12,00,01	12,000	2	2022		Î	
				1900	1		(828.89)	(23.856)	(18.445)	(5,246)	(8,093)	(3,988)	(3,430)	(2,185)
Total Other Income		26,301	(144,869)	(00C'01.1)			7							
												300	200 200	470 450
Revenue Requirements		400	000000		0 825 130	DEC 214 8C	5 213 034	2,332,122	1,109,922	315,654	791,160	680,883	2,106,786	78,458
from Rates		60,848,280	(10,079,887)	20,000,000	3,020,100	11								

Exhibit R Schedule 7 Page 1 of 2 Witness: Jim Adkins

FLEMING-MASON ENERGY

Case No. 2007-00022

Unbundled Rate Base

Schedule AES All Electric Schools Jemand Consum.	951	2,684	0	900	4,661
Sched All Elect	180,543	63,508			244,051
LGS al Serv Consum.	54,673	75,000	96	14,888	196,434
Schedule LGS Large General Serv  Demand Consur	3,082,914	1,084,441			4,167,355
SGS rral Serv Consum.	81,296	37,174	212	76,991	214,884
Schedule SGS Small General Serv Demand Consum	1,603,673	564,106			2,167,779
RSP-ETS rmal Stor Consum.	37,083	9,469	44	10,903	64,783
Schedule RSP-ETS Elec. Thermal Stor	143,905	50,620			194,525
RSP Small Power Consum.	10,831,432	2,304,892	3,767,729	1,716,178	20,052,662
Schedule RSP Residential & Small Power Demand Consum.	16,907,197	5,947,252			22,854,450
Total	24,830,189	8,588,723 2,442,576	3,768,373	1,856,749	1,017,611
Classification	Demand	Demand Consumer	Demand	Meters Demand Consumer Consumer Acct & Serv.	ghting
Function	Lines	Transformer	Services	Meters	Outdoor Lighting Street Lighting Total

Exhibit R Schedule 7 Page 2 of 2 Witness: Jim Adkins

FLEMING-MASON ENERGY

Case No. 2007-00022

Unbundled Rate Base

Function Classification	or Schedule I GS	SS	Scheduk	S OLS	Special C	ontract	Special	Special Contract	Special	Special Contract	Special	Special Confract
	Large General Serv.	Serv.	Outdoor Lighting Serv	hting Serv	Guardian Industries	ndustries	Ö	Dravo	Inland C	Inland Container	El Pasc	El Paso Energy
	Demand	Consum.	Demand	Consum.	Demand	Consum.	Demand	Consum.	Demand	Consum.	Demand	Consum.
Demand	2.211.861		960'002		-							007
Consumer		5,705		95,083		475		475		4/5		0/4
Tomoformor												
Demand	778.041		100,755		-							
Consumer		ı		13,357		-						
Services												
Demand		,		ooc		C						
Consumer				087		)						
***************************************												
Weters												
Consumer		1		*		-						
				000		2000		300		205		255
Consumer Acct & Serv.		1,348		120,982		C77		222	***************************************	247		
Outdoor Lighting				1,017,611		•						
Street Lighting		1										
Total	2,989,902	7,054	800,850	1,247,323	1	200	1	700	*	700	•	731

Exhibit R Schedule 8 Page 1 of 1 Witness: Jim Adkins

FLEMING-MASON ENERGY Case No. 2007-00022

					Distrib	Distribution Balances	es			
									Consumer	C. School
		Lines	es	Line Transformers	formers	Sei	Services	Meters	& Accounting	Cutabor
Description	8888	Demand	Customer	Demand	Consumer	Demand	Consumer	Consumer	Services	Lignung
1			,							
360 Land & Land Nights										
T	25.552.057	17,654,206	7,897,851							
1	16,742,596	11,567,650	5,174,946							
1	***************************************	•	1							
T	1,097,616	758,355	339,261							
368 Line Transformers	13,319,297			10,370,107	2,949,190		01000			
	4,549,970						4,549,970	100 1700		
T	2,241,857							700'147'7		1 228 673
Γ	1,228,673									ייייייייייייייייייייייייייייייייייייייי
П										
Total Distribution Plant	64 732 065	29.980.211	13,412,057	10,370,107	2,949,190	ı	4,549,970	2,241,857	-	1,228,673
I Olar Distribution   Fair										
		46.3%	20.7%	16.0%	4.6%	%0.0	%0'.2	3.5%	%0.0	1.9%
Total Conord Dioné	6 478 372	2.041.088	913,109	706,009	200,784	ı	309,767	152,628	2,069,336	83,650
TOTAL CONTROL LAND										
		31.5%	14.1%	10.9%	3.1%	%0.0	4.8%	2.4%	32.0%	1.3%
Total Hilly Dlant	71.208.437	32,021,300	14,325,166	11,076,116	3,149,974	ı	4,859,738	2,394,485	2,069,336	1,312,322
The state of the s					000 000		4 045 766	500 004	£17 A88	328 305
Accum. Depreciation	17,814,293	8,010,804	3,583,743	2,770,924	788,033		1,213,700	100,880	000,110	00,000
Net Plant	53,394,144	24,010,496	10,741,423	8,305,192	2,361,942	ı	3,643,972	1,795,454	1,551,648	984,017
	71 456 369	44.97%	20.12%	15.55%	4.42%	0.00%	6.82%	3.36%	2.91%	1.84%
			000 74	047.00	44 208	1	17 497	8 587	ı	4.706
CWIP	247,932	114,828	0/6/16	29,719	003(11					
	53,642,076	24,125,324	10,792,793	8,344,911	2,373,237		3,661,399	1,804,041	1,551,648	988,723
Plus		2000 014	070 040	427 645	38 008	,	58 638	28.892	24.969	15,835
Cash Working Capital	859,206	380,371	00 083	77 306	21,000	,	33.919	16.712	14,443	9,159
Materials & Supplies	241 261	95.001	42.500	32,861	9,345	,	14,418	7,104	6,139	3,893
Frepayments										
Minus: Consumer Advances	j.	1	1			1	•		3	,
Net Investment Rate Base	55,209,544	24,830,189	11,108,125	8,588,723	2,442,576	1	3,768,373	1,856,749	1,597,199	1,017,611
			307.00		/00/ 1	70000	g 83%	%9E E	2 89%	1.84%
Percentade		44.97%	20.12%	15.55%				0.00.0		

Exhibit R Schedule 9

### Page 1 of 4 Witness: Jim Adkins Determination of Certain Plant Investments as Demand Related or Consumer Related

				Account 364 - Poles	>		
Poles	Size	In	vestment	Number	Unit Cost	Predicted	
				of Units		Value	
35' & Smaller	30 (		4,389,20		173.86	165.70	
40' & 45' 50' & Larger	42.5 55		10,994,60 609,74		384.71 644.55	401.04 636.39	
JU & Laigei			003,14	340	044.00	000,00	
Subtotal			15,993,55	B 54,770.00			
Other investm	ent for this		10,000,00	04,710.00			
Account			9,558,49	9			
Total Investme	ent		25,552,05		•	7,585,505.87	***************************************
l	***************************************					17,966,551.13	
X Variable - (S				18.83	ļ		
Zero Intercept				(399.13)			
R Square				1.00			
Han Dyndiata	Value to 35' and	J Constitut	3_1	Dradintad Value	165.70		
Number of po		J Silialie F	rujes	Predicted Value	54.770.00		
	lated Investment				9,075,284,45		
Total Investme		<u>'</u>			25,552,057.00		
	omer Related			***	35.52%		***************************************
Percent Dem	and Related				64.48%		
SUMMARY OL	JTPUT			Acc	ount 364 - Poles		<u> </u>
				Moc	ount 504 - 1 oles		1
Regression			700.00				
Multiple R R Square	0.998198849			forth armed, a common to refer time an armed on the reasons are no conservation reasons. From a common term of			imme dipinan amadi asa na dipinaka sahadid
R Square Adjusted R Sc			600,00				<del></del>
Standard Erro		-H	500.00				
Observations	3		400.00				<u> </u>
		- 8	300,00				
	·	-1	1				
Intercept	-399.126605		200.00				
X Variable 1	18.82748986	_	100.00				
				30	42.5	55	ĺ
					Pole Size - Feet		
				ſ <u></u>	—Actual —⊠—Regression	nline	
						in Lane	
							1

### **FLEMING-MASON ENERGY** Case No. 2007-00022

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### Witness: Jim Adkins Determination of Certain Plant Investments as Demand Related or Consumer Related

			Accol	unt 365 - Overhead Co	ndu	ctor		
				Number				
Conductor			Investment	of Units		Unit Cost	Amp Ratings	Predicted Cost
AAAC4			1,843,387	17,987,094	\$	0.1025	140	0.0798
AAAC2	***************************************		2,637,495	6,545,981	\$	0.4029	184	0.1696
AAAC1/0	· ·		1,703,439	4,411,483	\$	0.3861	242	0.2880
AAAC2/0			3,540	66,000	\$	0.0536	276	0.3574
AAAC3/0			160	2,000	\$	0.0798	315	0.4371
AAAC4/0 AAAC397.5			891,539 88,137	1,743,785 104,000	63-6	0.5113 0.8475	357	0.5228
HDC2			3,944	37,000	\$ \$	0.1066		,
1/0 STR			75,141	513,205	\$	0.1464		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2-3 STR CU			4,376	44,390	\$	0.0986		
ACWC8			144,194	4,131,623	\$	0.0349	96	(0.0101)
ACWC6			111,482	2,215,446	\$	0.0503	128	0.0553
STEEL 6			2,986	104,185	\$	0.0287		
336.4AL			1,032,546	\$ 1,028,980	\$	1.0035	456	0.7250
336 25KV SP 556 ACSR	ACER		69,734 62,771	42,380 28,710	\$	1.6455 2.1864		
330 AUSK			02,771	20,710	\$	2.1004		
SUBTOTAL			8,674,872	39,006,262	\$	0.2224		
All other OH	Conductor Inve	st.	8,067,724					
TOTAL			16,742,596					
								.,
								***************************************
SUMMARY O	UTPUT							
Regressio	n Statistics				_			·····
Multiple R	0.751755838				<del>                                     </del>			····
R Square	0.565136839							*****
Adjusted R Sc	0.503013531				T			*****
Standard Erro	0.228125735							
Observations	9							
	Coefficients							
Intercept	-0.20609333				<u> </u>			
X Variable 1	0.002041812				-			
Minimum Siz	e Conductor		AAAC4	0,10248	Ac	tual Unit Cosst		
	t of Conductor	in Fee		39,006,262	T			····
				\$\$\$	L			
		-Con	sumer Related	3,997,512.16		23.88%		
Demand Rel				12,745,083	<u> </u>	76.12%		
Investment i	n Conduit	<u></u>	<u> </u>	16,742,595.60	<u> </u>	100.00%		

### **FLEMING-MASON ENERGY** Case No. 2007-00022

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### Witness: Jim Adkins Determination of Certain Plant Investments as Demand Related or Consumer Related

	of Lines into Dema	nd Related and Con	numas Balatad Cauma			
			Sumer Related Combo	nents	!	
		Total	Percent	Amount	Percent	Amount
		Investment	Consumer	Consumer	Demand	Demand
Conductor		16,742,596	23.88%	3,997,512.16	76.12%	12,745,083
Poles		25,552,057	35.52%	9,075,284.45	64.48%	16,476,773
		42,294,653		40 070 700 60		
		42,234,655		13,072,796.60		29,221,856
Percent				30.91%		69.09%
			Account 368-Ti	ansformers		
Transformers	Size	Investment	Number	Unit Cost	Predicted	
			of Units		Value	
0.50	0.50	1,697	10.00	169.69	161.80	
1,50	1.50	26,069	387.00	67.36	180.50	
5.00	5.00	81,463	478,00	170.43	245.94	
7.50	7.50	10,213	51,00	200.25	292.69	
10.00	10.00	1,540,942	4,974.00	309.80	339.43	
15.00	15.00	1,689,089	3,421.00	493.74	432.92	
25,00	25.00	721,180	1,300.00	554.75	619.91	
37.50	37.50	75,904	138.00	550.03	853.63	
50.00	50.00	93,802	129.00	727.15	1,087.36	
75.00	75.00	66,309	66,00	1,004.67	1,554.81	
100.00	100.00	60,509	53.00	1,141.69	2,022.26	
167.00	167.00	36,686	23.00	1,595.02	3,275.04	
250.00	250.00	14,026	7.00	2,003.77	4,826.98	
333 KVA	333.00	32,027	12.00	2,668.90	6,378.93	
500 KVA	500.00	17,976	4.00	4,494.00	9,501.51	
167 Auto	167.00	86,639	36.00	2,406.63	3,275.04	~~~~~~
333 Auto	333.00	380,643	116.00	3,281.40	6,378.93	
1000 Auto	1,000.00	271,709	49.00	5,545.09	18,850.57	
25 Pad	25.00	9,765	11.00	887.72	619.91	
37.5 Pad	37.50	34,576	19.00	1,819.79	853.63	
50 Pad	50.00	12,854	15.00	856.96	1,087.36	
75 Pad	75.00	22,170	15.00	1,478.00	1,554.81	
100 Pad	100.00	14,195	10.00	1,419.55	2,022.26	
167 Pad	167.00	9,109	4.00	2,277.25	3,275.04	
225 Pad	225.00	17,529	3.00	5,843.00	4,359.53	
2500 Pad	2,500.00	62,263	3.00	20,754.25	46,897.75	
10 Dual	10.00	1,266,165	2,189.00	578.42	339.43	***************************************
15 Dual	15.00	2,857,379	4,134.00	691.19	432.92	
25 Dual	25.00	1,280,095	1,556.00	822.68	619.91	
37.5 Dual	37.50	220,932	215.00	1,027.59	853.63	
50 Dual	50.00	98,031	84.00	1,167.04	1,087.36	
75 Dual	75.00	68,834	46.00	1,496.39	1,554.81	
100 Dual	100.00	99,661	57.00	1,748.44	2,022.26	***************************************
1000 Dual Pa	1,000.00	28,295	3.00	9,431.67	18,850.57	***************************************
45 3PH Dual	45.00	7,125	2.00	3,562.48	993.87	
250 Dual	250.00	64,673	21.00	3,079.68	4,826.98	
500 3PH Pad	500.00	31,404	5,00	6,280.80	9,501.51	***************************************
1500 3PH Pa	1,500.00	91,155	7.00	13,022.16	28,199.63	
25 Dual Pad	25.00	292,694	197.00	1,485.76	619.91	
50 Dual Pad	50.00	10,123	6.00	1,687.21	1,087.36	
167 Dual	167.00	77,215	38.00	2,031.97	3,275.04	
500 3PH Pad	500.00	13,417	2.00	6,708.50	251,025.10	
37.5 Dual Pa	37.50	48,584	31.00	1,567.21	908,574.72	
All Other Tran	stormers	242,081	48.00	5,043.36	4,526,615.16	
Subtotal		12,187,207	19,975			
All other Trans	sformer investment	1,132,090				
Total		13,319,297				

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### Witness: Jim Adkins Determination of Certain Plant Investments as Demand Related or Consumer Related

					1	T	
Transformer							
Size			Investment	Number	Unit Cost	Predicted	
0.50	0.50		1,697	10	169.69	161,80	
1.50	1.50		26,069	387	67.36	180.50	
5.00	5.00	_	81,463	478	170,43	245,94	
7.50	7,50		10,213	51	200,25	292.69	
10.00	10.00		2,807,107	7,163	391.89	339,43	
15.00	15.00		4,546,468	7,555	601.78	432,92	
25.00	25.00		2,303,734	3,064	751.87	619.91	
37,50	37.50		379.996	403	942.92	853.63	, , ,
50.00	50.00		214,811	234	917.99	1,087.36	
50.00	50.00		214,011	234	317.00	1,00,100	
			40 274 557	10 345	536.14		
		<u> </u>	10,371,557	19,345	030.14		
x Coefficient		l_	18,6981				
Zero Intercept	t		152,4523				
R Square			0,8806				
Number of Tr	ansformers				19,345.00		
Zero Intercept	t				152.45		
Consumer Re	elated investme	nt			2,949,189.87		
Demand Rela	ted investment				10,370,107.08		
Percentage of	& Invactment	Consu	ner Related		22.14%		
	N HIACOMICIE						
			d Related		77.86%		
	of Investment		d Related		77.86%		
Percentage o	of Investment		d Related				
Percentage of Regression	of Investment n Statistics		d Related	Accou	77.86% nt 368 - Transforme	rs	
Percentage of Regression Multiple R	of Investment  n Statistics 0.938423223		d Related	Accou		rs	
Percentage of Regression Multiple R R Square	of Investment  n Statistics 0.938423223 0.880638145			Accou		rs	} 
Percentage of Regression Muftiple R R Square Adjusted R Sc	of Investment  Statistics 0.938423223 0.880638145 0.863586451		1,200.00	Ассоці		rs	
Regression Multiple R R Square Adjusted R Sc Standard Erro	of Investment  n Statistics 0.938423223 0.880638145			Accoun		īs	<u> </u>
Percentage of Regression Multiple R R Square Adjusted R Sc	of Investment  Statistics 0.938423223 0.880638145 0.863586451		1,200.00	Accoun		īs	
Regression Multiple R R Square Adjusted R Sc Standard Erro	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9		1,200.00 1,000.00 800.00	Accoun		rs	122
Regression Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients		1,200.00 1,000.00 800.00	Accoun		rs .	
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066		1,200.00 1,000.00 800.00	Accoun		rs .	
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients		1,200.00 1,000.00 800.00	Accoun		rs	
Regression Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066		1,200.00 1,000.00 800.00 \$600.00 400.00	Accoun		rs	
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066		1,200.00 1,000.00 800.00 \$600.00 400.00		nt 368 - Transforme		
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066		1,200.00 1,000.00 800.00 \$600.00 400.00				37.50 50.00
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066		1,200.00 1,000.00 800.00 \$600.00 400.00		nt 368 - Transforme	15.00 25.00 3	37.50 50.00
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066		1,200.00 1,000.00 800.00 \$600.00 400.00		nt 368 - Transformer	15.00 25.00 3	37.50 50.00
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066		1,200.00 1,000.00 800.00 \$600.00 400.00		nt 368 - Transformer  00 7.50 10.00  Transformer Size	15.00 25.00 3	37.50 50.00
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066		1,200.00 1,000.00 800.00 \$600.00 400.00		nt 368 - Transformer	15.00 25.00 3	37.50 50.00
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066		1,200.00 1,000.00 800.00 \$600.00 400.00		nt 368 - Transformer  00 7.50 10.00  Transformer Size	15.00 25.00 3	37.50 50.00
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066		1,200.00 1,000.00 800.00 \$600.00 400.00		nt 368 - Transformer  00 7.50 10.00  Transformer Size	15.00 25.00 3	37.50 50.00
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066		1,200.00 1,000.00 800.00 \$600.00 400.00		nt 368 - Transformer  00 7.50 10.00  Transformer Size	15.00 25.00 3	37.50 50.00
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066		1,200.00 1,000.00 800.00 \$600.00 400.00		nt 368 - Transformer  00 7.50 10.00  Transformer Size	15.00 25.00 3	37.50 50.00
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066		1,200.00 1,000.00 800.00 \$600.00 400.00		nt 368 - Transformer  00 7.50 10.00  Transformer Size	15.00 25.00 3	37.50 50.00
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations Intercept X Variable 1	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066 18.6981182		1,200.00 1,000.00 800.00 \$600.00 400.00	0.50 1.50 5.	nt 368 - Transformer  00 7.50 10.00  Transformer Size  Actual — Regre	15.00 25.00 3 KV ession Line	
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations Intercept X Variable 1	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066		1,200.00 1,000.00 800.00 \$600.00 400.00		nt 368 - Transformer  00 7.50 10.00  Transformer Size	15.00 25.00 3	
Regression Regression Multiple R R Square Adjusted R Sc Standard Erro Observations Intercept X Variable 1	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066 18.6981182		1,200.00 1,000.00 800.00 \$600.00 400.00	0.50 1.50 5.	nt 368 - Transformer  00 7.50 10.00  Transformer Size  → Actual — Regree	15.00 25.00 3 2-KV ession Line w/o Admin&Gen	Percent
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations Intercept X Variable 1  Wages 8	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066 18.6981182		1,200.00 1,000.00 800.00 \$600.00 400.00	0.50 1.50 5.  Total  417,144	nt 368 - Transformer  00 7.50 10.00  Transformer Size  Actual — Regro	15.00 25.00 3 e-KV ession Line w/o Admin&Gen	Percent 29.05%
Regression Regression Multiple R R Square Adjusted R Sc Standard Erro Observations Intercept X Variable 1	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066 18.6981182		1,200.00 1,000.00 800.00 \$600.00 400.00	70tal 417,144 \$59,894	00 7.50 10.00  Transformer Size  → Actual — Regro  Percentage  22.52% 30.23%	15.00 25.00 3 2-KV ession Line Wo Admin&Gen 417,144 559,894	Percent 29.05% 39.00%
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations Intercept X Variable 1  Wages 8	of Investment  In Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066 18.6981182  k Salaries perations laintenance		1,200.00 1,000.00 800.00 \$600.00 400.00	Total  417,144  559,894  443,114	00 7.50 10.00  Transformer Size	15.00 25.00 3 - KV ession Line w/o Admin&Gen 417,144 559,894 443,114	Percent 29.059 39.009 30.869
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations Intercept X Variable 1  Wages 8  Distribution O Distribution M	of Investment  In Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066 18.6981182  k Salaries perations laintenance		1,200.00 1,000.00 800.00 \$600.00 400.00	70tal 417,144 \$59,894	00 7.50 10.00  Transformer Size  Actual — Regro  Percentage  22.52% 30.23% 23.93% 0.85%	15.00 25.00 3 - KV ession Line - Wo Admin&Gen 417,144 559,894 443,114 15,657	Percent 29.059 39.009 30.869
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations Intercept X Variable 1  Wages 8  Distribution O Distribution M Consumer Ac	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066 18.6981182  Left Salaries perations againtenance counts		1,200.00 1,000.00 800.00 \$600.00 400.00	Total  417,144  \$559,894  443,114  15,657	00 7.50 10.00  Transformer Size	15.00 25.00 3 - KV ession Line - Wo Admin&Gen 417,144 559,894 443,114 15,657	Percent 29.059 39.009 30.869
Regression Multiple R R Square Adjusted R Sc Standard Erro Observations Intercept X Variable 1  Wages 8  Distribution O Distribution M Consumer Ac Sales	of Investment  n Statistics 0.938423223 0.880638145 0.863586451 126.7423092 9 Coefficients 152.4523066 18.6981182  Left Salaries perations againtenance counts		1,200.00 1,000.00 800.00 \$600.00 400.00	Total  417,144  559,894  443,114	00 7.50 10.00  Transformer Size  Actual — Regro  Percentage  22.52% 30.23% 23.93% 0.85%	15.00 25.00 3 - KV ession Line - Wo Admin&Gen 417,144 559,894 443,114 15,657	Percent 29.05%

Exhibit R Schedule 10 Page 1 of 6

	Demand	d Related Costs and Energy Related Costs Allocators	sts and Ene	rgy Related	Costs Allo	cators	- Witness:
A. Energy Sales	ales						
	Allocation is pre	Allocation is proportional on actual sales to end	ual sales to end	use customers			
			Rate Classes I	Rate Classes Billed on Basis of EKPC's Wholesael Rate Schedule E-2	of EKPC's Who	lesael Rate Scl	nedule E-2
	Schedule RSP	Schedule	Schedule RSP-ETS	Schedule SGS	Schedule LGS	Schedule AES	Schedule LGS
	Residential &	Electric Ther	Electric Thermal Storage	Small General	Lage General	All Electric	Large General
Month	Small Power	Non-ETS KWh	ETS kWh	Service	Service	Schools	Service
January	30.778.502	81,602	132,917	1,345,474	4,250,113	262,000	4,021,826
February	30,051,189	79,159	113,193	1,395,827	4,525,646	231,000	3,661,631
March	26,402,731	68,943	115,805	1,285,508	4,350,623	272,800	4,151,545
April	19,557,833	54,686	57,618	1,220,574	4,287,051	249,400	3,971,691
May	17,197,264	53,195	17,910	1,204,775	4,283,226	180,400	4,276,963
June	19,684,874	61,546	3,716	1,430,385	4,601,581	140,000	4,460,366
July	25,343,073	79,727	788	1,560,929	5,014,009	150,000	4,296,293
August	24,884,878	82,048	1,137	1,541,555	5,012,091	127,600	4,920,203
September	18,192,823	62,624	4,856	1,327,863	4,485,829	166,400	4,180,926
October	18,944,582	55,029	41,588	1,156,400	4,284,192	149,000	4,189,536
November	25,350,912	67,608	95,278	1,286,811	4,287,070	217,000	3,832,596
December	29,558,251	79,154	120,686	1,294,940	4,199,731	192,400	3,264,535
Total	285,946,912	825,321	705,492	16,051,041	53,581,162	2,338,000	49,228,111
Percent	69.12%	0.20%	0.17%	3.88%	12.95%	0.57%	11.90%

Exhibit R Schedule 10

Page 2 of 6 Witness: Jim Adkins 100.00% 43,130,109 39,498,216 46,191,212 37,543,312 41,273,226 41,995,280 482,135,199 44,674,222 36,861,372 39,788,191 36,604,582 36,184,857 38,390,620 Contracts Special Total 16.72% 6,570,695 7,421,715 80,613,395 El Paso Energy 4,905,612 8,740,965 11,683,836 6,641,994 3,204,340 1,813,760 5,721,874 4,115,006 8,370,311 11,423,287 Demand Related Costs and Energy Related Costs Allocators CONSUMERS ON SPECIAL CONTRACTS Contract Special Inland Contain. 18,284,868 16,864,566 18,712,044 18,945,240 18,020,755 19,379,448 18,403,786 18,504,169 220,444,635 18,476,981 17,130,566 18,657,451 19,064,761 Contract Special 70.45% 10,997,358 11,215,570 10,450,540 11,215,255 10,289,966 127,564,176 9,278,199 10,330,160 11,027,836 11,194,117 10,191,023 10,401,081 10,973,071 Contract Special Dravo 29.55% 4,564,986 4,093,836 4,461,530 4,000,000 4,592,194 4,000,000 4,666,296 4,839,092 4,499,849 4,237,782 53,512,993 4,346,881 5,210,547 Contract Guadian Special 29,240,882 35,556,882 39,131,277 30,800,330 100.00% 100.00% 36,985,516 29,816,705 27,632,292 28,840,563 413,684,664 41,283,405 40,471,492 37,062,638 Total A. Energy A. Energy Sales Lighting Service 1.21% Schedule OLS 5,008,625 414,683 417,852 418,559 417,862 417,863 416,004 419,242 420,555 413,847 421,580 410,971 419,607 Outdoor Septembe November December February October January August Percent March Month June Total April May ZinS

Exhibit R Schedule 10 Page 3 of 6 Witness: Jim Adkins

Demand Related Costs and Energy Related Costs Allocators

B. Wholesal							
	Wholesale Billing CP Contr	ıtributions					
	Schedule RSP	Schedule	Schedule RSP-ETS	Schedule SGS	Schedule LGS		Schedule AES Schedule LGS
	Residential &	Electric Ther	Electric Thermal Storage	Small General			Large General
Month	Small Power	Non ETS	ETS	Service	Service	Schools	Service
January	58,257	197	L	4,900	10,202	574	6,437
February	098'69	226		4,082	5,963	517	3,182
March	40,219	132	£	3,569	7,291	804	6,214
April	46,712	153	•	5,635	10,095	009	6,374
May	48,899	161	1	4,738	8,212	238	7,816
June	55,427	182	•	5,307	6,902	243	8,443
July	50,424	171	I	4,007	7,322	242	8,050
August	59,844	201	ı	4,864	8,365	297	8,695
September	36,928	124	1	3,868	7,365	216	7,349
October	39,793	138	•	4,920	9,827	472	669'9
November	53,822	185	ı	5,188	866'6	463	6,778
December	82,190	281		6,128	9,628	700	6,495
Total	642,375	2,151	T	57,206	104,170	5,366	82,532
Percent	71.45%	0.24%	%00.0	6.36%	11.59%	0.60%	9.18%
	71,45%	0.24%	%00'0	6.36%	11.59%	%09:0	9.18%
U.S.	Used to allocate whole	olesale power demand costs to rate classes	and costs to rate c	lasses.			
				:			

lated Costs and Energy Related Costs Allocators

Exhibit R Schedule 10 Page 4 of 6 //tness: Jim Adkins

		Demand Related Costs and Energy Related Costs Allocators	Costs and	Energy Ke	lated Costs	Allocators	Witness:
B. Whole	B. Wholesale Bil	Billing CP Contributions	butions				
	Schedule OLS	ı	Special	Special	Special	Special	
	Outdoor	Total	Contract	Contract	Contract	Contract	
Month	Lighting Service		Guardian	Dravo	Inland Contain.	El Paso Energy	
, doi: do	1 030	84 808	40.000	16 783	77 185		000 03
February	1.051	84 881	10,000	10,703	CO1,12		23,900
March	1 057	50.786	10,000	16 783	100 70		00,900 82 084
Anri	100'1	80 560	10,000	16,783	27,100		53,004
May V		70.064	10,000	16 783	27,122		53.905
June		79,504	10,000	16,783	27.122		53,905
July		70,216	10,000	16,783	27,122		53,905
August		82,266	10,000	16,783	27,122		53,905
Septembe		55,850	10,000	16,783	27,122		53,905
October		61,849	10,000	16,766	27,122		53,888
November	-	77,495	10,000	16,766	27,122		53,888
December	1,064	106,486	10,000	16,766	27,122	***************************************	53,888
Total	5,272	899,072	120,000	201,345	325,549	**************************************	646,894
Percent	0.59%	100.00%	37.34%	62.66%			
	0.59%	100.00%	18.55%	31.12%	50.32%		100.00%
						300.00%	
			Used to allocate	wholesale power	to allocate wholesale power demand costs to rate classes.	rate classes.	
			Househo		-		

Exhibit R Schedule 10 Page 5 of 6 Witness: Jim Adkins

Demand Related Costs and Energy Related Costs Allocators

	5	Schedule LGS	Large General	Service	7,645	7,535	7,670	7,985	8,269	8,561	8,801	8,963	8,220	8,476	7,991	7,685	97.801		9.06%		
	•	Schedule AES Schedule LGS	All Electric	Schools	835	867	873	721	661	357	352	548	508	628	656	977	7 983		0.74%		
	0	Schedule LGS	Lage General	Service	11,516	10,880	10,665	10,417	10,779	11,115	11,694	12,409	11,524	11,382	11,735	12,200	136 316		12.63%	ses	
	р	Schedule SGS	Small General	Service	5,521	5,631	5,270	5,635	5,579	6,010	609'9	6,899	5,942	5,601	5,866	6,446	909.07		6.57%	opriate rate class	
	O	SP-ETS	nal Storage	ETS															%00.0	ted costs to appre	
or Each Rate Class	٩	Schedule RSP-ETS	Electric Thermal Storage	Non ETS	532	511	518	518	518	518	539	532	532	553	546	546	A 363	555	0.59%	tion demand rela	
Monthly Peak Demands for E	w	Schedule RSP	Residential &	Small Power	75.913	87,670	66,194	46,712	58,820	55,427	72,479	61,402	42,099	44,724	53,949	82,190	777 570	2)0'11	69.24%	Used to allocate distribution demand related costs to appropriate rate classes	
C. Monthly F				Month	Vaninar.	February	March	April	Mav	June	July	August	September	October	November	December	T. C.	200	Percent	Us	

Demand Related Costs and Energy Related Costs Allocators

Exhibit R Schedule 10 Page 6 of 6 Witness: Jim Adkins

Month	Month C Monthly Deak Demands for Each Date Clark	r Domande for	Each Date Class				
		N DOUBLES IN	Lacil Nate Olass			***	
	Schedule OLS	Special		Special	Special	Special	
	Outdoor	Contract	Total	Contract	Contract	Contract	Total
Month	Lighting Service	Guardian	a though i	Dravo	Inland Contain.	El Paso Energy	
January	1,039	8,605	103,001	18,295	26.489	25.000	69 784
February	1,047	8,548	114,141	18,161	27,266	25.000	70.427
March	1,051	8,525	92,241	18,043	27,169	25,000	70.212
April	1,057	8,481	73,045	17,371	27,496	25,000	69.867
May	1,058	8,630	85,684	16,985	27,135	25,000	69,120
June	1,057	8,711	83,045	16,699	27,726	25,000	69,425
July	1,055	9,001	101,429	16,615	27,583	25,000	69,198
August		9,285	91,806	16,229	27,379	25,000	68,608
Septembe		9,291	69,884	16,481	27,443	25,000	68,924
October		8,625	72,428	16,934	26,981	25,000	68,915
November		8,788	81,804	16,464	26,876	25,000	68,340
December		8,840	111,108	16,750	27,692	25,000	69,442
Total	12.665	105.330	1.079.616	205 027	307 035	300 000	- 820 080
					2	200,500	002,202
Percent	1.17%	%00.0	100.00%	68.34%	109.08%	100.00%	277%
			_				
			Jsed to allocate d	istribution dema	nd related costs to	Used to allocate distribution demand related costs to appropriate rate classes	asses

#### **FLEMING-MASON ENERGY**

Case No. 2006-00022

Exhibit R Schedule 11 Page 1 of 3 Witness: Jim Adkins

### **Consumer Related Costs Allocators**

			<del></del>			
-						
A Lines	(-1					
A. Lines	(poles and conduit)					
		Number of				Allocation
		Consumers				Percent
RSP	Residential & Small Power	22,783				97.51%
	Electric Thermal Storage Units	78			,	0.33%
SGS	Small General Service	171				0,73%
LGS	Large General Service	115				0.49%
AES	All Electric Schools	2				0.01%
LGS	Large General Service	12			· · · · · · · · · · · · · · · · · · ·	0.05%
OLS	Outdoor Lighting Service	200				0.86%
SC	Guardian Industries	1				0.00%
SC	Dravo	1				0.00%
SC	Inland Container	1				0.00%
SC	El Paso Energy	1				0.00%
						0.00%
		23,365				4 0000
		20,000				1.0000
B. Trans	formers		Minimum			
		Mhumahanat	I			
Rate Clas	10		Transformer	Relative		Allocation
Itale Clas	99	Consumers	Cost	Cost	Weight	<u>Percent</u>
RSP	Residential & Small Power	18,986	309.8	0.09	1,717.28	94.363%
RSP-ETS	Electric Thermal Storage Units	78	309.8	0.09	7.06	0.388%
SGS	Small General Service	171	554.8	0.03	27.70	1.522%
LGS	Large General Service	115	1,664.3	0.49	55.88	3.071%
AES	All Electric Schools	1 2	3,425.1	1.00	2.00	0.110%
LGS	Large General Service	12	0, .20, 1	- 1.00		0.110%
OLS	Outdoor Lighting Service	200	170.4	0.05	9.95	0.000%
SC	Guardian Industries	1	1,70.4	- 0.00	9.90	0.000%
SC	Dravo	1 1			-	0.000%
SC	Inland Container	<u> </u>		***		0.000%
SC	El Paso Energy					***************************************
		1				0.000%
		19,564,83	<del> </del>		1,819.86	4 00
		10,007.00			1,018.00	1.00

### **FLEMING-MASON ENERGY**

### Case No. 2006-00022

Exhibit R Schedule 11 Page 2 of 3 Witness: Jim Adkins

### **Consumer Related Costs Allocators**

	,	***************************************					
***************************************							
		···					
***************************************							
C. Servi	ces			Minim			
				Service	Relative		Allocation
Rate Clas	S		# of Consumer	Cost	Cost	Weight	Percent
						- <b>110g</b> 110	- 10100111
RSP	Residential & Small F	ower	22,783	98.11	0.975	22,218.35	99.989
RSP-ETS			78	98.11	0.003	0.26	0.0019
SGS	Small General Service		171	75.98	0.007	1.25	0.019
LGS	Large General Service		115	94.80	0.005	0.57	0.009
AES	All Electric Schools		2	113.76	0.000	0.00	0.00
LGS	Large General Service	9	12	-	0.001	0.01	0.009
OLS	Outdoor Lighting Sen		200	6.81	0.009	1.71	0.019
SC	Guardian Industries		1		0.000	0.00	0.009
SC	Dravo		1				<u> </u>
SC	Inland Container		1				
SC	El Paso Energy		1				
		***************************************					***************************************
			23,362			22,222	1.00
							1.00
		·····					
D. Meter	s			Minimum			
				Meter	Relative		Allocation
Rate Clas	s		# of Consumer	Cost	Cost	Weight	Percent
RSP	Residential & Small P	ower	23,581	69.29	1.00	23,581.00	92.439
	Electric Thermal Store	age Units	48	216.26	3.12	149.81	0.599
SGS	Small General Service	9	171	428.66	6.19	1,057.89	4.159
LGS	Large General Service	9	115	428.66	6.19	711.44	2.799
AES	All Electric Schools		2	428.66	6.19	12.37	0.059
LGS	Large General Service	9	12	-			0.009
OLS	Outdoor Lighting Serv		-				0.009
SC	Guardian Industries		1	-		-	0.009
SC	Dravo	***************************************	1				0.009
SC	Inland Container		1				0.009
SC	El Paso Energy		1				0.009
			23,930			25,512.51	1.00
							· · · · · · · · · · · · · · · · · · ·
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### FLEMING-MASON ENERGY

### Case No. 2006-00022

Exhibit R Schedule 11 Page 3 of 3 Witness: Jim Adkins

	<u> </u>		er Related Co	sts Allocat	ors	<u> </u>	
E. Cons	umer & Accounting	Services					
+-							
D-4- 01-			Meter	Consumer		Allocation	
Rate Cla	SS		Reading_	Assistance	Total	Percent	
RSP	Residential & Small		312,327	835,370	1,147,697	89.68%	
RSP-ETS			1,069	4,767	5,836	0.46%	
SGS	Small General Servi		7,033	8,360	15,393	1.20%	
LGS	Large General Servi	ce	6,306	5,622	11,928	0.93%	
AES	All Electric Schools		27	73	101	0.01%	
LGS	Large General Servi		494	587	1,080	0.08%	
OLS	Outdoor Lighting Ser	vice	-	96,934	96,934	7.57%	
SC	Guardian Industries	•	82	98	180	0.01%	
SC	Dravo		82	98	180	0.01%	
SC	Inland Container		82	98	180	0.01%	
SC	El Paso Energy		82	122	204	0.02%	
			327,585	952,128	1,279,713	100.0%	
	1		Meter Readir	ng			
				Number of	Relative	Allocation	Expense
			Factor	Consumers	Weight	Percent	Allocated
RSP	Residential & Small I		1.00	22,783	22,783	95.3%	312,32
RSP-ETS			1.00	78	78	0.3%	1,06
SGS	Small General Service	e	3.00	171	513	2.1%	7,03
_GS	Large General Service	e	4.00	115	460	1.9%	6,30
AES	All Electric Schools		1.00	2	2	0.0%	2,00
_GS	Large General Service	е	3.00	12	36	0.2%	49
OLS	Outdoor Lighting Ser	vice	-	7,931	<del>-</del>	0.0%	
SC	Guardian Industries		6.00	1	6	0.0%	8
SC	Dravo		6.00	1	6	0.0%	8
SC .	Inland Container		6.00	1	6	0.0%	8
SC	El Paso Energy		6.00	1	6	0.0%	8
				-	23,896	100%	327,58
							<u> </u>
P-1							
			Consumer Reco	ords			
·		***************************************					
				Number of	Relative	Allocation	Expense
			Factor	Consumers	Weight	Percent	Allocated
RSP	Residential & Small F		3.00	22,783	68,349	87.7%	835,37
RSP-ETS	***************************************		5.00	78	390	0.5%	4,76
3GS	Small General Service		4.00	171	684	0.9%	8,36
.GS	Large General Service	e	4.00	115	460	0.6%	5,62
\ES	All Electric Schools		3.00	2	6	0.0%	7
.GS	Large General Service		4.00	12	48	0.1%	58
DLS	Outdoor Lihting Servio	Се	1.00	7,931	7,931	10.2%	96,93
SC .	Guardian Industries		8.00	1	8	0.0%	9
SC SC	Dravo		8.00	1	8	0.0%	9
3C	Inland Container		8.00	1	8	0.0%	9
SC.	El Paso Energy		10.00	1	10	0.0%	12
				· }	,		1 44

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Fleming Mason Energy Case No. 2007-00022 Balance Sheet, Adjusted December 31, 2006 Exhibit S page 1 of 4 Witness: Jim Adkins

	Actual <u>Test Year</u>	Adjustments to Test Year	Adjusted <u>Test Year</u>
<u>ASSETS</u>			
Electric Plant:			
In service	71,208,437		71,208,437
Under construction	247,932	76,278	324,210
•	71,456,369	76,278	71,532,647
Less accumulated depreciation	17,814,293	150,340_	17,964,633
	53,642,076	(74,062)	53,568,014
Investments	13,510,472		13,510,472
Current Assets:			
Cash and temporary investments	769,952		769,952
Accounts receivable, net	5,820,943		5,820,943
Material and supplies	250,684		250,684
Prepayments and current assets	102,921		102,921
	6,944,500		6,944,500
Net Change in Assets		3,488,829	3,488,829
Total	74,097,048	3,414,767	77,511,815
MEMBERS' EQUITIES AND L	IABILITIES		
Manaina			
Margins: Memberships	229,220		229,220
Patronage capital	21,077,894	3,393,807	24,471,701
i auonage capitai	21,307,114	3,393,807	24,700,921
Long Term Debt	39,665,922		39,665,922
Accumulated Operating Provisions	1,853,388	20,960	1,874,348
-			
Current Liabilities:	4,320,000		4,320,000
Short term borrowings	21,907		21,907
Capital lease	5,003,188		5,003,188
Accounts payable	610,593		610,593
Consumer deposits Accrued expenses	1,297,230		1,297,230
Accided expenses	11,252,918	W	11,252,918
Deferred credits	17,706		17,706
Total	74,097,048	3,414,767	77,511,815

# Fleming Mason Energy Case No. 2007-00022 Statement of Operations, Adjusted

	Exhibit S
	page 2 of 4
Witness:	Jim Adkins

	Actual Test Year	Normalized Adjustments	Normalized Test Year	Proposed Increase	Proposed Test Year
Operating Revenues: Base rates Fuel and surcharge Other electric revenue	\$58,389,712 (559,249) 827,454	\$0 (10,729,849) 57,398	\$58,389,712 (11,289,098) 884,852	\$3,784,008	\$62,173,720 (11,289,098) 884,852
Offici closure revolue	58,657,917	(10,672,451)	47,985,466	3,784,008	51,769,474
Operating Expenses: Cost of power:					
Base rates	49,209,133	0	49,209,133		49,209,133
Fuel and surcharge	(530,055)	(10,638,705)	(11,168,760)		(11,168,760)
Distribution - operations	1,240,766	71,551	1,312,317		1,312,317
Distribution - maintenance	2,895,150	44,505	2,939,655		2,939,655
Consumer accounts	1,473,107	26,986	1,500,093		1,500,093
Customer service	40,287	915	41,202		41,202
Sales	60,797	1,273	62,070		62,070
Administrative and general	1,163,539	(116,449)	1,047,090		1,047,090
J					
Total operating expenses	55,552,724	(10,609,924)	44,942,800	0	44,942,800
Depreciation	2,338,905	123,963	2,462,868		2,462,868
Taxes - other	51,141	0	51,141		51,141
Interest on long-term debt	1,815,474	259,761	2,075,235		2,075,235
Interest expense - other	220,744	(177,118)	43,626		43,626
Other deductions	23,801	(23,801)	0	***************************************	0
Total cost of electric service	60,002,789	(10,427,119)	49,575,670	0	49,575,670
Utility operating margins	(1,344,872)	(245,332)	(1,590,204)	3,784,008	2,193,804
Nonoperating margins, interest	42,057	0	42,057		42,057
Nonoperating margins, other	(93,302)	(144,869)	(238,171)		(238,171)
Patronage capital redits	77,545	0	77,545		77,545
Net Margins	(\$1,318,572)	(\$390,201)	(\$1,708,773)	\$3,784,008	\$2,075,235
TIER	0.27		0.18		2.00

Fleming Mason Energy
Case No. 2007-00022
Summary of Adjustments to Test Year

						SALE.	ililary or Act	Summay of Adjustments to Lest Year	rest rear								
	Adj 1	Adj 2	Adj 3	Adj 4	Adj 5	Ađj 6	Adj 7	Adj 8	Adj 9	Adj 10	Adj 11	Adj 12	Adj 13 /	Adj 14 /	j 15	Adj 16	
	Salaries	Payroll Taxes	Depres	Property Tax	Interest	FAS 106 Cost R	Retirement Donations		Professional Fees L	Directors	Misc Expenses	Rate Case	Non- Pu Operating J	Purchase Power Rev	enne	Additional Revenue	Total
Operating Revenues: Base rates fuel and surcharge Other electric revenue														(10,	(10,729,849)	(10, 57,398	0 (10,729,849) 57,398
	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (10,	0 (10,729,849)	57,398 (10,672,451)	672,451)
Operating Expenses: Cost of power: Base rates						***************************************	***							a de min descriptorares.		***	
Fuel and surcharge Distribution - operations Distribution - maintenance	16,406 22,020	2,867	9,520 11,930	38,244		3,102	1,412						(10,	(10,638,705)		(10)	(10,638,705) 71,551
Consumer accounts Customer service	14,427	3,041	4,729			3,291	1,498										44,202 26,986 915
Sales Administrative and genera	837 15,532	2,712	37 161	1,648		168 2,934	76 1,336		(42,563)	(99,550)	(22,659)	24,000				٥	1,273 (116,449)
Total operating expenses	828'69	12,726	26,377	40,573	0	13,771	6,268	0	(42,563)	(055'66)	(22,659)	24,000	0 (10,6	0 (10,638,705)	0	0 (10,6	0 (10,609,924)
Depreciation Taxes - other			123,963	***************************************							***************************************		***************************************				123,963
Interest on long-term debt Interest expense - other Other deductions					259,761 (177,118)			93 801)								~ 5	0 259,761 (177,118)
Total cost of electric serv	69,838	12,726	150,340	40,573	82,643	13,771	6.268	(23.801)	(42.563)	(99 550)	(22,659)	24 000	0 (10	(502 303 01) 0			(23,801)
Utility operating margins	(858'69)	(12,726)	(150,340)	(40,573)	(82,643)	(13,771)	(6,268)	23,801	42,563	055'66	22,659	(24,000)	0,01 0	0 10,638,705 (10,729,849)		57,398 (2	0 (10,427,113) 
Nonoperating margins, interest Nonoperating margins, other Patronage capital credits	l k	44		And the second second					***************************************				(144,869)				(144,869)
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Margins	(69,838)	(12,726)	(150,340)	(40,573)	(82,643)	(13,771)	(6,268)	23,801	42,563	99,550	22,659	(24,000)	(144,869) 10,638,705 (10,729,849)	38,705 (10,7.	Ħ	57,398 (3	(390,201)
Amount capitalized	41,277	6,642	17,112	785		7,189	3,273									·	76,278

1		Exhibit S
2		page 4 of 4
3		Witness: Jim Adkins
4	years a second	
5	Fleming Mason Energy	
6	Case No. 2007-00022	
7	Proposed Revenues	
8	December 31, 2006	
9		
10		
11		
12	Interest on long term debt	2,075,235
13		
14	Normalized margins	(1,708,773)
15		
16	Proposed increase in revenues over normalized revenues	
17	to attain a TIER of 2.0x	\$3,784,008
18		
19		
20		
21		
22		
23		

/				
				,

1 2			Exhibit T Page 1 of (
3			Witness: Jim Adkins
4		Fleming Mason Energy	
5		Case No. 2006-00022	
6		Capitalization Policies	
7		Cup. William I Control	Benefits
8			Distribution
9			described and the united states of the section of the section of the section.
10	107.20	Construction work in progress	414,055
11	108.80	Retirement work in progress	50,404
12	146.00	Due from subsidiary	9,175
13	163.00	Stores	19,785
14	184.00	Transportation	23,442
15	242.52	Employee sick leave	
16	580.00	Operations	43,702
17	583.00	Overhead line	98,682
18	586.00	Meter	89,664
19	587.00	Consumer installation	5,014
20	588.00	Miscellaneous distribution	29,415
21	590.00	Maintenance	38,779
22	593.00	Overhead line	212,918
23	594.00	Underground	746
24	595.00	Transformers	28,425
25	597.00	Meters Missellaneaus maintenance	31,833 44,967
26	598.00 901.00	Miscellaneous maintenance	26,067
27	901.00	Supervision, customer accounts Meter reading	15,539
28	902.00	Consumer records	241,460
29 30	907.00	Customer service & information	4,102
31	908.00	Consumer assistance	5,613
32	909.00	Consumer information	286
33	912.00	Advertising	13,596
34	920.00	Administrative	195,122
35	921.00	Office expense	10,808
36	930.00	Miscellaneous	29,373
37	935.00	Maintenance general plant	<u>16,983</u>
38			
39		Total	<u>1,699,955</u>
40			
41	Benefits i	nclude the following:	
42		Medical insurance	540,917
43		Retirement	356,467
44		Savings plan 401(k)	25,929
45		Postretirement benefits	279,840
46		Workers' compensation	90,284
47		Payroll taxes	205,920
48			1 400 257
49			<u>1,499,357</u>
50 51	י ורוו	Mason Energy accumulates all benefits, then alloca	ites these to accounts based

Fleming Mason Energy accumulates all benefits, then allocates these to accounts based on the labor distribution for the month. The above is the actual allocation for the test year for the above benefits

Exhibit U page 1 of 1

Witness: Chris Perry

## Fleming Mason Energy Cooperative Case No. 2007-00022 December 31, 2006

#### Capital credits were paid as follows:

1	0

11		<u>General</u>	Estates	<u>Total</u>
12				
13	2006	\$0	\$127,425	\$127,425
14	2005		163,288	163,288
15	2004		107,888	107,888
16	2003		150,943	150,943
17	2002		134,091	134,091
18	2001		150,173	150,173
19	Prior years		3,066,553	3,066,553
20				
21	Total	\$0	\$3,900,361	\$3,900,361

Fleming Mason Energy is in the process of developing an Equity Management Plan. This will be finalized and approved by the Board of Directors. At that time, it will be filed with the Commission in this Case.

1 2 3 4	Fleming Mason Energ Case No. 2007 Statement of Op December 31,	Exhibit V page 1 of 3 Witness: Jim Adkins			
5 6		<u> 2006</u>	<u> 2005</u>		
7					
8	Operating revenue	\$58,657,917	_\$56,981,996		
9					
10	Operating expenses:				
11	Cost of power	48,679,078	47,249,342		
12	Distribution-operations	1,240,766	1,086,937		
13	Distribution-maintenance	2,895,150	3,264,431		
14	Consumer accounts	1,473,107	1,363,496		
15	Consumer service	40,287	35,836		
16	Sales	60,797	46,361		
17	Administrative and general	1,163,539	1,078,148		
18		55,552,724	54,124,551		
19					
20	Depreciation	2,338,905	2,187,206		
21	Taxes-other	51,141	45,846		
22	Interest on long term debt	1,815,474	1,287,776		
23	Other interest expense	220,744	125,209		
24	Other deductions	23,801	8,583		
25		60,002,789	57,779,171		
26					
27	Utility operating margins	(1,344,872)	(797,175)		
28					
29	Nonoperating margins, interest	42,057	44,989		
30	Equity investments	(142,068)	(187,185)		
31	Nonoperating margins, other	48,766	(6,400)		
32		(51,245)	(148,596)		
33	Patronage capital:				
34	G & T	**	-		
35	Others	77,545	60,211		
36		77,545	60,211		
37					
38	Net margins	(\$1,318,572)	<u>(\$885,560)</u>		
39					

1 2 3 4	Fleming Mason Energy Coo Case No. 2007-0002 Balance Sheet December 31, 2006	Exhibit V page 2 of 3 Witness: Jim Adkins			
5 6		<u>2006</u>	<u> 2005</u>		
7	ASSETS				
8 9	Electric Plant:				
10	In service	\$71,208,437	\$64,302,279		
11	Under construction	247,932	714,542		
12		71,456,369	65,016,821		
13	Less accumulated depreciation	17,814,293	16,927,019		
14		53,642,076	48,089,802		
15	_				
16	Investments	13,510,472	13,350,267		
17	Comment Assets				
18	Current Assets: Cash and temporary investments	769,952	205 100		
19 20	Accounts receivable, net	5,310,475	385,190 6,577,670		
21	Other receivables	510,468	655,602		
22	Material and supplies	250,684	236,130		
23	Prepayments	102,921	221,545		
24		6,944,500	8,076,137		
25		0,571,500	0,010,101		
26	Other deferred debits	_	237,091		
27	Other deferred debits		231,071		
28	Total Assets	\$74,097,048	_\$69,753,297		
29					
30	MEMBERS' EQUITIES AND LIABILITIES				
31					
32	Margins and Equities:		***		
33	Memberships	\$229,220	\$227,164		
34	Patronage capital	21,077,894	22,523,536		
35		21,307,114	22,750,700		
36	Long Term Debt	39,665,922	22 651 222		
37	Obligations Under Capital Leases	21,907	33,651,233 87,629		
38	Accumulated Operating Provisions	1,853,388	•		
39 40	Accumulated Operating Flovisions	1,023,300	1,681,633		
41	Current Liabilities:				
42	Notes payable	4,320,000	3,900,000		
43	Accounts payable	5,003,188	5,751,617		
44	Consumer deposits	610,593	596,485		
45	Accrued expenses	1,297,230	1,314,566		
46		11,231,011	11,562,668		
47	Deferred Credits	17,706	19,434		
••					
48	Total Members' Equities and Liabilities	<u>\$74,097,048</u>	<u>\$69,753,297</u>		

1 2 3 4	Fleming Mason Energy Co Case No. 2007-000 Statement of Cash Fl December 31, 2006	Exhibit V page 3 of 3 Witness: Jim Adkins		
5		,		
6		<u> 2006</u>	<u>2005</u>	
7		2000	<u>2005</u>	
8	Cash Flows from Operating Activities:			
9	Net margins	(\$1,318,572)	(\$885,560)	
10	Adjustments to reconcile to net cash provide		(\$605,500)	
11	by operating activities:	*O4		
12	Depreciation			
13	Charged to expense	2,338,905	2,187,206	
14	Charged to elearing accounts	163,714	164,458	
15	Patronage capital credits	(77,545)	(60,211)	
13	Net loss (profit) in subsidiary	142,088		
1.0	Accumulated postretirement benefits	171,755	187,185 163,964	
16			103,704	
17	Net change in current assets and liabilities Receivables		(2 142 500)	
18		1,412,329	(2,143,508)	
19	Material and supplies	(14,554)	51,163	
20	Prepayments	155,111	(64,137)	
21	Accounts payables	(748,429)	1,189,746	
22	Consumer deposits and advances	14,108	6,930	
23	Accrued expenses	(19,064)	193,798	
24		2,219,846	991,034	
25				
26	Cash Flows from Investing Activities:	, <b></b>	/	
27	Plant additions	(7,866,663)	(5,386,352)	
28	Salvage recovered from plant retired	12,374	20,708	
29	Additional investments, net of receipts	45,252	35,012	
30		(7,809,037)	(5,330,632)	
31				
32	Cash Flows from Financing Activities:			
33	Net increase in memberships	2,056	4,565	
34	Other equities	356	1,422	
35	Retirement of patronage capital	(127,425)	(163,288)	
36	Additional long-term borrowings	7,000,000	2,000,000	
37	Payments on long-term debt	(985,311)	(1,019,085)	
38	Capital leases	(65,723)	(65,722)	
39	Issue (purchase) capital stock	(270,000)	(100,000)	
40	Short term borrowings	420,000	3,760,000	
41		5,973,953	4,417,892	
42			***************************************	
43	Net increase in cash	384,762	78,294	
44		,	, - <b>y</b>	
45	Cash balances - beginning	385,190	306,896	
46				
	Cash balances - ending	\$769,952	\$385,190	
47				

:

				1
2				
•				
<i>4</i>				

Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Account Balances with
those of the Preceding Year - Balance Sheet

December Month 12	15,634 15,634 0	25,552,057 24,127,492 1,424,565	16,742,596 15,197,663 1,544,933	1,097,616 841,135 256,481	13,319,297 12,675,905 643,392	4,549,970 4,262,871 287,099	2,241,857 2,191,758 50,099	1,228,673 1,146,638 82,035	21,979 21,979 0	3,633,222 970,220 2,663,002	504,357 496,961 7,396	36,041 36,041 0	1,626,586 1,868,572 (241,986)
November Month 11	15,634 15,634 0	25,197,039 24,044,738 1,152,301	16,312,410 15,123,841 1,188,569	872,361 838,329 34,032	13,530,590 12,773,063 757,527	4,512,638 4,237,151 275,487	2,277,627 2,223,463 54,164	1,221,966 1,139,634 82,332	21,979 21,979 0	2,754,012 970,220 1,783,792	502,905 496,961 5,944	36,041 36,041 0	1,626,586 1,858,972 (232,386)
October Month 10	15,634 15,634 0	25,001,061 23,940,515 1,060,546	16,084,651 15,040,450 1,044,201	868,344 828,892 39,452	13,430,861 12,702,424 728,437	4,491,379 4,197,377 294,002	2,277,627 2,221,599 56,028	1,216,134 1,130,575 85,559	21,979 21,979 0	2,754,012 869,150 1,884,862	501,498 496,961 4,537	36,041 36,041 0	1,626,586 1,724,359 (97,773)
September Month 2	15,634 15,634 0	24,922,990 23,882,550 1,040,440	16,017,686 15,012,185 1,005,501	866,482 820,755 45,727	13,378,466 12,526,582 851,884	4,471,705 4,162,669 309,036	2,277,627 2,219,067 58,560	1,211,382 1,121,467 89,915	21,979 21,979 0	2,422,608 758,630 1,663,978	501,498 496,961 4,537	36,041 36,041 0	1,626,586 1,724,359 (97,773)
August Month 8	15,634 15,634 0	24,830,135 23,820,983 1,009,152	15,929,427 14,972,337 957,090	866,482 814,737 51,745	13,258,301 12,486,430 771,871	4,456,328 4,135,541 320,787	2,256,803 2,210,887 45,916	1,206,453 1,108,226 98,227	21,979 21,979 0	2,219,397 749,930 1,469,467	501,498 496,961 4,537	36,041 36,041 0	1,626,586 1,745,715 (119,129)
July Month 7	15,634 15,634 0	24,758,618 23,743,151 1,015,467	15,883,584 14,911,496 972,088	862,329 812,002 50,327	13,180,769 12,414,160 766,609	4,434,125 4,114,968 319,157	2,221,369 2,207,271 14,098	1,196,945 1,102,812 94,133	21,979 21,979 0	1,962,101 749,930 1,212,171	501,498 496,606 4,892	36,041 36,041 0	1,753,256 1,745,715 7,541
June Month 6	15,634 15,634 0	24,683,104 23,575,493 1,107,611	15,831,073 14,749,069 1,082,004	859,776 811,300 48,476	13,021,587 12,324,076 697,511	4,409,711 4,092,847 316,864	2,219,505 2,202,742 16,763	1,190,004 1,099,663 90,341	21,979 21,979 0	1,885,085 749,930 1,135,155	501,498 490,042 11,456	36,041 36,041 0	1,790,256 1,718,736 71,520
May Month 5	15,634 15,634 0	24,617,020 23,444,249 1,172,771	15,769,340 14,640,307 1,129,033	846,844 807,443 39,401	12,969,877 12,200,871 769,006	4,384,188 4,060,060 324,128	2,219,118 2,200,155 18,963	1,185,841 1,094,127 91,714	21,979 21,979 0	1,721,960 749,930 972,030	501,498 490,042 11,456	36,041 36,041 0	1,790,256 1,713,456 76,800
April Month 4	15,634 15,634 0	24,507,368 23,336,403 1,170,965	15,607,313 14,564,174 1,043,139	843,432 795,841 47,591	12,866,404 12,130,570 735,834	4,357,293 4,031,322 325,971	2,202,737 2,193,863 8,874	1,179,087 1,088,301 90,786	21,979 21,979 0	1,318,565 749,930 568,635	498,848 490,042 8,806	36,041 36,041 0	1,790,256 1,735,730 54,526
March Month 3	15,634 15,634	24,415,025 23,260,036 1,154,989	15,512,600 14,499,979 1,012,621	842,244 795,116 47,128	12,856,874 12,055,923 800,951	4,337,484 4,015,718 321,766	2,201,793 2,190,779 11,014	1,169,509 1,080,987 88,522	21,979 21,979 0	1,189,150 749,930 439,220	498,848 489,618 9,230	36,041 36,041 0	1,790,256 1,679,216 111,040
February Month 2	15,634 15,634 0	24,330,212 23,138,212 1,192,000	15,414,821 14,350,355 1,064,466	842,244 795,143 47,101	12,794,224 11,975,879 818,345	4,314,511 3,987,236 327,275	2,199,485 2,182,211 17,274	1,162,879 1,075,242 87,637	21,979 21,979 0	970,220 749,930 220,290	496,961 486,766 10,195	36,041 36,041 0	1,868,572 1,660,135 208,437
January Month 1	15,634 15,634 0	24,172,529 23,085,734 1,086,795	15,249,070 14,301,005 948,065	841,135 788,789 52,346	12,701,593 11,944,336 757,257	4,286,593 3,971,091 315,502	2,199,485 2,178,630 20,855	1,152,052 1,069,576 82,476	21,979 21,979 0	970,220 749,930 220,290	496,961 478,265 18,696	36,041 36,041 0	1,868,572 1,641,042 227,530
Description	Misc intangible pl Prior year Change	Poles, towers & fi Prior year Change	Overhead conduct Prior year Change	Underground con Prior year Change	Transformers Prior year Change	Services Prior year Change	Meters Prior year Change	Security lights Prior year Change	Land Prior year Change	Structures and im Prior year Change	Office furniture Prior year Change	Office equip - Itro Prior year Change	Transportation eq Prior year Change
Acct#	303	364	365	367	368	369	370	371	389	390	391.00	391.12	392

Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Account Balances with
those of the Preceding Year - Balance Sheet

December Month 12	79,372 25,390 53,982	11,947 11,947 0	230,673 220,733 9,940	51,610 51,610 0	23,729 20,922 2,807	188,404 75,200 113,204	40,441 42,582 (2,141)	12,374 1,024 11,350	71,208,435 64,302,277 6,906,158	242,366 708,977 (466,611)	5,565 5,565 0	247,931 714,542 (466,611)	16,041,924 15,243,747 798,177
November Month 11	49,401 25,390 24,011	11,947 11,947 0	245,304 240,048 5,256	51,610 51,610 0	20,922 20,922 0	189,629 75,200 114,429	42,582 42,582 0	12,374 1,024 11,350	69,505,557 64,248,749 5,256,808	861,166 481,242 379,924	5,565 5,565 0	866,731 486,807 379,924	16,379,627 15,336,952 1,042,675
October Month 12	35,390 25,390 10,000	11,947 11,947 0	245,060 237,946 7,114	51,610 51,610 0	20,922 20,922 0	189,629 75,200 114,429	42,582 42,582 0	12,374 1,024 11,350	68,935,321 63,692,577 5,242,744	1,154,698 515,793 638,905	5,565 5,565 0	1,160,263 521,358 638,905	16,372,704 15,200,117 1,172,587
September Month 9	35,390 25,390 10,000	11,947 11,947 0	239,774 237,946 1,828	51,610 51,610 0	20,922 20,922 0	141,658 75,200 66,458	42,582 42,582 0	12,374 1,024 11,350	68,326,941 63,265,500 5,061,441	1,120,553 458,072 662,481	5,565 5,565 0	1,126,118 463,637 662,481	16,255,569 15,041,852 1,213,717
August Month 8	35,390 25,390 10,000	11,947 11,947 0	239,255 236,942 2,313	51,610 51,610 0	20,922 20,922 0	141,658 75,200 66,458	42,582 42,582 0	12,374 1,024 11,350	67,780,802 63,081,018 4,699,784	774,112 450,610 323,502	5,565 5,565 0	779,677 456,175 323,502	16,130,372 14,900,522 1,229,850
July Month 7	35,390 25,390 10,000	11,947 11,947 0	239,255 218,054 21,201	51,610 51,610 0	20,922 20,922 0	128,627 75,200 53,427	42,582 42,582 0	12,374 1,024 11,350	67,370,955 62,818,494 4,552,461	727,141 474,357 252,784	5,565 5,565 0	732,706 479,922 252,784	15,967,119 14,816,704 1,150,415
June Month 6	25,390 25,390 0	11,947	238,694 215,836 22,858	51,610 51,610 0	20,922 20,922 0	115,109 75,200 39,909	42,582 42,582 0	12,374 1,024 11,350	66,983,881 62,332,063 4,651,818	679,792 666,145 13,647	5,565 5,565 0	685,357 671,710 13,647	15,815,328 14,795,043 1,020,285
May Month 5	25,390 25,390 0	11,947 11,947 0	238,694 182,982 55,712	51,610 51,610 0	20,922 20,922 0	75,200 75,200 0	42,582 42,582 0	12,374 1,024 11,350	66,558,315 61,885,951 4,672,364	560,004 639,653 (79,649)	5,565 5,565 0	565,569 645,218 (79,649)	15,666,777 14,719,232 947,545
April Month 4	25,390 25,390 0	11,947 11,947 0	238,296 180,570 57,726	51,610 51,610 0	20,922 20,922 0	75,200 75,200 0	42,582 42,582 0	12,374 1,024 11,350	65,723,278 61,599,075 4,124,203	603,800 619,208 (15,408)	5,565 5,565 0	609,365 624,773 (15,408)	15,566,627 14,618,486 948,141
March Month 3	25,390 25,390 0	11,947 11,947 0	237,712 178,440 59,272	51,610 51,610 0	20,922 20,922 0	75,200 75,200 0	42,582 42,582 0	11,635 1,024 10,611	65,364,435 61,298,071 4,066,364	606,862 498,537 108,325	5,565 5,565 0	612,427 504,102 108,325	15,454,231 14,516,885 937,346
February Month 2	25,390 25,390 0	11,947 11,947 0	222,302 177,518 44,784	51,610 51,610 0	20,922 20,922 0	75,200 75,200 0	42,582 42,582 0	1,024 1,024 0	64,918,760 60,880,956 4,037,804	599,788 649,553 (49,765)	5,565 5,565 0	605,353 655,118 (49,765)	15,355,331 14,488,079 867,252
January Month L	25,390 25,390 0	11,947 11,947 0	220,733 177,094 43,639	51,610 51,610 0	20,922 20,922 0	75,200 75,200 0	42,582 42,582 0	1,024 1,024 0	64,461,272 60,687,821 3,773,451	855,048 581,983 273,065	5,565 5,565 0	860,613 587,548 273,065	15,367,807 14,346,084 1,021,723
Description	Stores Prior year Change	Tools, shop and g Prior year Change	Shp equip - tools Prior year Change	Laboratory Prior year Change	Power operated Prior year Change	Communication e Prior year Change	Miscellaneous Prior year Change	Miscellaneous Fie Prior year Change	Total Electric Pl. Prior year Change	CWIP - direct cos Prior year Change	Special equipmen Prior year Change	Total CWIP Prior year Change	Res - distribution Prior year Change
Acct #	393	394	394.10	395	396	397	398	398.10	**	107.20	107.30	***************************************	108.60

Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Account Balances with those of the Preceding Year - Balance Sheet

December Month 12	578,748 570,393 8,355	211,023 180,757 30,266	35,534 35,534 0	859,864 833,817 26,047	10,885 9,562 1,323	9,971 9,646 325	(7,598) (7,832) 234	19,740 17,764 1,976	19,838 19,838 0	18,776 13,437 5,339	14,830 14,396 434	1,305 967 338	16,182 30,642 (14,460)
November I Month 11	571,191 568,375 2,816	208,451 178,272 30,179	35,534 35,534 0	848,635 821,674 26,961	10,640 9,477 1,163	9,944 9,619 325	7,158 8,623 (1,465)	19,576 17,597 1,979	19,838 19,838 0	18,227 13,131 5,096	15,806 14,268 1,538	1,267 967 300	80,608 22,716 57,892
October Month 10	565,463 566,357 (894)	205,937 175,787 30,150	35,534 35,534 0	837,391 829,836 7,555	10,520 9,391 1,129	9,917 9,592 325	5,762 7,318 (1,556)	19,412 17,431 1,981	19,838 19,838 0	17,444 12,824 4,620	15,677 14,140 1,537	1,230 967 263	114,350 18,385 95,965
September Month 2	559,734 564,549 (4,815)	203,429 173,302 30,127	35,534 35,534 0	826,148 817,693 8,455	10,401 9,305 1,096	9,890 9,565 325	4,366 6,022 (1,656)	19,248 17,264 1,984	19,838 19,838 0	16,861 12,518 4,343	15,549 14,012 1,537	1,192 967 225	112,546 17,776 94,770
August Month 8	554,695 562,971 (8,276)	200,822 170,818 30,004	35,534 35,534 0	814,905 824,705 (9,800)	10,282 9,219 1,063	9,863 9,538 32.5	2,991 4,726 (1,735)	19,084 17,097 1,987	19,838 19,838 0	16,278 12,211 4,067	15,421 13,884 1,537	1,154 967 187	65,139 22,415 42,724
July Month Z	550,079 561,411 (11,332)	198,314 168,333 29,981	35,534 35,534 0	839,744 812,496 27,248	10,162 9,134 1,028	9,836 9,511 325	1,619 3,433 (1,814)	18,920 16,931 1,989	19,838 19,838 0	15,749 11,904 3,845	15,293 13,755 1,538	1,116 967 149	58,061 25,976 32,085
June Month 6	545,998 559,851 (13,853)	195,807 165,850 29,957	35,534 35,534 0	840,785 799,435 41,350	10,076 9,048 1,028	9,808 9,484 324	2,216 (1,969)	18,756 16,764 1,992	19,838 19,838 0	15,277 11,598 3,679	15,165 13,627 1,538	1,078 967 1111	58,408 55,091 3,317
May Month 5	542,077 558,291 (16,214)	193,222 163,400 29,822	35,534 35,534 0	828,510 786,360 42,150	9,991 8,962 1,029	9,781 9,457 324	(1,123) 1,007 (2,130)	18,592 16,598 1,994	19,838 19,838 0	14,970 11,292 3,678	15,037 13,499 1,538	1,041 967 74	41,005 54,188 (13,183)
April Month 4	579,645 556,732 22,913	190,715 160,949 29,766	35,534 35,534 0	815,8 <i>57</i> 791,193 24,664	9,905 8,877 1,028	9,754 9,430 324	(2,493) (65) (2,428)	18,428 16,431 1,997	19,838 19,838 0	14,664 10,985 3,679	14,909 13,371 1,538	1,003 967 36	38,460 41,679 (3,219)
March Month 3	576,902 555,172 21,730	188,221 158,499 29,722	35,534 35,194 340	803,201 778,643 24,558	9,819 8,791 1,028	9,727 9,403 324	(3,862) (1,127) (2,735)	18,263 16,265 1,998	19,838 19,838 0	14,3 <i>57</i> 10,678 3,679	14,780 13,243 1,537	967 967 0	29,156 12,132 17,024
February Month 2	574,429 553,612 20,817	185,726 156,051 29,675	35,534 34,593 941	860,395 766,344 94,051	9,734 8,705 1,029	9,700 9,376 324	(5,228) (2,180) (3,048)	18,097 16,098 1,999	19,838 19,838 0	14,050 10,372 3,678	14,652 13,115 1,537	967 796 0	33,705 55,324 (21,619)
January Month 1	572,411 552,052 20,359	183,242 155,617 27,625	35,534 33,992 1,542	847,106 754,300 92,806	9,648 8,620 1,028	9,673 9,348 325	(6,533) (3,229) (3,304)	17,930 15,932 1,998	19,838 19,838 0	13,744 10,065 3,679	14,524 12,987 1,537	967 0	68,884 36,948 31,936
Description	Res - Buildings Prior year Change	Res - Office equit Prior year Change	Res - Office equit Prior year Change	Res - Transportati Prior year Change	Res - Stores Prior year Change	Res - Shop & gara Prior year Change	Res - Tools Prior year Change	Res - Laboratory Prior year Change	Res - Power equir Prior year Change	Res - Communica Prior year Change	Res - Miscellaneo Prior year Change	Miscellaneous Fit Prior year Change	Retire work in pro Prior year Change
Acct#	108.71	108.72	108.73	108.73	108.73	108.74	108.74	108.75	108.76	108.77	108.78	108.79	108.80

Exhibit W page 4 of (0 Witness: Jim Adkins

Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Account Balances with those of the Preceding Year - Balance Sheet

December Month 12	15,634 15,634 0	17,814,292 16,927,018 887,274	220,311 92,379 127,932	12,374,473 12,354,540 19,933	837,818 838,506 (688)	5,050 4,200 850	38,131 29,185 8,946	34,689 31,457 3,232	13,510,472 13,350,267 160,205	769,162 384,300 384,862	310 310 0	480 580 (100)	769,952 385,190 384,762
November Month 11	15,634 15,634 0	18,080,920 17,027,245 1,053,675	262,379 179,564 82,815	12,374,473 12,354,540 19,933	837,818 838,506 (688)	5,050 4,200 850	38,131 29,185 8,946	29,348 21,660 7,688	13,547,199 13,427,6SS 119,544	320,728 245,121 75,607	310 310 0	580 580 0	321,618 246,011 75,607
October Month 10	15,634 15,634 0	18,018,113 16,896,381 1,121,732	262,379 179,564 82,815	12,374,473 12,354,540 19,933	837,818 838,506 (688)	5,050 4,200 850	38,131 29,185 8,946	29,348 21,660 7,688	13,547,199 13,427,655 119,544	714,424 451,964 262,460	310	580 580 0	715,314 452,854 262,460
September Month 9	15,634 15,634 0	17,880,847 16,720,279 1,160,568	262,379 179,564 82,815	12,374,473 12,354,540 19,933	837,818 838,506 (688)	5,050 4,200 850	38,131 29,185 8,946	29,348 21,660 7,688	13,547,199 13,427,655 119,544	(161,142) 272,383 (433,525)	310 310 0	580	(160,252) 273,273 (433,525)
August Month 8	15,634 15,634	17,781,734 16,575,249 1,206,485	262,379 179,564 82,815	12,415,600 12,359,227 56,373	837,818 838,506 (688)	4,200 4,200 0	38,131 29,185 8,946	29,348 21,660 7,688	13,587,476 13,432,342 155,134	175,515 373,105 (197,590)	310 310 0	580 580 0	176,405 373,995 (197,590)
July Month 2	15,634 15,634 0	17,640,896 16,469,609 1,171,287	262,379 179,564 82,815	12,354,540 12,340,021 14,519	837,818 838,506 (688)	4,200 9,200 (5,000)	38,131 29,185 8,946	29,348 21,660 7,688	13,526,416 13,418,136 108,280	292,717 473,907 (181,190)	310	580 580 0	293,607 474,797 (181,190)
June Month 6	15,634 15,634 0	17,480,923 16,399,798 1,081,125	262,379 179,564 82,815	12,354,540 12,340,021 14,519	837,818 838,506 (688)	4,200 9,200 (5,000)	38,131 29,185 8,946	29,348 21,660 7,688	13,526,416 13,418,136 108,280	226,662 225,713 949	310	580 580 0	227,552 226,603 949
May Mouth 5	15,634 15,634 0	17,328,876 16,305,883 1,022,993	92,379 179,564 (87,185)	12,354,540 12,340,021 14,519	837,818 838,506 (688)	4,200 9,200 (5,000)	38,131 29,185 8,946	29,348 21,660 7,688	13,356,416 13,418,136 (61,720)	299,612 363,781 (64,169)	310	580 580 0	300,502 364,671 (64,169)
April Month 4	15,634 15,634 0	17,251,560 16,216,683 1,034,877	92,379 179,564 (87,185)	12,354,540 12,340,021 14,519	837,818 838,503 (685)	4,200 9,200 (5,000)	38,131 29,185 8,946	29,348 21,660 7,688	13,356,416 13,418,133 (61,717)	526,710 357,189 169,521	310	580 580 0	527,600 358,079 169,521
March Month 3	15,634 15,634 0	17,128,456 16,125,953 1,002,503	92,379 179,564 (87,185)	12,354,540 12,340,021 14,519	837,818 838,506 (688)	4,200 9,200 (5,000)	38,131 29,185 8,946	29,348 21,660 7,688	13,356,416 13,418,136 (61,720)	11,646 271,083 (259,437)	310 310 0	580 580 0	12,536 271,973 (259,437)
February Month 2	15,634 15,634 0	17,075,154 16,035,280 1,039,874	92,379 179,564 (87,185)	12,354,540 12,340,021 14,519	838,506 839,150 (644)	4,200 9,200 (5,000)	38,398 29,185 9,213	29,348 21,660 7,688	13,357,371 13,418,780 (61,409)	572,580 334,778 237,802	310 310 0	580 580 0	573,470 335,668 237,802
January Month 1	15,634 15,634 0	17,032,641 15,895,259 1,137,382	92,379 179,564 (87,185)	12,354,540 12,340,021 14,519	838,506 839,150 (644)	4,200 9,200 (5,000)	29,185 21,552 7,633	31,457 22,766 8,691	13,350,267 13,412,253 (61,986)	757,218 347,962 409,256	310 310 0	580 580 0	758,108 348,852 409,256
Description	Amortize - EKPC Prior year Change	Total Reserve for Prior year Change	Subsidiary investi Prior year Change	Patronage Assoc ( Prior year Change	CFC Cap Term Co Prior year Change	Invest in Assoc or Prior year Change	Other investments Prior year Change	Patronage capital Prior year Change	Total Investment Prior year Change	Cash - general fur Prior year Change	Working funds Prior year Change	Change funds Prior year Change	<b>Total Cash</b> Príor year Change
Acct#	111.00	* * *	123.11	123.10	123.22	123,23	12.00	124.30	* * * * *	131.50	135.00	135.10	* * *

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Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Account Balances with
those of the Preceding Year - Balance Sheet

	December Month 12	5,370,756 6,614,874 (1,244,118)	60,281 37,204 23,077	491,509 488,814 2,695	810 810 0	19,770 167,598 (147,828)	5,820,944 7,233,272 (1,412,328)	250,346 235,792 14,554	338 338 0	250,684 236,130 14,554	123,452 (123,452)	49,975 45,410 4,565	45,947 45,697 250	95,922 214,559 (118,637)
	November Month 11	5,262,261 5,589,436 (327,175)	21,810 38,208 (16,398)	57,173 76,020 (18,847)	810 810 0	100,433 216,606 (116,173)	5,397,247 5,843,044 (445,797)	672,403 498,443 173,960	338 762 (424)	672,741 499,205 173,536	17,264 7,730 9,534	62,092 56,103 5,989	48,063 43,888 4,175	127,419 107,721 19,698
	October Month 10	4,696,953 5,008,280 (311,327)	28,947 44,094 (15,147)	57,086 105,993 (48,907)	810 810 0	92,273 218,508 (126,235)	4,816,555 5,287,877 (471,322)	623,849 442,874 180,975	338 762 (424)	624,187 443,636 180,551	33,869 22,583 11,286	46,429 66,797 (20,368)	46,028 38,648 7,380	126,326 128,028 (1,702)
	September Month 2	4,932,303 4,885,705 46,598	41,634 55,351 (13,717)	56,438 78,844 (22,406)	810 810 0	93,700 185,080 (91,380)	5,039,997 5,093,468 (53,471)	596,772 459,144 137,628	338 762 (424)	597,110 459,906 137,204	50,653 37,442 13,211	58,464 50,633 7,831	43,228 39,923 3,305	152,345 127,998 24,347
	August Month 8	5,577,510 4,813,462 764,048	46,844 59,492 (12,648)	84,391 119,162 (34,771)	810 810 0	71,909 156,017 (84,108)	5,686,156 5,028,339 657,817	699,901 436,933 262,968	338 762 (424)	700,239 437,695 262,544	76,304 67,835 8,469	70,500 61,271 9,229	44,218 41,433 2,785	191,022 170,539 20,483
	July Month 2	5,651,707 4,926,466 725,241	55,675 57,426 (1,751)	49,695 83,868 (34,173)	810 810 0	57,280 122,221 (64,941)	5,702,197 5,074,319 627,878	630,242 367,285 262,957	338 762 (424)	630,580 368,047 262,533	93,125 82,538 10,587	82,535 71,909 10,626	44,990 42,050 2,940	220,650 196,497 24,153
	June Month 6	5,165,789 4,977,535 188,254	52,609 55,719 (3,110)	48,642 85,098 (36,456)	810 810 0	76,531 114,593 (38,062)	5,237,543 5,120,697 116,846	629,934 327,169 302,765	338 762 (424)	630,272 327,931 302,341	109,809 97,861 11,948	94,597 82,537 12,060	44,877 41,433 3,444	249,283 221,831 27,452
)	May Month 5	5,248,965 4,513,888 735,077	52,623 51,784 839	50,704 75,607 (24,903)	810 810 0	219,088 81,339 137,749	5,465,324 4,618,240 847,084	597,360 420,475 176,885	338 762 (424)	597,698 421,237 176,461	126,335 111,924 14,411	51,201 45,666 5,535	44,772 41,351 3,421	222,308 198,941 23,367
	April Mouth 4	5,291,125 4,780,571 510,554	48,147 49,365 (1,218)	54,004 74,191 (20,187)	810 810 0	229,582 68,530 161,052	5,525,754 4,873,117 652,637	484,856 407,964 76,892	338 762 (424)	485,194 408,726 76,468	139,2 <i>57</i> 127,059 12,198	62,612 56,065 6,547	44,815 41, <i>577</i> 3,238	246,684 224,701 21,983
	March Month 3	5,913,381 5,603,346 310,035	46,494 46,138 356	83,855 79,509 4,346	810 810 0	224,064 54,067 169,997	6,173,996 5,689,974 484,022	390,793 411,694 (20,901)	338 762 (424)	391,131 412,456 (21,325)	155,940 144,820 11,120	74,022 66,464 7,558	44,746 41,485 3,261	274,708 252,769 21,939
	February Month 2	6,081,138 5,271,777 809,361	42,466 42,820 (354)	356,362 72,293 284,069	810 810 0	177,329 53,431 123,898	6,571,553 5,353,871 1,217,682	322,130 389,844 (67,714)	338 856 (518)	322,468 390,700 (68,232)	175,545 163,176 12,369	78,733 70,363 8,370	44,970 41,485 3,485	299,248 275,024 24,224
	January Month 1	6,303,436 5,177,077 1,126,359	40,680 41,665 (985)	459,773 131,592 328,181	8 018 018 0	184,343 48,603 135,740	6,906,062 5,314,797 1,591,265	322,243 288,835 33,408	338 338 0	322,581 289,173 33,408	191,921 170,410 21,511	89,473 80,112 9,361	44,513 42,146 2,367	325,907 292,668 33,239
	Description	Accounts receival Prior year Change	Allow for uncoller Prior year Change	Other accounts re Prior year Change	Allowance for oth Prior year Change	AR from Assoc co Prior year Change	Total Recievable Prior year Change	Material & suppli Prior year Change	Tire inventory Prior year Change	Total Material & Prior year Change	Insurance Prior year Change	Other prepayment Prior year Change	Health insurance Prior year Change	<b>Total Prepaymer</b> Prior year Change
	Acct#	142.10	144.10	143.00	144.40	146.00	**	154.00	154.10	**	165.10	165.20	165.30	** ** ** ** ** ** ** ** ** ** ** ** **

Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Account Balances with
those of the Preceding Year - Balance Sheet

December Month 12	6,999 6,985 14	0	6,999 6,985 14	0 209,854 (209,854)	27,237 (27,237)	237,091 (237,091)	74,097,047 69,753,295 4,343,752	229,219 227,164 2,055	23,276,573 23,403,998 (127,425)	(1,318,572) (885,560) (433,012)	21,958,001 22,518,438 (560,437)	21,221 20,866 355	131 131 0
November Month 1.1	3,811 3,801 10	323,510 258,555 64,955	327,321 262,356 64,965	244,865 201,093 43,772	31,127 (31,127)	244,865 232,220 12,645	72,929,778 68,326,523 4,603,255	229,439 226,694 2,745	23,290,943 23,417,977 (127,034)	(823,906) (862,659) 38,753	22,467,037 22,555,318 (88,281)	21,151 19,831 1,320	131 131 0
October Month 10	622 617 5	294,100 235,050 59,050	294,722 235,667 59,055	243,623 197,279 46,344	35,017 (35,017)	243,623 232,296 11,327	72,445,397 67,525,567 4,919,830	229,134 226,124 3,010	23,297,430 23,428,433 (131,003)	(1,093,946) (880,346) (213,600)	22,203,484 22,548,087 (344,603)	21,161 19,831 1,330	131
September Month 2	16,582 16,560 22	264,690 211,545 53,145	281,272 228,105 53,167	242,381 193,465 48,916	38,907 (38,907)	242,381 232,372 10,009	71,272,264 66,851,635 4,420,629	229,074 225,794 3,280	23,307,082 23,441,604 (134,522)	(1,019,679) (868,403) (151,276)	22,287,403 22,573,201 (285,798)	21,161 19,831 1,330	131 131 0
August Month 8	13,376 13,361 15	235,280 188,040 47,240	248,656 201,401 47,255	241,230 181,326 59,904	42,797 (42,797)	241,230 224,123 17,107	71,609,929 66,830,378 4,779,551	227,528 225,054 2,474	23,316,679 23,456,286 (139,607)	(687,232) (425,077) (262,155)	22,629,447 23,031,209 (401,762)	21,161 19,831 1,330	131 131 0
July Month Z	10,169	205,870 164,535 41,335	216,039 174,696 41,343	237,885 165,666 72,219	46,687	237,885 212,353 25,532	71,290,139 66,747,652 4,542,487	228,444 224,989 3,455	23,331,386 23,469,414 (138,028)	(421,402) (57,514) (363,888)	22,909,984 23,411,900 (501,916)	21,161 19,873 1,288	131
June Month 6	7,049 7,027 22	176,460 141,030 35,430	183,509 148,057 35,452	234,541 134,236 100,305	3,897 50,577 (46,680)	238,438 184,813 53,625	70,481,328 66,252,043 4,229,285	229,174 224,294 4,880	23,342,778 23,482,626 (139,848)	(511,589) 370,305 (881,894)	22,831,189 23,852,931 (1,021,742)	21,161 19,875 1,286	131 131 0
May Month 5	3,844 3,829 15	147,050 117,525 29,525	150,894 121,354 29,540	231,377 99,506 131,871	7,787 54,467 (46,680)	239,164 153,973 85,191	70,127,314 65,521,838 4,605,476	228,484 223,214 5,270	23,350,202 23,497,823 (147,621)	(274,687) 177,395 (452,082)	23,075,515 23,675,218 (599,703)	21,161 19,784 1,377	131 131 0
April Month 4	639 631 8	117,640 94,020 23,620	118,279 94,651 23,628	227,563 68,773 158,790	11,677 58,357 (46,680)	239,240 127,130 112,110	69,580,250 65,511,702 4,068,548	227,659 223,019 4,640	23,364,510 23,515,882 (151,372)	71,347 416,282 (344,935)	23,435,857 23,932,164 (496,307)	21,161 19,784 1,377	131 131 0
March Month 3	16,468 16,418 50	88,230 70,515 17,715	104,698 86,933 17,765	224,309 65,814 158,495	15,567 62,247 (46,680)	239,876 128,061 111,815	69,401,767 65,936,522 3,465,245	227,379 222,374 5,005	23,375,584 23,536,374 (160,790)	226,656 379,229 (152,573)	23,602,240 23,915,603 (313,363)	21,161 19,784 1,377	131 131 0
February Month 2	13,282 13,266 16	58,820 47,010 11,810	72,102 60,276 11,826	217,030 23,758 193,272	19,457 66,137 (46,680)	236,487 89,895 146,592	69,881,658 65,425,008 4,456,650	226,819 221,989 4,830	23,404,000 23,567,286 (163,286)	229,702 (104,238) 333,940	23,633,702 23,463,048 170,654	21,205 19,784 1,421	13.1
January Month 1	10,096 10,088 8	29,410 23,505 5,905	39,506 33,593 5,913	215,788 24,529 191,259	23,347 70,027 (46,680)	239,135 94,556 144,579	70,230,810 65,166,002 5,064,808	227,319 222,184 5,135	23,403,998 23,567,286 (163,288)	(80,239) (259,469) 179,230	23,323,759 23,307,817 15,942	20,865 19,438 1,427	33.
Description	Interest receivable Prior year Change	Joint use rentals Prior year Change	Other Current A Prior year Change	Preliminary Surve Prior year Change	Miscellaneous Prior year Change	Total Deferred D Prior year Change	Total Assets and Prior year Change	Memberships iss Prior year Change	Patrons capital cre Prior year Change	Current margins Prior year Change	Total Capital Cr Prior year Change	Donated capital Prior year Change	Retired capital ga: Prior year Change
Acct #	171.00	172.00	* * *	183.00	186.20	* * * *	****	** ** **	201.10	219.10	* * * *	208.00	217.00

Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Account Balances with those of the Preceding Year - Balance Sheet

December Month 12	(901,459) (15,898) (885,561)	(880,107) 5,099 (885,206)	21,307,113 22,750,701 (1,443,588)	3,850,548 4,041,533 (190,985)	24,864,448 10,787,150 14,077,298	(7,535,000)	(7,535,000)	18,485,926 18,822,550 (336,624)	39,665,922 33,651,233 6,014,689	21,907 87,629 (65,722)	1,853,388 1,681,633 171,755	801,631 614,263 187,368	O	(418) 418
November I Month 1.1	(901,459) (15,898) (885,561)	(880,177) 4,064 (884,241)	21,816,299 22,786,076 (969,777)	3,850,548 4,041,533 (190,985)	24,887,570 10,800,647 14,086,923	(7,535,000)	(7,535,000)	18,566,057 18,913,311 (347,254)	39,769,175 33,755,491 6,013,684	27,384 93,106 (65,722)	1,837,520 1,663,529 173,991	846,093 931,605 (85,512)	208 44 164	(418)
October Month 10	(901,459) (15,898) (885,561)	(880,167) 4,064 (884,231)	21,552,451 22,778,275 (1,225,824)	3,899,355 4,087,546 (188,191)	24,997,240 10,876,475 14,120,765	(7,535,000)	(7,535,000)	18,566,057 18,913,311 (347,254)	39,927,652 33,877,332 6,050,320	32,861 98,583 (65,722)	1,822,840 1,648,811 174,029	804,808 433,518 371,290	158 132 26	(418)
September Month 2	(901,459) (15,898) (885,561)	(880,167) 4,064 (884,231)	21,636,310 22,803,059 (1,166,749)	3,899,355 4,087,546 (188,191)	24,997,240 10,889,855 14,107,385	(10,535,000)	(10,535,000)	18,566,057 18,913,311 (347,254)	36,927,652 33,890,712 3,036,940	38,338 104,060 (65,722)	1,808,160 1,635,458 172,702	839,772 477,156 362,616	38 92 (54)	0
August Month &	(901,459) (15,898) (885,561)	(880,167) 4,064 (884,231)	21,976,808 23,260,327 (1,283,519)	3,899,355 4,087,546 (188,191)	25,018,880 10,904,062 14,114,818	(10,535,000)	(10,535,000)	18,638,463 19,016,070 (377,607)	37,021,698 34,007,678 3,014,020	43,814 109,537 (65,723)	1,793,480 1,622,104 171,376	576,207 975,104 (398,897)	33 (33)	(478) (418) (60)
July Month 2	(901,459) (15,898) (885,561)	(880,167) 4,106 (884,273)	22,258,261 23,640,995 (1,382,734)	3,947,448 4,132,593 (185,145)	25,096,319 8,977,772 16,118,547	(10,535,000)	(10,535,000)	18,638,463 19,016,070 (377,607)	37,147,230 32,126,435 5,020,795	49,291 115,013 (65,722)	1,778,800 1,608,751 170,049	556,730 640,187 (83,457)	105	(478) (418) (60)
June Month 6	(901,459) (15,898) (885,561)	(880,167) 4,108 (884,275)	22,180,196 24,081,333 (1,901,137)	3,947,448 4,132,592 (185,144)	25,110,241 8,990,979 16,119,262	(10,535,000)	(10,535,000)	18,638,463 19,016,070 (377,607)	37,161,152 32,139,641 5,021,511	54,768 120,490 (65,722)	1,764,442 1,595,398 169,044	803,120 727,650 75,470	67 30 37	(478) (418) (60)
May Month 5	(901,459) (15,898) (885,561)	(880,167) 4,017 (884,184)	22,423,832 23,902,449 (1,478,617)	3,947,448 4,176,993 (229,545)	25,124,973° 9,077,839 16,047,134	(10,535,000)	(10,535,000)	18,723,060 19,124,775 (401,715)	37,260,481 32,379,607 4,880,874	60,245 125,967 (65,722)	1,749,329 1,582,224 167,105	748,411 723,556 24,855	37	(478)
April Month 4	(901,459) (15,898) (885,561)	(880,167) 4,017 (884,184)	22,783,349 24,159,200 (1,375,851)	3,994,837 4,176,993 (182,156)	25,201,473 9,077,839 16,123,634	(10,535,000)	(10,535,000)	18,723,060 19,124,775 (401,715)	37,384,370 32,379,607 5,004,763	65,722 131,444 (65,722)	1,734,617 1,568,368 166,249	785,726 718,566 67,160	0	0
March Month.3	(901,459) (15,898) (885,561)	(880,167) 4,017 (884,184)	22,949,452 24,141,994 (1,192,542)	3,994,837 4,176,993 (182,156)	25,216,087 9,091,770 16,124,317	(10,535,000)	(10,535,000)	18,723,060 19,124,775 (401,715)	37,398,984 32,393,538 5,005,446	71,199 136,921 (65,722)	1,720,654 1,555,166 165,488	534,109 655,782 (121,673)	0	(418) 418
February Month 2	(901,459) (15,898) (885,561)	(880,123) 4,017 (884,140)	22,980,398 23,689,054 (708,656)	3,994,837 4,176,993 (182,156)	25,229,769 9,104,747 16,125,022	(14,535,000)	(14,535,000)	18,822,550 19,248,330 (425,780)	33,512,156 32,530,070 982,086	76,676 142,398 (65,722)	1,705,853 1,542,667 163,186	515,636 613,165 (97,529)	147 51 96	(418) (418) 0
January Month 1	(901,459) (15,898) (885 561)	(880,463) 3,671 (884,134)	22,670,615 23,533,672 (863,057)	4,041,533 4,220,774 (179,241)	25,308,594 9,201,214 16,107,380	(14,535,000)	(14,535,000)	18,822,550 19,248,330 (425,780)	33,637,677 32,670,318 967,359	82,152 147,874 (65,722)	1,700,847 1,530,168 170,679	791,262 614,544 176,718	80	(418) 418
Pooreintion	Prior year's losses Prior year	Change Total Other Equ Prior year Change	Total Margins & Prior year	CFC notes execut Prior year Change	RUS notes execut Prior year Change	Unadvanced fund:	Prior year Change	FFB notes executi Prior year Change	Total long term ( Prior year	227.(Obligations Under Prior year Change	**** 228.:Postretirement b 228.30 Prior year Change	Accounts payable Prior year Change	Wintercare Prior year Change	Child support Prior year Change
## *	219.30	** *** **	* * * * * * * *	224.12	224.30	224 40		224.70	** ** **	**** 227 227.00	**** 228	232.10	232.20	232.21

Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Account Balances with
those of the Preceding Year - Balance Sheet

		_	_								_	_	
December Month 12	8,837 8,649 188	4,182,405 5,098,017 (915,612)	10,314 31,106 (20,792)	5,003,187 5,751,617 (748,430)	4,320,000 3,900,000 420,000	610,593 596,485 14,108	34,190	82 83	149	0	41,162 56,826 (15,664)	92,107 102,670 (10,563)	0
November Month 11	0	3,645,191 4,313,478 (668,287)	11,320 35,860 (24,540)	4,502,394 5,280,987 (778,593)	3,000,000 2,850,000 150,000	608,774 601,165 7,609	(10,953) (33,012) 22,059	48	0	34 44 34 44	24,240 48,428 (24,188)	72,137 86,792 (14,655)	2,021 2,006 15
October Month 10	8,685 8,342 343	3,674,209 3,849,258 (175,049)	12,326 40,613 (28,287)	4,499,768 4,331,863 167,905	2,455,000 2,955,000 (500,000)	608,934 600,805 8,129	200,196 (20,971) 221,167	15	13,876 (13,876)	10	15,513 38,859 (23,346)	69,807 81,221 (11,414)	1,006 1,003
September Month 2	8,990 8,294 696	3,568,660 3,931,978 (363,318)	13,332 45,366 (32,034)	4,430,792 4,462,886 (32,094)	4,365,597 2,000,000 2,365,597	608,349 600,460 7,889	161,846 134,855 26,991	22 22 22 22 22 22 22 22 22 22 22 22 22	16,284 17,071 (787)	0	38,548 30,785 7,763	93,463 83,740 9,723	0
August Month 8	<b>~</b>	4,395,768 3,622,650 773,118	14,338 50,120 (35,782)	4,985,835 4,647,489 338,346	3,380,000 1,194,006 2,185,994	605,375 594,865 10,510	296,870 99,435 197,435	25 20 5	0	17 12 5	40,121 18,530 21,591	96,840 82,214 14,626	2,128 2,105 23
July Month.2	0	4,185,538 3,701,394 484,144	15,344 54,873 (39,529)	4,757,239 4,396,036 361,203	3,065,000 2,749,507 315,493	605,685 598,740 6,945	258,520 239,369 19,151	13 10 3	0	01 9 4	34,468 53,353 (18,885)	84,585 94,662 (10,077)	1,065 1,052 13
June Month 6	0	4,028,592 3,471,040 557,552	16,350 59,626 (43,276)	4,847,651 4,257,928 589,723	2,330,000 2,099,507 230,493	618,290 595,555 22,735	220,170 203,949 16,221	71 49 22	367 (367)	0	43,889 45,594 (1,705)	82,322 (58) 82,380	1 2 (1)
May Month 5	8,937	4,077,561 3,306,703 770,858	17,356 64,380 (47,024)	4,851,824 4,094,639 757,185	1,600,000 1,395,000 205,000	610,750 588,780 21,970	181,820 168,529 13,291	44 39 5	0	30 36 (6)	35,454 40,675 (5,221)	85,636 (59) 85,695	2,118 2,583 (465)
April Month.4	8,937 8,343 594	3,545,532 3,371,879 173,653	18,362 69,133 (50,771)	4,358,557 4,167,921 190,636	1,160,000 1,220,000 (60,000)	598,160 582,210 15,950	143,470 133,109 10,361	17 33 (16)	15,404 15,877 (473)	13 32 (19)	49,734 56,423 (6,689)	105,691 (55) 105,746	1,065 1,552 (487)
March Month 3	18 18	4,299,341 4,014,347 284,994	19,368 73,886 (54,518)	4,861,736 4,743,597 118,139	400,000 1,088,511 (688,511)	596,530 575,930 20,600	105,120 97,689 7,431	2,810 2,833 (23)	16,256	2,004	31,951 47,564 (15,613)	110,186 (43) 110,229	3,720
February Month 2	0	4,202,222 3,994,732 207,490	21,600 78,639 (57,039)	4,739,187 4,686,169 53,018	4,740,000 1,000,000 3,740,000	592,100 572,865 19,235	76,700 70,840 5,860	2,620 2,591 29	0	1,833 1,813 20	46,231 51,533 (5,302)	117,762 (30) 117,792	2,108 2,070 38
January F Month 1	0	4,874,059 4,388,736 485,323	26,353 83,393 (57,040)	5,691,754 5,086,255 605,499	4,375,000 400,000 3,975,000	598,227 580,220 18,007	38,350 35,420 2,930	1,565 1,649 (84)	0	1,046 1,096 (50)	58,638 38,580 20,058	129,725 (12) 129,737	1,060 1,070 (10)
Description		Power bill Prior year Change	GMAC Prior year Change	<b>Total Payables</b> Prior year Change	**** 233.0Notes payable - s 233.00 Prior year Change	Customer deposi Prior year Change	Acc property taxe Prior year Change	Acc FUTA tax Prior year Change	Acc FICA tax Prior year Change	Acc SUTA tax Prior year Change	Sales tax Prior year Change	School taxes Prior year Change	Occupational taxe Prior year Change
4 130 14	232.30	232.50	232.90	* * *	**** 233.( 233.00	**** 235 235.00	236.10	236.20	236,30	236.40	236.50	236.61	236.71

Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Account Balances with those of the Preceding Year - Balance Sheet

December Month 12	(533) (896) 363	297 293 4	8,885 9,922 (1,037)	19,403 19,676 (273)	<		14,457 28,313 (13,856)	0	0	5,850 5,560 290	110,124 107,468 2,656	(6,015) 9,208 (15,223)	86,268 97,922 (11,654)	130,527 134,684 (4,157)
November Month 11	(1,130) (6) (1,124)	293 322 (29)	0	•	35,082 18,914	16,168	24,396 26,146 (1,750)	156,862 120,174 36,688	0	4,766 4,632 134	95,758 81,269 14,489	9,208 9,278 (70)	86,268 86,026 242	120,242 120,094 148
October Month 10	(1,560) (446) (1,114)	294 19 275	68,659 20,079 48,580	37,372 39,172 (1,800)	18,000	18,000	22,024 23,978 (1,954)	78,431 58,652 19,779	10,609 (10,609)	4,832 4,597 235	74,394 60,153 14,241	9,208 9,278 (70)	97,922 69,628 28,294	130,203 130,240 (37)
September Month 9	(2,000) (1,150) (850)	294 19 275	8,854 9,844 (990)	19,041 19,901 (860)		0	19,942 21,854 (1,912)	0	13,544 15,448 (1,904)	10,551 10,468 83	55,666 50,215 5,451	9,208 9,278 (70)	97,922 69,628 28,294	134,372 132,166 2,206
August Month 8	(2,635) (1,757) (878)	1,486 (78)	0	0	31,200	31,200	17,497 19,643 (2,146)	164,834 103,978 60,856	0	4,957 5,137 (180)	157,229 134,363 22,866	9,208 9,278 (70)	97,922 69,628 28,294	141,566 133,296 8,270
July Month 7	(2,938) (2,122) (816)	295 19 276	18,578 20,563 (1,985)	37,853 37,314 539	17,500	17,500	15,270 17,531 (2,261)	82,417 51,989 30,428	0	4,965 4,812 153	123,062 89,349 33,713	9,208 9,278 (70)	97,922 69,628 28,294	144,799 136,618 8,181
June Month 6	(986) (2,527) 1,541	295 19 276	9,106 10,082 (976)	19,301 18,553 748		0	13,304 15,268 (1,964)	O	0	4,920 4,848 72	109,270 99,947 9,323	9,208 9,278 (70)	97,922 69,628 28,294	152,573 140,021 12,552
May Month 5	(2,909) (2,032) (877)	295 19 276	59,439 (59,439)	51,158 (51,158)	8,781	8,781	10,731 12,944 (2,213)	147,507 93,868 53,639	0	4,845 5,052 (207)	91,573 72,605 18,968	9,208 9,278 (70)	97,922 69,628 28,294	159,201 147,956 11,245
April	51) 89) 62)	296 (256) 552	19,077 21,042 (1,965)	38,651 33,124 5,527	4,000	4,000	8,260 10,618 (2,358)	73,753 46,934 26,819	11,407 12,070 (663)	4,867 5,096 (229)	54,101 50,306 3,795	9,208 9,278 (70)	97,922 69,628 28,294	156,661 146,460 10,201
March	242) 282) 40	293 (256) 549	9,666 10,666 (1,000)	20,210 15,090 5,120		0	5,517 8,030 (2,513)	30 (30)	12,674	10,142 4,502 5,640	52,360 141,573 (89,213)	9,208 9,278 (70)	97,922 69,628 28,294	153,728 142,828 10,900
February	39	(322) 293 (256) 549	0	0	40,839	40,839	3,030 5,687 (2,657)	125,950 71,786 54,164	c	4,763 4,562 201	126,848 111,008 15,840	9,208 9,278 (70)	97,922 69,628 28,294	148,189 140,378 7,811
	570 570 1,290	(72) 293 (256) 549	19,904 50,006	38,724 30,701 8,023	16,250	16,250	16,650 2,972 13,678	, 62,975 35,893 27,082		0 4,798 4,654 144	127,522 112,076 15 446	9,208 9,278 9,778	97,922 69,628 28,294	142,733 132,844 9,889
	uption se hospita ar	Change Directors hospital Prior year	Change RUS interest Prior year	Cre interest Prior year Change	CFC line of credit	Prior year Change	Consumer deposit Prior year	FFB interest Prior year Change	Federal income withheld Prior year	Change State income with Prior year	Change Accrued payroll Prior year	Accrued insurance Prior year Change	Sick leave Prior year	Annual leave Prior year Change
	Acct# 236.81	236.82	237.10	237.30	237.40		237.50	237.60	241.00	241.10	242.21	242.40	242.50	242.52

Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Account Balances with
those of the Preceding Year - Balance Sheet

December Month 12	760,278 742,917 17,361	1,297,231 1,314,563 (17,332)	12,900 9,285 3,615	(2,855) 3,800 (6,655)	7,661 6,349 1,312	17,706 19,434 (1,728)	74,097,047 69,753,295 4,343,752
November Month 11	730,551 713,459 17,092	1,349,823 1,284,522 65,301	6,900 9,285 (2,385)	4,057 (3,895) 7,952	7,452 6,257 1,195	18,409 11,647 6,762	72,929,778 68,326,523 4,603,255
October Month 10	700,823 684,000 16,823	1,527,149 1,223,947 303,202	6,983 9,155 (2,172)	4,491 (3,948) 8,439	7,268 5,744 1,524	18,742 10,951 7,791	72,445,397 67,525,567 4,919,830
September Month 9	755,871 739,317 16,554	1,433,449 1,343,462 89,987	6,883 9,305 (2,422)	8,891 (3,579) 12,470	7,843 5,812 2,031	23,617 11,538 12,079	71,272,264 66,851,635 4,420,629
August Month 8	726,143 709,858 16,285	1,785,408 1,385,662 399,746	7,265 9,625 (2,360)	1,838 (6,433) 8,271	8,408 5,518 2,890	17,511 8,710 8,801	71,609,929 66,830,378 4,779,551
July Month 7	696,415 680,399 16,016	1,624,007 1,503,830 120,177	7,378 9,313 (1,935)	(11,557) (6,535) (5,022)	8,805 5,567 3,238	4,626 8,345 (3,719)	71,290,139 66,747,652 4,542,487
June Month 6	751,464 735,717 15,747	1,512,830 1,350,737 162,093	8,113 9,270 (1,157)	(5,727) (4,303) (1,424)	9,613 6,487 3,126	11,999 11,454 545	70,481,328 66,252,043 4,229,285
May Month 5	721,736 706,258 15,478	1,553,992 1,437,976 116,016	7,943 9,613 (1,670)	(1,074) (1,074) 297	9,695 6,657 3,038	16,861 15,196 1,665	70,127,314 65,521,838 4,605,476
April Month 4	692,008 676,799 15,209	1,482,954 1,286,881 196,073	8,515 10,260 (1,745)	(6,277) (1,264) (5,013)	10,283 7,075 3,208	12,521 16,071 (3,550)	69,580,250 65,511,702 4,068,548
March Month 3	747,056 732,116 14,940	1,390,581 1,281,246 109,335	8,683 10,528 (1,845)	(2,836) 2,020 (4,856)	6,784 7,071 (287)	12,631 19,619 (6,988)	69,401,767 65,936,522 3,465,245
February Month 2	717,328 702,657 14,671	1,521,941 1,244,684 277,257	8,908 10,553 (1,645)	(1,278) (753) (525)	5,717 7,301 (1,584)	13,347 17,101 (3,754)	69,881,658 65,425,008 4,456,650
January Month 1	687,600 673,198 14,402	1,455,533 1,200,087 255,446	8,983 10,328 (1,345)	3,984 (476) 4,460	6,038 7,556 (1,518)	19,005 17,408 1,597	70,230,810 65,166,002 5,064,808
Description	Retirement Prior year Change	Total Current & Prior year Change	Advance for const Prior year Change	Meter installation: Prior year Change	Energy prepaymer Prior year Change	****252.10 Consumer advau Prior year Change	Total Equities & Prior year Change
Acot#	242.53	* * * * *	252.00	253.00	253.10	****252.1	** ** **

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Fleming Mason Energy

Case No. 2007-00022

Comparison of Test Year Income Statement Account
Balances with those of the Preceding Year

Total	20,695,550 20,188,651 506,899	1,410,125 1,362,710 47,415	2,300,617 2,200,386 100,231	33,086,347 32,134,105 952,242	10,000 9,196 804	211,598 204,612 6,986	343,464 305,631 37,833	221,461 208,277 13,184	368,544 362,495 6,049	10,214 5,932 4,282	58,657,920 56,981,995 1,675,925	48,679,078 47,249,342 1,429,736
December Month 12	2,002,857 7 2,506,856 7 (503,999)	126,560 147,289 (20,729)	177,722 208,906 (31,184)	2,402,377 3,103,417 (701,040)	817 828 (11)	18,759 23,650 (4,891)	33,177 27,273 5,904	16,711 18,347 (1,636)	45,034 103,940 (58,906)	578 (4,872) 5,450	4,824,592 6,135,634 (1,311,042)	4,182,405 2,5,098,017 4 (915,612)
November Month 11	1,883,807 1,807,257 76,550	122,054 120,367 1,687	189,195 187,570 1,625	2,581,080 2,973,722 (392,642)	864 837 27	16,817 15,851 966	22,368 23,026 (658)	18,176 13,747 4,429	29,410 23,505 5,905	562 1,482 (920)	4,864,333 5,167,364 (303,031)	3,645,191 4,313,478 (668,287)
October Month 10	1,445,285 1,410,549 34,736	105,713 108,607 (2,894)	182,051 189,170 (7,119)	2,583,371 2,866,512 (283,141)	875. 854 21	13,830 14,054 (224)	25,630 25,169 461	19,541 19,416 125	29,410 23,505 5,905	711 992 (281)	4,406,417 4,658,828 (252,411)	3,674,209 3,949,665 (275,456)
September Month 9	1,323,398 1,446,839 (123,441)	106,262 107,814 (1,552)	183,795 188,809 (5,014)	2,559,328 2,639,832 (80,504)	856 779 77	15,167 16,783 (1,616)	30,534 25,954 4,580	19,145 17,069 2,076	29,410 23,505 5,905	827 688 139	4,268,722 4,468,072 (199,350)	3,568,660 4,016,701 (448,041)
August Month 8	1,727,129 1,642,586 84,543	117,176 111,171 6,005	208,425 197,617 10,808	2,854,863 2,265,403 589,460	835 770 65	20,615 20,524 91	27,839 24,199 3,640	16,344 16,450 (106)	29,410 23,505 5,905	834 722 112	5,003,470 4,302,947 700,523	4,395,768 3,622,650 773,118
July Month 7	1,828,331 1,554,332 273,999	122,467 107,872 14,595	217,842 188,298 29,544	2,907,019 2,244,603 662,416	853 715 138	20,403 17,988 2,415	24,548 22,471 2,077	18,606 22,996 (4,390)	29,410 23,505 5,905	814 1,038 (224)	5,170,293 4,183,818 986,475	4,185,538 3,701,394 484,144
June Month 6	1,450,874 1,436,494 14,380	109,163 105,445 3,718	197,940 190,567 7,373	2,874,304 2,829,144 45,160	834 756 78	14,983 14,901 82	18,876 18,994 (118)	22,759 14,039 8,720	29,410 23,505 5,905	893 1,022 (129)	4,720,036 4,634,867 85,169	4,028,592 3,471,040 557,552
May Month 5	1,253,562 1,120,399 133,163	101,407 89,964 11,443	174,719 152,183 22,536	3,038,566 2,575,300 463,266	808 732 76	12,174 11,000 1,174	24,169 23,062 1,107	15,292 17,151 (1,859)	29,410 23,505 5,905	858 966 (108)	4,650,965 4,014,262 636,703	4,077,561 3,306,703 770,858
April Month 4	1,416,407 1,287,877 128,530	107,291 97,021 10,270	176,115 156,362 19,753	2,680,597 2,695,574 (14,977)	807 732 75	14,687 12,754 1,933	32,109 30,421 1,688	18,972 16,581 2,391	29,410 23,505 5,905	956 1,073 (117)	4,477,351 4,321,900 155,451	3,545,532 3,371,879 173,653
March Month 3	1,923,072 1,991,963 (68,891)	125,011 123,158 1,853	186,698 187,532 (834)	2,892,669 2,945,359 (52,690)	813 763 50	20,044 19,398 646	31,114 29,007 2,107	17,118 14,617 2,501	29,410 23,505 5,905	1,011 965 46	5,226,960 5,336,267 (109,307)	4,299,341 4,014,347 284,994
February Month 2	2,234,935 2,006,150 228,785	131,796 124,580 7,216	206,377 180,577 25,800	2,670,793 2,501,288 169,505	821 727 94	22,520 19,343 3,177	33,948 28,903 5,045	13,860 19,382 (5,522)	29,410 23,505 5,905	1,038 1,056 (18)	5,345,498 4,905,511 439,987	4,202,222 3,994,732 207,490
January Month 1	2,205,893 1,977,349 228,544	135,225 119,422 15,803	199,738 172,795 26,943	3,041,380 2,493,951 547,429	817 703 114	21,599 18,366 3,233	39,152 27,152 12,000	24,937 18,482 6,455	29,410 23,505 5,905	1,132 800 332	5,699,283 4,852,525 846,758	4,874,059 4,388,736 485,323
Description	Residential Prior year Change	Seasonal sales Prior year Change	Small commercial Prior year Change	Large commercial Prior year Change	Street lights Prior year Change	Public authority Prior year Change	Forfeit Discounts Prior year Change	Miscellaneous Service Prior year Change	Rent form electric proj Prior year Change	Other electric revenue Prior year Change	Total Revenues Prior year Change	Total Purchase Powe Prior year Change
Acct#	440.10	440.20	442.10	442.20	444.00	445.00	450.00	451.00	454.00	456.00	**	*** 555

Exhibit X page 2 of 8 Witness: Jim Adkins

Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Income Statement Account
Balances with those of the Preceding Year

Total	123,291 109,954 13,337	619,013 491,545 127,468	6,417 5,871 546	255,353 247,936 7,417	40,409 38,015 2,394	186,522 183,868 2,654	9,761 9,747 14	1,240,766 1,086,936 153,830	109,989 102,51 <i>7</i> 7,472	557,779 562,464 (4,685)	1,635,321 2,086,404 (451,083)	142,687 113,120 29,567
December Month 12	9,901 10,515 (614)	60,113 55,520 4,593	620 646 (26)	6,672 27,799 (21,127)	3,509 3,819 (310)	16,976 15,450 1,526	9,761 9,747 14	107,552 123,496 (15,944)	8,936 9,017 (81)	90,664 59,172 31,492	141,472 155,503 (14,031)	16,515 (11,616) 28,131
November Month 11	11,611 8,493 3,118	36,385 37,002 (617)	527 475 52	26,562 23,827 2,735	3,170 3,323 (153)	11,726 14,286 (2,560)	٥	89,981 87,406 2,575	9,761 7,627 2,134	30,784 26,443 4,341	118,651 100,630 18,021	6,136 9,475 (3,339)
October Month 10	10,443 9,530 913	47,421 15,626 31,795	527 475 52	19,983 23,134 (3,151)	3,147 2,472 675	14,884 14,425 459	0	96,405 65,662 30,743	8,360 9,480 (1,120)	36,271 20,500 15,771	21,879 109,562 (87,683)	12,350 (19,586) 31,936
September Month 9	8,380 9,604 (1,224)	60,861 33,509 27,352	527 475 52	21,670 18,087 3,583	3,553 3,099 454	12,722 15,864 (3,142)	0	107,713 80,638 27,075	7,550 9,283 (1,733)	37,625 27,096 10,529	204,295 140,677 63,618	17,104 38,766 (21,662)
August Month 8	12,445 11,287 1,158	42,989 44,078 (1,089)	527 475 52	16,763 20,320 (3,557)	3,688 3,483 205	15,444 17,439 (1,995)	0	91,856 97,082 (5,226)	9,863 13,771 (3,908)	38,506 37,285 1,221	194,378 343,782 (149,404)	14,875 18,245 (3,370)
July Month 7	8,911 4,234 4,677	20,347 29,319 (8,972)	527 475 52	18,294 18,249 45	3,967 3,506 461	15,027 15,859 (832)	0	67,073 71,642 (4,569)	8,130 4,143 3,987	28,705 51,014 (22,309)	139,253 236,028 (96,775)	11,980 14,414 (2,434)
June Month 6	10,270 7,956 2,314	61,653 31,392 30,261	527 475 52	19,250 21,683 (2,433)	3,810 2,803 1,007	15,981 14,309 1,672	0	111,491 78,618 32,873	8,662 8,906 (244)	42,166 53,394 (11,228)	137,020 282,364 (145,344)	12,172 20,729 (8,557)
May Month 5	10,966 10,235 731	27,294 44,908 (17,614)	527 475 52	22,765 19,613 3,152	2,943 2,905 38	14,963 15,613 (650)	0	79,458 93,749 (14,291)	8,907 8,307 600	58,459 57,289 1,170	131,459 230,153 (98,694)	14,462 13,889 573
April Month 4	9,728 9,114 614	80,322 46,006 34,316	527 475 52	22,986 19,586 3,400	2,902 2,279 623	14,955 15,007 (52)	0	131,420 92,467 38,953	9,183 8,074 1,109	58,364 49,532 8,832	260,108 219,306 40,802	14,303 9,744 4,559
March Month 3	10,485 11,014 (529)	50,378 46,061 4,317	527 475 52	24,706 21,186 3,520	2,935 3,284 (349)	16,186 13,852 2,334	0	105,217 95,872 9,345	11,284 6,976 4,308	47,855 72,350 (24,495)	129,652 138,367 (8,715)	10,703 4,445 6,258
February Month 2	9,649 8,001 1,648	41,138 59,515 (18,377)	527 475 52	27,773 18,967 8,806	3,092 4,163 (1,071)	14,666 13,747 919	0	96,845 104,868 (8,023)	8,814 7,975 839	44,730 58,527 (13,797)	99,793 80,515 19,278	3,589 4,686 (1,097)
January Month 1	10,502 9,971 531	90,112 48,609 41,503	527 475 52	27,929 15,485 12,444	3,693 2,879 814	22,992 18,017 4,975	0	155,755 95,436 60,319	10,539 8,958 1,581	43,650 49,862 (6,212)	57,361 49,517 7,844	8,498 9,929 (1,431)
Description	Operations - Supervisi Prior year Change	Overhead Line Exp Prior year Change	Underground line exp Prior year Change	Meter exp Prior year Change	Customer installation Prior year Change	Miscellaneous Prior year Change	Rents Prior year Change	Total Operations Prior year Change	Engineering & supervi Prior year Change	Maintenance of overhe Prior year Change	Maint - right of way cı Prior year Change	Maint - outages Prior year Change
Acct#	580.00	583.00	584.00	586.00	587.00	588.00	289.00	* * * *	590.00	593.00	593.10	593.30

Exhibit X page 3 of 8 Witness: Jim Adkins

Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Income Statement Account
Balances with those of the Preceding Year

Total	61,158 73,089 (11,931)	15,469 11,316 4,153	101,722 47,070 54,652	85,353 79,405 5,948	185,671 189,046 (3,375)	2,895,149 3,264,431 (369,282)	68,164 68,992 (828)	53,255 51,255 2,000	274,331 261,923 12,408	765,932 752,827 13,105	(70) 72 (142)	186,263 166,944 19,319
December Month 12	5,647 7,072 (1,425)	0	2,853 2,916 (63)	7,657 7,104 553	24,622 23,286 1,336	298,366 252,454 45,912	5,958 5,632 326	5,370 5,385 (15)	22,993 22,559 434	63,220 68,902 (5,682)	50 1 49	13,345 13,955 (610)
November Month 11	4,726 14,732 (10,006)	3,135 2,020 1,115	6,516 6,660 (144)	5,474 4,517 957	18,665 16,424 2,241	203,848 188,528 15,320	5,638 7,262 (1,624)	6,760 4,865 1,895	23,017 21,776 1,241	65,326 69,555 (4,229)	(1)	13,979 12,926 1,053
October Month 10	5,096 856 4,240	5,471 196 5,275	8,066 2,241 5,825	5,403 5,053 350	14,770 12,118 2,652	117,666 140,420 (22,754)	5,693 5,102 591	6,428 4,508 1,920	17,644 22,567 (4,923)	60,936 58,707 2,229	(2) 100 (102)	16,264 11,759 4,505
September Month 9	5,481 1,080 4,401	833 2,377 (1,544)	6,283 2,247 4,036	6,989 6,734 255	11,953 17,727 (5,774)	298,113 245,987 52,126	4,066 7,020 (2,954)	4,666 4,207 459	28,237 22,513 5,724	78,216 72,969 5,247	(56) (9) (47)	15,532 12,281 3,251
August Month 8	5,310 6,450 (1,140)	250 710 (460)	3,697 4,630 (933)	7,675 6,655 1,020	16,889 15,284 1,605	291,443 446,812 (155,369)	5,706 7,719 (2,013)	5,451 5,286 165	23,430 22,797 633	58,694 63,161 (4,467)	10 (83) 93	12,869 11,367 1,502
July Month 7	5,723 6,140 (417)	265 610 (345)	6,540 5,991 549	6,744 7,122 (378)	11,516 16,000 (4,484)	218,856 341,462 (122,606)	6,216 3,074 3,142	3,645 4,034 (389)	24,300 21,563 2,737	57,564 58,436 (872)	10 (10)	15,189
June Month 6	5,186 6,703 (1,517)	253 250 3	7,218 5,887 1,331	8,078 7,541 537	10,734 10,384 350	231,489 396,158 (164,669)	6,039 4,940 1,099	3,255 2,382 873	22,159 21,975 184	60,807 59,598 1,209	3	15,327 12,255 3,072
May Month 5	5,408 5,412 (4)	465 970 (505)	9,904 5,868 4,036	7,327 7,332 (5)	12,253 12,836 (583)	248,644 342,056 (93,412)	5,440 5,711 (271)	4,639 3,681 958	23,614 21,298 2,316	60,745 59,556 1,189	(3)	14,034 15,020 (986)
April Month 4	5,011 6,159 (1,148)	396	8,839 3,505 5,334	7,017 6,814 203	14,121 14,636 (515)	377,342 317,770 59,572	5,865 5,666 199	3,669 3,590 79	22,490 27,587 (5,097)	65,685 62,283 3,402	(166) 11 (177)	16,446 12,879 3,567
March Month 3	5,467 5,567 (100)	686 154 532	11,890 4,090 7,800	8,113 7,387 726	15,957 17,204 (1,247)	241,607 256,540 (14,933)	5,290 5,502 (212)	2,221 3,669 (1,448)	22,268 15,186 7,082	66,132 60,095 6,037	20 55 (35)	19,275 17,520 1,755
February Month 2	2,147 5,867 (3,720)	3,773 (3,773)	18,061 1,275 16,786	7,193 6,070 1,123	16,884 14,852 2,032	201,211 183,540 17,671	5,573 5,395 178	3,973 4,085 (1.12)	22,386 21,162 1,224	65,018 62,729 2,289	(22) (10) (12)	14,276 17,703 (3,427)
January Month 1	5,956 7,051 (1,095)	3,715 256 3,459	11,855 1,760 10,095	7,683 7,076 607	17,307 18,295 (988)	166,564 152,704 13,860	6,680 5,969 711	3,178 5,563 (2,385)	21,793 20,940 853	63,589 56,836 6,753	66066	19,727 15,862 3,865
Description	Maint - Radio operator Prior year Change	Maint - Underground Prior year Change	Transformers Prior year Change	Meters Prior year Change	Maint - Security lights Prior year Change	Total Maintenance Prior year Change	Supervision Prior year Change	Meter reading Prior year Change	Meter reading - contra Prior year Change	Consumer records & c Prior year Change	Cash short (over) Prior year Change	Consumer collection Prior year Change
Acct#	593.40	594.00	595.00	597.00	598.00	* * *	901.00	902.00	902.20	903.00	903.10	903.20

Exhibit X page 4 of 8 Witness: Jim Adkins

Fleming Mason Energy

Case No. 2007-00022

Comparison of Test Year Income Statement Account
Balances with those of the Preceding Year

Total	125,229 61,484 63,745	1,473,104 1,363,497 109,607	10,753 10,238 515	14,886 11,112 3,774	14,646 14,488 158	40,285 35,838 4,447	60,798 46,361 14,437	000	60,798 46,361 14,437	507,340 491,383 15,957	114,592 140,425 (25,833)	73,422 36,026 37,396
December Month 12	49,635 5,682 43,953	160,571 122,116 38,455	813 758 55	4,237 2,425 1,812	(12,505) (11,101) (1,404)	(7,455) (7,918) 463	(13,831) (24,987) 11,156	0	(13,831) (24,987) 11,156	37,260 45,510 (8,250)	4,369 16,826 (12,457)	4,317 4,867 (550)
November I Month 11	5,998 4,894 1,104	120,717 121,278 (561)	769 715 54	1,362 797 565	2,492 2,433 59	4,623 3,945 678	8,285 10,038 (1,753)	0	8,285 10,038 (1,753)	40,169 38,828 1,341	7,089 14,078 (6,989)	3,283 2,490 793
October R	5,651 4,874 777	112,614 107,617 4,997	1,035 957 78	562 643 (81)	2,583 2,428 155	4,180 4,028 152	5,771 7,685 (1,914)	0	5,771 7,685 (1,914)	39,333 37,748 1,585	8,2 <i>73</i> 9,453 (1,180)	4,242 3,404 838
September Month 9	6,914 5,333 1,581	137,575 124,314 13,261	267 1,384 (1,117)	725 626 99	2,536 2,450 86	3,528 4,460 (932)	6,345 8,010 (1,665)	0	6,345 8,010 (1,665)	41,310 41,961 (651)	16,670 15,100 1,570	4,107 2,490 1,617
August S Month 8	7,216 4,931 2,285	113,376 115,178 (1,802)	739 1,390 (651)	1,026 1,050 (24)	2,480 2,594 (114)	4,245 5,034 (789)	7,211 7,952 (741)	0	7,211 7,952 (741)	47,769 41,947 5,822	11,231 15,552 (4,321)	5,084 4,760 324
July Month 7	6,101 4,808 1,293	113,015 105,342 7,673	1,714 554 1,160	1,266 749 517	2,479 2,471 8	5,459 3,774 1,685	5,205 2,485 2,720	0	5,205 2,485 2,720	41,982 35,048 6,934	9,985 12,149 (2,164)	3,643 3,404 239
June Month 6	5,404 3,835 1,569	112,991 104,982 8,009	884 953 (69)	406 622 (216)	2,712 (16) 2,728	4,002 1,559 2,443	5,958 3,736 2,222	0	5,958 3,736 2,222	44,969 38,095 6,874	9,902 8,563 1,339	4,263 2,697 1,566
May Month 5	5,834 4,185 1,649	114,304 109,451 4,853	728 705 23	1,188 743 445	1,984 3,379 (1,395)	3,900 4,827 (927)	6,766 4,265 2,501	0	6,766 4,265 2,501	43,104 37,956 5,148	7,393 7,721 (328)	3,483 2,490 993
April Month 4	7,295 5,939 1,356	121,284 117,955 3,329	773 492 281	592 799 (207)	2,483 2,433 50	3,848 3,724 124	3,962 5,254 (1,292)	0	3,962 5,254 (1,292)	40,642 41,531 (889)	9,832 9,759 73	3,143 3,404 (261)
March Month 3	8,197 5,870 2,327	123,403 107,897 15,506	1,2 <i>57</i> 485 772	1,323 900 423	2,481 2,451 30	5,061 3,836 1,225	9,887 7,103 2,784	0	9,887 7,103 2,784	47,302 41,711 5,591	9,305 11,576 (2,271)	9,164 2,490 6,674
February Month 2	8,034 5,712 2,322	119,238 116,776 2,462	776 972 (196)	886 623 263	2,482 2,484 (2)	4,144 4,079 65	6,104 6,948 (844)	0	6,104 6,948 (844)	39,305 39,265 40	10,822 10,792 30	9,586 1,840 7,746
January Month I	8,950 5,421 3,529	124,016 110,591 13,425	998 873 125	1,313 1,135 178	2,439 2,482 (43)	4,750 4,490 260	9,135 7,872 1,263	0	9,135 7,872 1,263	44,195 51,783 (7,588)	9,721 8,856 865	19,107 1,690 17,417
Description	Uncollectible accounts Prior year Change	Total Consumer Acce Prior year Change	Supervision Prior year Change	Consumer assistance Prior year Change	Informations expense Prior year Change	Total Customer Serv. Prior year Change	Demonstration & sellin Prior year Change	Advertising Prior year Change	Total Sales Prior year Change	Office salaries Prior year Change	Office supplies Prior year Change	Outside services Prior year Change
Acct#	904.00	* *	907.00	908.10	909.10	**	912.00	913.00	* * *	920.00	921.00	923.00

Fleming Mason Energy

Case No. 2007-00022

Comparison of Test Year Income Statement Account
Balances with those of the Preceding Year

Total	(21,874) (25,929) 4,055	691 436 255	68,281 62,725 5,556	27,221 28,657 (1,436)	92,285 71,555 20,730	149,317 137,659 11,658	44,456 41,048 3,408	107,809 94,159 13,650	1,163,540 1,078,144 85,396	2,249,954 2,128,417 121,537	88,953 58,787 30,166	2,338,907 2,187,204 151,703
December Month 12	(4,439) (3,479) (960)	0	1,989 2,712 (723)	522 2,789 (2,267)	(18,089) (5,551) (12,538)	16,578 9,373 7,205	3,770 3,467 303	7,482 9,363 (1,881)	53,759 85,877 (32,118)	194,018 181,679 12,339	11,175 5,104 6,071	205,193 186,783 18,410
November D Month 11 N	(1,971) (2,293) 322	0	1,154 2,046 (892)	1,808 2,925 (1,117)	13,027 9,291 3,736	10,412 11,504 (1,092)	3,796 3,467 329	13,571 7,007 6,564	92,338 89,343 2,995	191,867 181,538 10,329	9,355 5,104 4,251	201,222 186,642 14,580
October Nonth 10	(991) (1,550) 559	0	1,725 1,038 687	2,308 2,533 (225)	10,320 7,797 2,523	13,840 12,396 1,444	3,689 3,411 278	7,740 6,417 1,323	90,479 82,647 7,832	190,282 180,599 9,683	9,149 4,894 4,255	199,431 185,493 13,938
September Month 9	(757) (1,253) 496	141	1,362 1,955 (593)	3,309 3,103 206	12,166 11,962 204	9,072 7,872 1,200	3,689 3,411 278	10,360 7,544 2,816	101,429 94,145 7,284	189,626 179,645 9,981	8,460 4,664 3,796	198,086 184,309 13,777
August S Month 8	(1,140) (1,334) 194	0	20,390 19,908 482	2,387 1,972 415	8,357 11,843 (3,486)	13,242 11,540 1,702	3,689 3,411 278	8,520 11,764 (3,244)	119,529 121,363 (1,834)	188,603 179,054 9,549	7,983 4,646 3,337	196,586 183,700 12,886
July Month 7	(1,078) (1,275) 197	0	1,201 5,538 (4,337)	2,253 2,298 (45)	9,928 6,116 3,812	10,383 14,929 (4,546)	3,689 3,411 278	10,210 7,360 2,850	92,196 88,978 3,218	187,775 178,333 9,442	7,391 4,644 2,747	195,166 182,977 12,189
June Month 6	(1,164) (1,383) 219	0	6,704 2,213 4,491	2,605 2,217 388	11,406 8,706 2,700	17,609 9,412 8,197	3,689 3,411 278	7,805 7,996 (191)	107,788 81,927 25,861	186,812 177,023 9,789	7,065 4,611 2,454	193,877 181,634 12,243
May Month 5	(975) (1,433) 458	0	22,693 18,304 4,389	2,476 2,433 43	9,859 10,674 (815)	10,617 8,587 2,030	3,689 3,411 278	9,953 8,611 1,342	112,292 98,754 13,538	186,163 175,820 10,343	6,726 4,611 2,115	192,889 180,431 12,458
April Month 4	(1,090) (1,753) 663	368 (368)	3,833 3,420 413	2,441 2,115 326	7,665 7,904 (239)	14,346 10,978 3,368	3,689 3,411 278	8,235 7,331 904	92,736 88,468 4,268	184,925 174,908 10,017	5,872 4,951 921	190,797 179,859 10,938
March Month 3	(1,998) (3,573) 1,575	184	2,454 1,759 695	2,198 1,915 283	7,674 8,208 (534)	10,127 15,427 (5,300)	3,689 3,411 278	7,934 6,732 1,202	98,033 89,656 8,377	184,268 174,194 10,074	5,569 5,210 359	189,837 179,404 10,433
February Month 2	(3,247) (3,236) (11)	89 (89)	1,523 (821) 2,344	2,225 2,354 (129)	10,618 7,938 2,680	11,998 11,210 788	3,689 3,411 278	7,582 7,262 320	94,101 80,083 14,018	183,466 173,054 10,412	5,104 5,195 (91)	188,570 178,249 10,321
January Month I	(3,024) (3,367) 343	366	3,253 4,653 (1,400)	2,689 2,003 686	9,354 (13,333) 22,687	11,093 14,431 (3,338)	3,689 3,415 274	8,417 6,772 1,645	108,860 76,903 31,957	182,149 172,570 5,104	5,153 5,104 5,153 (49)	187,253 177,723 9,530
Description	Duplicate charges Prior year Change	Institutional advertisin Prior year Change	Miscellaneous general Prior year Change	Patronge capital Prior year Change	Member relations Prior year Change	Director fees & expens Prior year Change	Dues in asociated orga Prior year Change	Maintenance of genera Prior year Change	Total Administrative Prior year Change	Distribution depreciati Prior year Change	General depreciation Prior year Change	<b>Total Depreciation</b> Prior year Change
Acct#	929.00	930.10	930.20	930.30	930.50	930.70	930.80	935.00	* * *	403.60	403.70	* *

Exhibit X page 6 of 8 Witness: Jim Adkins

Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Income Statement Account
Balances with those of the Preceding Year

Total	000	0 = (-)	000	75 (1) 76	51,066 45,846 5,220	51,141 45,846 5,295	696,047 485,398 210,649	226,699 216,234 10,465	892,728 586,142 306,586	1,815,474 1,287,774 527,700	35,515 34,840 675	185,229 90,368 94,861
December Month 12	0	(38)	0	(24)	4,565 3,940 625	4,565 3,878 687	71,874 45,084 26,790	19,403 19,676 (273)	78,431 61,521 16,910	169,708 126,281 43,427	2,967 2,921 46	23,771 19,589 4,182
November Month 11	0	0	0	0	4,565 3,940 625	4,565 3,940 625	72,673 43,884 28,789	18,331 19,271 (940)	78,431 61,521 16,910	169,435 124,676 44,759	3,055 2,931 124	12,547 19,590 (7,043)
October Month 10	0	0	(48)	0	4,565 3,940 625	4,565 3,892 673	59,805 45,517 14,288	18,331 19,271 (940)	78,431 58,652 19,779	156,567 123,440 33,127	2,826 2,897 (71)	18,676 676 18,000
September Month 9	0	3	48 (48)	2 (2)	4,565 3,940 625	4,565 3,993 572	57,876 49,569 8,307	19,041 19,901 (860)	82,417 51,989 30,428	159,334 121,459 37,875	3,054 3,007 47	14,411 23,206 (8,795)
August S Month 8	0	10 (01)	0	9	4,565 3,940 625	4,565 3,956 609	60,062 37,990 22,072	18,551 18,761 (210)	82,417 51,989 30,428	161,030 108,740 52,290	3,018 3,002 16	14,376 3,095 11,281
July Month 7	0	10 (10)	(367)	9	4,591 3,930 661	4,591 3,579 1,012	60,246 38,155 22,091	18,551 18,761 (210)	82,417 51,989 30,428	161,214 108,905 52,309	2,899 2,902 (3)	18,176 676 17,500
June Month 6	0	10 (10)	367 (367)	9	3,940 3,701 239	3,940 4,084 (144)	58,302 36,924 21,378	19,301 18,553 748	73,753 46,934 26,819	151,356 102,411 48,945	3,095 2,977 118	5,683 15,443 (9,760)
May Month 5	0	9 (9)	0	3)	3,940 3,701 239	3,940 3,710 230	60,501 38,401 22,100	18,442 18,034 408	73,753 46,934 26,819	152,696 103,369 49,327	2,928 2,840 88	5,457 676 4,781
April Month 4	0	0	0	0	3,940 3,701 239	3,940 3,701 239	64,414 37,326 27,088	18,442 18,034 408	73,753 46,934 26,819	156,609 102,294 54,315	3,002 2,916 86	4,676 676 4,000
March Month 3	0	0	0	0	3,940 3,701 239	3,940 3,701 239	44,646 38,571 6,075	20,210 15,090 5,120	62,975 35,893 27,082	127,831 89,554 38,277	2,713 2,617 96	25,265 5,389 19,876
February Month 2	0	0	0	75	3,940 3,701 239	4,015 3,701 314	40,561 34,972 5,589	19,048 15,441 3,607	62,975 35,893 27,082	122,584 86,306 36,278	2,953 2,910 43	25,265 676 24,589
January Month I	0	•	0	0	3,950 3,711 239	3,950 3,711 239	45,087 39,005 6,082	19,048 15,441 3,607	62,975 35,893 27,082	127,110 90,339 36,771	3,005 2,920 85	16,926 676 16,250
Description	Total Property Taxes Prior year Change	FUTA taxes Prior year Change	FICA taxes Prior year Change	SUTA taxes Prior year Change	Regulatory assessment Prior year Change	Total Tax Expense - 4 Prior year Change	REA interest Prior year Change	NRU CFC interest Prior year Change	FFB interest Prior year Change	Total Interest on Lon Prior year Change	Interest - customer dep Prior year Change	Interest - other Prior year Change
Acct#	*** 408.10	408.20	408.30	408.40	408.70	* * *	427.10	427.20	427.40	* * *	431.00	431.10

Exhibit X page 7 of 8 Witness: Jim Adkins

Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Income Statement Account
Balances with those of the Preceding Year

Total	220,744 125,208 95,536	8,097 8,582 (485)	15,705	15,705	23,802 8,582 15,220	60,002,788 57,779,163 2,223,625	(1,344,868) (797,168) (547,700)	42,060 44,990 (2,930)	42,060 44,990 (2,930)	4,807 9,501 (4,694)	7,615 12,692 (5,077)	51,567 (3,217) 54,784	48,759 (6,408) 55,167
December Month 12	26,738 22,510 4,228	(2,640) (4,784) 2,144		0 (	(2,640) (4,784) 2,144	5,184,931 6 5,983,723 5 (798,792)	(360,339) ( 151,911 (512,250)	4,633 4,457 176	4,633 4,457 176	1,358 602 756	1,549 2,486 (937)	(2,044)	(2,235) (1,884) (351)
November D Month 11 N	15,602 22,521 (6,919)	3,450 304 3,146	37,679	37,679	41,129 304 40,825	4,596,936 5,152,099 (555,163)	267,397 15,265 252,132	3,189 3,603 (414)	3,189 3,603 (414)	309 (309)	546 413 133	(1,076)	(546) (1,180) 634
October N Month 10	21,502 3,573 17,929	704 395 309		0	704 395 309	4,484,093 4,674,517 (190,424)	(15,689) (15,689) (61,987)	3,189 3,344 (155)	3,189 3,344 (155)	767 816 (49)	549 417 132	0	218 399 (181)
September Month 9	17,465 26,213 (8,748)	1,357 4,530 (3,173)		0	1,357 4,530 (3,173)	4,604,170 4,914,759 (310,589)	(335,448) (446,687) 111,239	3,207 3,487 (280)	3,207 3,487 (280)	310 (310)	206 499 (293)	64 (64)	(206) (125) (81)
August S Month 8	17,394 6,097 11,297	(2,086) (822) (1,264)		0	(2,086) (822) (1,264)	5,400,917 4,717,742 683,175	(397,447) (414,795) 17,348	3,207 4,269 (1,062)	3,207 4,269 (1,062)	39 795 (756)	612 (612)	65,382	
July Month 7	21,075 3,578 17,497	200 553 (353)		0	200 553 (353)	5,069,588 4,614,669 454,919	100,705 (430,851) 531,556	3,207 3,199 8	3,207 3,199 8	667 670 (3)	460 836 (376)	(13,932)	(13,725) (166) (13,559)
June Month 6	8,778 18,420 (9,642)	194 (783) 977		0	194 (783) 977	4,960,456 4,443,786 516,670	(240,420) 191,081 (431,501)	3,724 3,198 526	3,724 3,198 526	353 (353)	20 <i>7</i> 1,721 (1,514)	0	(207) (1,368) 1,161
May Month 5	8,385 3,516 4,869	503 3,723 (3,220)		0	503 3,723 (3,220)	5,001,338 4,254,554 746,784	(350,373) (240,292) (110,081)	4,341 3,198 1,143	4,341 3,198 1,143	247 602 (355)	247 192 55	(2,205)	
April Month 4	7,678 3,592 4,086	925 550 375		0	925 550 375	4,636,073 4,287,513 348,560	(158,722) 34,387 (193,109)	3,205 3,198	3,205 3,198 7	278 164 114	69 694 (625)	C	209 (530) 739
March	∞ v2 €/	3,600 1,266 2,334		0	3,600 1,266 2,334	5,235,735 4,857,182 378,553	(8,775) 479,085 (487,860)	3,186 4,022 (836)	3,186 4,022 (836)	913 4,544 (3,631)	531 4,185 (3,654)	2,161	2,543 359 2,184
February	28,218 3,586 24,632	200 425 (225)	(21,974)	(21,974)	(21,774) 425 (22,199)	5,045,478 4,763,293 282,185	300,020 142,218 157,802	3,186 5,569 (2,383)	3,186 5,569 (2,383)	538 254 284	3,017 444 2,573	c	(2,479) (190) (2,289)
	19,931 3,596 16,335	1,690 3,225 (1,535)		0	1,690 3,225 (1,535)	5,783,073 5,115,326 667.747	(83,790) (262,801) 179,011	3,786	3,786 3,446 340		234 193 41		(234) (111) (123)
	icription terest - Other ir	Change Donations Prior year Change	Ind Develop Authorities	Prior year Change	Total Other Deductic Prior year Change	Total Cost of Electric Prior year	Operating Margins Prior year	Interest income Prior year	Change Total Non Operating Prior year	Change Revenue from Merchadising Prior year	Expense of merchadisi Prior year	(Gain)/loss on plant disposed	Change Nonoperating margir Prior year Change
	Acct #	426.00	426.11		* *	* * * * *	**	419.00	* * *	415.00	416.00	421.00	* *

Exhibit X page 8 of 8 Witness: Jim Adkins

Fleming Mason Energy
Case No. 2007-00022
Comparison of Test Year Income Statement Account
Balances with those of the Preceding Year

Total	(142,068) (187,185) 45,117	000	000	77,545 60,211 17,334	77,545 60,211 17,334	(1,318,572) (885,560) (433,012)
December Month 12	(142,068) (187,185) 45,117	0	000	5,341 9,797 (4,456)	5,341 9,797 (4,456)	(494,668) (22,904) (471,764)
November Month 11	٥	0	000	<u>.</u>	000	270,040 17,688 252,352
October ] Month 10	0	0	000	O	000	(74,269) (11,946) (62,323)
September Month 9	0	0	000	0	000	(332,447) (443,325) 110,878
August S Month 8	0	0	000	62,991 42,781 20,210	62,991 42,781 20,210	(265,828) (367,562) 101,734
July Month 7	0	0	000	0	000	90,187 (427,818) 518,005
June Month 6	0	0	000	0	000	(236,903) 192,911 (429,814)
May Month 5	0	0	000	0	000	(346,032) (238,889) (107,143)
April Month 4	0	0	000	0	000	(155,308) 37,055 (192,363)
March Month 3	0	0	000	0	000	(3,046) 483,466 (486,512)
February Month 2	0	0	000	9,213 7,633 1,580	9,213 7,633 1,580	309,940 155,230 154,710
January Month 1	0	.X	000	0	000	(80,238) (259,466) 179,228
Description	Equity in subsidiary Prior year Change	Patonage capital - East KY Prior year Change	Total G & T Capital Prior year Change	Patronage capital - other Prior year Change	Total Other Patronag Prior year Change	Net Margins Prior year Change
Acct#	*** 418.10	424.40	**	424.10	* * *	**

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AMOUNT	242,366.15 0.00 0.00 0.00 5,565.48 0.00 6,544,885.46- 3,369,188.43- 204,282.21- 3,401,467.30- 1,468,044.59- 701,233.12- 352,823.21-	578,748.06- 211,023.15- 35,533.61- 859,863.52- 10,876.82- 7,597.51 19,740.41- 19,740.41- 19,838.27- 16,182.30 0.00 0.00	18, 75.57- 14,829.97- 15,634.48- 12,374,472.99 220,310.91 5,050.00 5,050.00 38,130.81 0.00 34,688.92 0.00 769,161.56 0.00
DESCRIPTION	COST P C COST R ING COST R ING COST P - TRANSF P - TRANSF - A/C 36 - A/C 36 - A/C 36 - A/C 36 - A/C 37 - A/C 36	AL PLANT (A/C 390. (A/C 391. (A/C 392. (A/C 394. (A/C 394. (A/C 395. (A/C 395. (A/C 396. (A/C 396. CA/C 39	DEPR-GENERAL PLANT (A/C 397.00) DEPR-GENERAL PLANT (A/C 398.00) DEPR-GENERAL PLANT (A/C 398.00) DEPR-GENERAL PLANT (A/C 398.10) AMORTIZATION EXP UNDERBUILD PATRONAGE CAPITAL ASSOC COOPS INVESTMENT IN SUBSIDIARY CO.'S SUBSCRIPTIONS CTCS-CFC INVESTMENTS CTCS-CFC INVESTMENTS CTCS-CFC INVESTMENTS-ASSOC ORGANIZATIONS INVESTMENTS-ASSOC ORGS INVESTMENTS-CFC NOTES OTHER INVESTMENTS PATRONAGE CAPITAL - SEDC PATRONAGE CAPITAL - SEDC CASH-SPECIAL CONST FUND TRANSFER OF CASH CASH PAYROLL FUND WORKING FUNDS
ACCOUNT			109.70 109.71 111.00 123.10 123.21 123.23 123.23 123.23 123.33 124.30 124.30 131.50 131.50 131.50

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ACCOUNT 135.10 136.00	D SE FUN DRARY	AMOUNT 480.00 0.00
	TEMP CASH INV-SICK LEAVE FUNDS TEMP CASH INV-EMP RET & SEC NOTES RECEIVABLE	00.00
	CONSUMER ACCTS REC'V-ELECTRIC	5,367,064.75
	COSTOMER A/R = OIREA/CONIKACIS A/R ELECTRIC - SUBSIDY CONTRACTS	00.0
		491,259.09
	OTHER ACCTS REC-MEMBERSHIPS	250.00
	PRO UNCOLLECT-OTHER	810.
	RECV FRO	19,769.53
		250,345.60
	Š	338.L3
	MAT'L/SUPP - SURGE PROTECTORS	00.0
	STOKES EXPENSE-ONDISIBLE DOING TO THE DOING TO THE THEORY OF THE THE THEORY OF THE THE THE THEORY OF THE THEORY OF THE THEORY OF THE THE THE THEORY OF THE THEORY OF THE THEORY OF THE THE THE THE THE THE THE THE T	00:0
	DREDBYMENTS TINSOLDINGS	49.974.99
	PREPAYMENTS-GROUP INSURANCE	5,946.
	PREPAYMENTS-DEFINED BFT PLAN	0.00
	INTEREST & DIVIDEND REC'V	6,999.11
	RENTS REC'V-JOINT USE POLES	0.00
	UNAMORTIZED LOAN EXPENSE	00.0
	CONV FEETNEFINANCED CEC NOIDS OTHER RECHIATORY ASSETS	00:0
	PRELIM SURVEY & INVEST CHGS	0.00
		00.0
	TRANSPORTATION EXP-CLEARING	0.00
		0.00
	DEFERRED DB-POST SVC PENSION COS	0.0
	MISC DEFERRED DEBITS	0.00
		0.00
		728,969,42-
	UNISSUED MEMBERSHIPS & SVC CONN	-00.062 -00.062
	PATRON CAPITAL CREDITS	.0,0,0,7
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	DONATED CAPITAL	
	RETIRED CAPITAL CREDITS-GAIN	120.00 0.00
	OPERATING MARGINS	00.0
	NON-OPERATING MAKGINS	رم بر
	OTHER MARGING	י יי
		3.850.548.27
		00.0
	MISC	0.00
	LTD-PRIOR PENSION	00.00
	OTHER LID-CAPITAL LEASE OBLIG	00.0
	LTD-REA CONST-NOTES EXECUTED	24,864,447.70-

AMOUNT

DESCRIPTION

ACCOUNT

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7,535,000.00 0.00 18,485,926.37- 0.00	21,907,12- 1,853,387,68- 801,631.28- 0.00 8,837,43- 0.00 4,182,405.00-	10, 320, 610,	148.62- 0.00 21,631.41- 12,836.03- 1,344.46- 2,586.66- 2,312.56- 11,689.92- 2,016.66- 2,016.66- 2,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.66- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,016.67- 1,01	00.0
REA NOTES EXECUTED-CONST DEBIT INT ACCR-DEFERRED REA CONST CAPITAL LEASE OBLIGATIONS FFB RUS GUARANTEED NOTES FFB RUS GUARANTEED NOTES RUS TREASURY NOTES BIS TREASURY NOTES	100	PAYABLE- PAYABLE- YABLE-KY YABLE-GMA YABLE - A YABLE-CR YABLE - S YABLE - S PACENTY		AL INCOME LAS WITHHELD ACCRUED PAYROLL - NET
224.40 224.50 224.60 224.70 224.80 224.80	222 2227 232 232 232 232 232 232 232 232	232.60 2322.70 2322.70 232.90 232.95 233.00 236.00	236.40 236.40 236.40 236.61 236.61 236.62 236.65 236.65 236.67 236.71 237.10 237.40 237.50	242.20

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AMOUNT	110,124.35- 0.00 6,014.51 86,268.17- 130,525.72- 760,278.50-	12,900.00- 2,855.00 7,316.00- 345.00- 15,634.48 25,552,057.00 16,742,595.60	0.0 615.9 296.9 970.1 856.9 0.0	21,979.40 3,633,222.08 504,357.12 3,6040.79 1,626,586.36 79,372.10	230,673.38 51,609.78 51,609.78 23,729.02 188,404.44 40,441.05 40,441.05 2,249,953.54 88,951.96 0.00 0.00 0.00	75.00 51,066.08 4,807.76- 7,608.40 0.00 142,068.28 42,057.62-
DESCRIPTION	PAYROLL - GRC PAYROLL-INS C INSURANCE SICK LEAVE ANNUAL LEAVE RETIREMENT	ACCRUED A/L CLEARING ACCT CONSUMER ADVANCES-CONST DEFERRED CREDITS-METER INSTALL CONSUMER ENERGY PREPAYMENTS ENERGY PREPAYMENTS ENERGY PREPAYMENTS DEFERRED CREDIT - FEMA MISC INTANGIBLE PLANT-EKP POLES, TOWERS & FIXTURES OVERHEAD CONDUCTORS & DEVICES	UNDERGROUND CONDUIT UNDERGROUND CONDUCTORS & DEVICES LINE TRANSFORMERS SERVICES METERS INSTALLATION ON CONS PREMISES STREET LIGHTING & SIGNAL SYSTEM	LAND & LAND RIGHTS STRUCTURES & IMPROVEMENTS OFFICE FURNITURE & EQUIPMENT OFFICE EQUIPMENT - ITRONS TRANSPORTATION EQUIPMENT STORES EQUIPMENT SHOP & GARAGE EQUIPMENT		TAXES-CITY BUSINESS LICENSE TAXES-OTHER REVENUE FROM MERCHANDISING COST & EXP OF MERCHANDISING NONUTLLITY OPER - SATELLITE TV EQUITY IN EARNINGS OF SUBSID CO INTEREST & DIVIDEND INCOME
ACCOUNT	242.21 242.22 242.40 242.50 242.52	242.99 253.00 253.10 253.20 253.30 364.00	366.00 367.00 369.00 370.00 371.00	389.00 390.00 391.00 392.00 394.00	3394.10 3396.10 3397.10 3398.10 4408.10 408.10 408.20 408.30	408.60 408.70 415.00 416.00 417.10 418.10

AMOUNT

DESCRIPTION

ACCOUNT

000000000000000000000000000000000000000	123, 288.5 0.0 592, 310.8 26,704.4 6,412.9 247, 475.2 40,408.2 54,888.5 131,636.3 9,761.0 109,987.8 109,987.8 109,987.8 109,987.8 115,687.0 61,158.5
MISC NON-OPERATING INCOME GAIN (LOSS) DISPOSITION OF PROP G & T CAPITAL CREDITS OTHER CAPT CR & PATRONAGE ALLOC DONATIONS INTEREST ON LTD-RUS INTEREST ON LTD-CAPITAL LEASE INTEREST ON LTD-TRES NOTES AMORTIZATION-LOAN EXPENSE AMORTIZATION-LOAN EXPENSE AMORTIZATION-CC CONV FEE INTEREST ON LTD - TREAS NOTES AMORTIZATION-CC CONV FEE INTEREST ON LTD - TREAS NOTES AMORTIZATION-LOAN EXPENSE AMORTIZATION-LOAN EXPENSE COTHER INTEREST EXP-CONS DEP OTHER SALES-PUBLIC AUTHORITIES LATE CHARGE-ELECTRIC ACCTS MISC SERVICE REVENUES REVENUE-HOME GUARD DEF SYSTEMS REVENUE-HOME GUARD DEF SYSTEMS REVENUE-HOME GUARD DEF SYSTEMS PURCHASED POWER	
421.00 4221.10 422.00 423.00 426.11 427.10 427.10 427.20 427.30 427.30 427.30 427.30 427.30 427.30 427.30 427.30 427.30 427.30 427.30 440.10 442.10 442.10 442.10 451.00 451.30 451.30 451.30 451.30	580.00 583.00 583.00 583.10 584.00 586.00 586.00 589.00 590.00 590.10 593.00 593.40 593.40

AMOUNT

DESCRIPTION

ACCOUNT

JNERGY	
NG-MA	TRBALLいば
FLEMI	PRG.

31.547.24	,	5.669.8	3	68, 164.77	0.00	53,254.69	0.00	274,330.40	765,934.03	-69.03-	00.0	0	186,263.14	228.	7	10,326.26	00.00	4,558.98	14,649.09	00.0	60,796,60		00.0	445,491.93	61,849.24	4	13,130.29	29.20	0.00	73,422.10	00.00	00.0	00.0	0.00	00.0	0.00	•	0.0	œ,	691.69	68,281.73	219.7	284.3	317.	151.	0.00	0	101,512.21
MAINT OF LINE TRANSFORMERS-EPA	MAINTENANCE OF METERS	MAINTENANCE OF SECURITY LIGHTS	ION ACCOUNT	SUPERVISION CONSUMER ACCOUNTS	CONSUMER ACCTS-FRINGE BENEFITS	READING EXPENSES	READING EXP-AE	READING EXP - CONTRA		JNDER)	RECORDS-POSTAGE &	CONS RECORDS-COMPUTER BILLING	COLLECTION EXP-OUTSIDE EMP	UNCOLLECTIBLE ACCOUNTS EXPENSE	SUPERVISION-CONSUMER SERVICE	CONSUMER ASSISTANCE EXPENSE	CONSUMER SERVICE-FRINGE BENEFITS	Ä	INFO & INST ADVERTISING EXP	SUPERVISION-SALES EXPENSE	DEMONSTRATING & SELLING EXP	DEMON & SELLING EXP-FRINGE BFT	ADVERTISING EXPENSE	હ	GEN SALARIE	SUPPLIES &	SUPPLIES &		> .			INSURANCE	& DAMAGES IN		EMPLOYEE RETIREMENT & SECURITY	ACCUMULATED SICK LEAVE	ACCUMULATED ANNUAL LEAVE		DUPLICATE CHG-CR-COOP ELEC	GENERAL ADVERTISING EXPENSE	MISC GENERAL EXPENSE	PATRONAGE CAPITAL EXPENSE	MEMBER & PUBLIC RELATIONS EXP	DIRECTOR FEES & EXPENSES	DUES TO ASSOC ORGANIZATIONS	OF	O.F.	MAINTENANCE OF GENERAL PLANT
595.10	597.00	598.10	599.99	901.00	901.10	902.00	902.10	902.20	903.00	903.10	903.20	903.30	903.40	904.00	907.00	00.806	908.10	908.20	909.00	911.00	912.00	912.10	913.00	920.00	920.10	921.00	921.10	921.20	921.30	923.00	923.10	924.00	925.00	926.00	926.20	926.30	926.40	928.00	929.00	930.10	930.20	930.30	930.50	930.70	930.80	$\alpha$	932,10	935.00

PAGE 7 RUN DATE 05/16/07 10:54 AM			
	AMOUNT	6,298.61	1,318,571.76- 1,318,571.76
SUMMARIZED ACCOUNT TRIAL BALANCE FROM 01/06 TO 12/06	DESCRIPTION	MAINTENANCE OF RADIO EQUIPMENT DUMMY ACCOUNT NO	ACCOUNTS 000.00 TO 399.99 ACCOUNTS 400.00 TO 999.99
	ACCOUNT	935.10 999.99	

FLEMING-MASON ENERGY PRG. TRBALSUM ·

			Fler	Fleming Mason Energy Case No. 2007 - 0000022	n Energ	sy )22							
		Comparat	ive Cag For th	e Capital Structure (Exclu For the Periods as Shown "000" Omitted	ure (Ex as Sho itted	omparative Capital Structure (Excluding JDIC) For the Periods as Shown "000" Omitted	(C)						
		1996		1997		1998	Andreas de la constitución de la	1999		2000		2001	
Line		10th Year	d	9th Year	<b>"</b>	8th Year	ar	7th Year	#	6th Year	H	5th Year	
No.	Type of Capital	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio
	Long Term Debt	15,327	48%	15,498	45%	16,750	46%	16,162	42%	18,251	45%	24,168	53%
7	Short Term Debt	1,823	%9	4,482	13%	4,036	11%	6,705	17%	6,984	17%	3,617	%8
æ	Memberships	180	1%	186	1%	192	1%	198	1%	203	%0	207	%0
4	Patronage Capital	14,350	45%	14,432	42%	15,087	42%	15,453	40%	15,202	37%	17,598	39%
S	Other (Itemize by type)		%0		%0		%0		%0		%0		%0
9	Total Capitalization	31,680	100%	34,598 100%	100%	36,065 100%	100%	38,518 100%	100%	40,640 100%	100%	45.590 100%	100%

		2002		2003		2004		2005		2006		Latest Quarter	urter	Average	0>
Line		4th Year	# H	3rd Year		2nd Year	J L	1st Year	14	Test year	<b>1</b>	Sept 30, 2006	900	Test Year	Ħ
No.	Type of Capital	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio
	Long Term Debt	26,358	\$2%	31,313	92%	32,670	%85	33,651	26%	39,666	%19	36,928	29%	36,959	%65
2	Short Term Debt	3,367	7%	2,334	4%	140	%0	3,900	%9	4,320	7%	4,366	7%	3,007	5%
8	Memberships	213	%0	217	%0	223	%0	227	%0	229	%0	229	%0	228	%0
4	Patronage Capital	20,902	41%	23,374	41%	23,571	42%	22,524	37%	21,078	32%	21,407	34%	22,025	35%
2	Other (Itemize by type)		%0		%0	e e e e e e e e e e e e e e e e e e e	%0	And the second s	%0		%0		%0	0	%0
9	Total Capitalization	50,840 100%	100%	57,238 100%	100%	56,604 100%	100%	60,302 100%	100%	65,293 100%	100%	62,930 100%	100%	62,218	100%

Format 7
Exhibit Z
page 2 of 2

Fleming Mason Energy
Case No. 2007 - 0000022
Calculation of Average Test Period Capital Structure
12 months ended December 31, 2006

Total Common Equity (h)														0	0	%0	%0
Patronage Capital (g)	22,524	22,444	22,753	22,722	22,555	22,196	21,951	22,030	21,749	21,407	21,323	21,587	21,078	286,319	22,025	35%	32%
Common Stock (f)														0	0	%0	%0
Memberships (e)	227	227	227	227	228	228	229	228	228	229	229	229	229	2,965	228	%0	%0
Short-Term Debt (d)	3,900	4,375	4,740	400	1,160	1,600	2,330	3,065	3,380	4,366	2,455	3,000	4,320	39,091	3,007	2%	7%
Long-Term Debt (c)	33,651	33,638	33,512	37,399	37,384	37,260	37,161	37,147	37,022	36,928	39,928	39,769	39,666	480,465	36,959	%65	61%
Total Capital (b)	60,302	60,684	61,232	60,748	61,327	61,284	61,671	62,470	62,379	62,930	63,935	64,585	65,293	808,840	62,218	100%	100%
Item (a)	Balance Beginning of Test year	1st month	2nd month	3rd month	4th month	5th month	6st month	7th month	8th month	9th month	10th month	11th month	12th month	Total (Line 1 through Line 13)	Average balance (Line 14/13)	Average capitalization ratios	End of period capitalization ratios
Line No.	<b>Jumes</b>	7	т	4	5	9	7	œ	6	10	<del></del> -	12	13	14	15	16	

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7			
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1			Exhibit 1
2			pagel of 7
3	Flemin	ng Mason Energy	
4	Case	No. 2006-00022	
	<del> </del>	ember 31, 2006	
5	Deck	2000 Si, 2000	
6 7	Pav	roll Adjustment	
8	#	- OH Majastiment	
9	To reflect the increase granted by the Bo	ard of Directors, the step increases	granted and
10	promotions during the year. To give rece		
11	hired during the test year. Overtime pay	~ -	~ *
12	for hours worked in excess of 8 hours pe	~ .	•
13	rate increases are granted each Decembe		<b>4.</b>
14	<del>-</del>		
15	Wage and salary increases are as follows	:	
16		<u>Increase</u>	
17			
18	2006	3.50%	
19	2005	3.50%	
20	2004	3.50%	
21	2003	3.50%	
22	2002	3.50%	
23	The amount of increase was allocated ba	and on the natural test was	
24 25	The amount of increase was anocated ba	sed on the actual test year.	
25 26	Projected wages	\$2,936,	306
27	Trojected wages	\$2°5,700°5.	J <b>70</b>
28	Actual wages for test year	2,825,	280
29			
30	Adjustment	\$111,	116
31	-	the state of the s	Addition of the Control of the Contr
32			
	and de la		

The allocation is on the following page:

## Fleming Mason Energy Case No. 2006-00022

4 11	0.1	* 11
Allocation	of increase	in payroll:

6	Allocation	of increase in payroll:			
7			Labor		
8			<b>Distribution</b>	Percent	<b>Allocation</b>
9					
10	107.20	Construction work in progress	648,164	22.9%	25,492
11	108.80	Retirement work in progress	78,902	2.8%	3,103
12	146.00	Due from subsidiary	14,362	0.5%	565
13	163.00	Stores	30,972	1.1%	1,218
14	184.00	Transportation	36,696	1.3%	1,443
15	242.52	Employee sick leave	164,162	5.8%	6,456
16	580.00	Operations	68,411		
17	583.00	Overhead line	154,477		
18	586.00	Meter	140,361		
19	587.00	Consumer installation	7,849		
20	588.00	Miscellaneous distribution	46,047	14.8%	16,406
21	590.00	Maintenance	60,705		
22	593.00	Overhead line	333,303		
23	594.00	Underground	1,168		
24	595.00	Transformers	44,496		
25	597.00	Meters	49,832		
26	598.00	Miscellaneous maintenance	70,391	19.8%	22,020
27	901.00	Supervision, customer accounts	40,806		
28	902.00	Meter reading	24,325		
29	903.00	Consumer records	377,983	15.7%	17,427
30	907.00	Customer service & information	6,422		
31	908.00	Consumer assistance	8,787		
32	909.00	Consumer information	447	0.6%	616
33	912.00	Advertising	21,283	0.8%	837
34	920.00	Administrative	305,445		
35	921.00	Office expense	16,919		
36	930.00	Miscellaneous	45,980		
37	935.00	Maintenance general plant	<u> 26,585</u>	<u>14.0%</u>	<u>15,532</u>
38					
39		Total	2,825,280	<u>100.0%</u>	<u>111,115</u>
40					
		•			

Fleming Mason Energy Case No. 2006-00022 Employee Earnings and Hours December 31, 2006

				( <del>la.</del>		Actual	A chial Test Year Wages	1ges		Wage		Normalized Wages	d Wages	
•						mmoc	Courie			Rate		(a) 2,080 Hours	Hours	
Employee		Hours Work	Hours Worked Test Year	1300	Demiar	Overtime	Service	Sick Pay	Total	Dec 1, 2006	Regular (	Overtime	Sick Pay	Total
Number	Regular	Dispatch	Overtime	1 Otal	-									
Coloried Employees:	lovees:							1 469	160 540	79.81	166.005		1,463	167,468
101	2,080.00			2,080.00	<del>jun</del> e			1,405	100,001	35.69	74,235		414	74,649
207	2,080.00			2,080,00				±1,+	72.522	35.69	74,235		209	74,842
222	2,080.00			2,080.00		900		404	72,423	37.32	77,626		404	78,030
312	2,080.00		19.00	2,099.00	7.1,083	930		2	7,175	20.10	41,808			41,808
412	716.00		1.00	717.00	•	1			85,473	42.42	88,234			88,234
417	2,080.00			2,088.00					58,902	31.22	64,938			04,936
205	Z,000.0C			00 400 61	505 505	951	0	2,888	529,364		587,080	0	2,888	896,685
Subtotal Salari	ri 13,204.00	0.00	20.00	15,224.00		,	ı							
Hourly Employees:	loyees:			•				138	47 168	23.34	48,547	0	138	48,685
102	2,080.00	~		2,080.00		1000		200	55,933	26.96		1,658		57,735
202	2,080.00	_	41.00	2,121.00		1,004			57,763	28.36	58,989	638		59,627
205	2,080.00	•	15.00			1 201			55.620	26.96		1,335		57,411
206	2,080.00	_	33.00			1,52,1			55.507	26.96	56,077	991		57,068
208	2,088.00	)	24.50			20% CC0		925	58.494	28.36	58,989	851	526	992'09
509	2,080.00	0	20.00			770		•	59,833	26.96		5,662		61,738
210	2,080.00	0	140.00			406,6			57,824	28.36	58,989	702		59,691
211	2,080.00	0	16.50			0/0		70	45,632	22.52		0	92	46,912
215	2,088.00	0		2,088.00	43,304			176	55,090	27.25		0	176	56,836
217	2,080.00	0				5 171			59,451	26.96		5,298		61,3/4
218	2,080.00	0	131.00	2,211.00		1 829	25		59,000			1,893		00,887
219	2,080.00	<b>O</b>	44.50			455			55,374			470		51,123
220	2,080.00	0 ,	11.50			9,255			60,936	25.65		9,561	7.0	57.73
223	2,080.00	<u> </u>	112.00		51,683	4,163		74	55,920			4,309	ţ	55.603
224	2,080.00	2 0	58.50			2,174			53,857			1,42,1	ξ0	67.108
225	2,080.00	2 Ç	356.00			13,246		59	65,025	25.65	25,552	20,021	<b>`</b>	73,417
226	2,080.00	S &	521.50			19,384			71,271			16 910		70,262
/77	2,086.00	? ⊊	439.50			16,361			68,043	25.05		19.507		72,859
977	2,080.00	? ⊊	507.00			18,934			47,07			12.524		65,876
677 026	2,080,00	2 0	325.50			12,110	23		62,540			11,235		64,587
231	2.080.00	0.	292.00			_			30,066					43,318
232	1,560.00	0(	81.50				<b>.</b>	173	53 161				173	54,872
303	2,080.00	30	35.00			1,306			38,063			42		39,292
308	2,080.00	30	1.50				~ 1.		41 784			1,194		43,127
309	2,080.00	00	39.50			1,137		248	28.967			821		29,650
313	2,080.00	00	39.50	0 2,119.50	C76,17 0		+	2	<u>}</u>					

Exhibit 1 page 46f 7 Witness: Jan AdlK1105

Fleming Mason Energy Case No. 2006-00022 Employee Earnings and Hours December 31, 2006

				<u>L</u>		Actual	Actual Test Year Wages	/ages		Wage		Normalized Wages	ed Wages	
-		Morke	House Worked Test Vest				Service			Rate		@ 2,081	@ 2,080 Hours	
Number	Regular Dispatch	vatch	Overtime	Total	Regular	Overtime	Awards	Sick Pay	Total	Dec 1, 2006	Regular	Overtime	Sick Pay	Total
The second secon												;		001
314	2.080.00		8.00	2,088.00	54,329	313			54,642	26.96	56,077	324		56,400
217	2 080 00		19.00	2,099.00	30,908	424			31,332	15.34	31,907	437		32,344
220	2 080 00		46.00	2,126.00	45,759	1,514			47,273	22.71	47,237	1,567		48,804
320	7,000.00		5 O	2 085 00	42,171	152			42,323	20.93	43,534	157		43,691
323	2,080.00		3.00	2,082,00	38.265	\$5			38,350	19.39	40,331	87		40,418
324	2,080.00		0.00	2,082.00	31 331	426			31,757	15.94	33,155	454		33,609
325	2,080.00		19.00	2,022,00	30 909	122			31.031	15.34	31,907	127		32,034
327	2,080.00		3.30	2,003.30	21,022	ς (ζ			31,054	15.34	31,907	23		31,930
328	2,088.00		3.5	2,003.00	7,007	1 2			7.337	10.35	21,528	16		21,544
330	720.00		200.	402.00	7 201	3 %			7.357	18.63	38,750	99		38,806
331	400.00		7.00	7 090 00	10C, C	<b>?</b>			42,172	20.93	43,534	0		43,534
401	2,080.00			2,080.00	53 433				53,433	26.52	55,162	0		55,162
404	2,080.00		ó	2,000,00	44 405	707		408	45,195	21.99	45,739	297	408	46,444
407	2,088.00		90.6	00.760,2	44,47	177		2	51.756	25.65	53,352	11		53,429
408	2,080.00		7.00	2,082.00	21,004	† (			12 470	22 18	46 134	33		46.168
409	2,080.00		1.00	2,081.00		75			0/1-01	21.22	40,274	10 001		25.267
413	2,080.00		341.50	2,421.50		10,147			30,302	21.32	347.46	14.002		59 248
414	2,080.00		466.00	2,546.00	40,836	13,709			54,545	77.17	44,340	14,700 11.		21.202
416	2,080.00		536.50	2,616.50	40,915	15,905			56,820	21.32	44,346	17,157		01,303
Subtotal hourly	90,080.00	0.00	5,000.00	95,080.00	2,031,727	174,242	100	1,872	2,207,941		2,162,805	181,999	1,624	2,346,428
Summer and F	Summer and Part Time Funlovees:	ees:												•
	*			00.00	0				0 0		0 0	0 0		<b>&gt;</b>
				0.00	)				>		>	>		•
Subtotal summ	0.00	0.00	0.00	0.00	0	0	0	0	0		0	0	0	0
Retirees:	600			1 480 00	C40 L9				67,962		0	0		0
304	1,480.00		3.00	1,043.00		98			20,013		0	0		0
Subtotal retiree	2,520.00	0.00	3.00	2,523.00	87,889	86	0	0	87,975		0	0	0	0
Total	105,804.00	0.00	5,023.00	110,827.00	2,645,141	175,279	100	4,760	4,760 2,825,280		2,749,885	181,999	4,512	2,936,396

Exhibit 1 page 5 of 7 Witness: Chris Perry

# Fleming Mason Energy Case No. 2006-00022 Compensation of Executive Officers December 31, 2006

	< Salary	Test Year Percent of Increase	Date	Employees who Report
Chief Executive Officer - CEO	158,500.00	5.7%	12/01-2006	all
Chief Financial Officer - CFO	92,272.00	3.5%	12/01-2006	24
Manager of Engineering	83,018.00	3.5%	12/01-2006	28
	<u>Firs</u>	t Preceding	<u>Year</u>	
		Percent of		
	Salary	<u>Increase</u>	<u>Date</u>	
Chief Executive Officer - CEO	150,000.00	5.3%	12/01-2005	
Chief Financial Officer - CFO	89,152.00	5.9%	12/01-2005	
Manager of Engineering	80,210.00	3.5%	12/01-2005	
	Secon	nd Preceding	y Year	
		Percent of		
	Salary	<u>Increase</u>	<u>Date</u>	
Chief Executive Officer - CEO	142,500.00	9.6%	12/01-2004	
Chief Financial Officer - CFO	84,187.00	3.5%	12/01-2004	

77,498.00

3.3%

Manager of Engineering

12/01-2004

Exhibit 1 page 6 of 7 Witness: Chris Perry

Fleming Mason Energy
Case No. 2006-00022
Compensation of Executive Officers
December 31, 2006

#### President & CEO Duties and Responsibilities

It is the responsibility of the President & CEO to report directly to the Board of Directors in implementing the Board policies and directives.

#### **CFO Duties and Responsibilities**

Coordinates all audit efforts by various agencies. Maintains financial status of Cooperative by developing budgets and financial statements. Collaborates with supervisors to fill any vacant positions. Assists and advises other as requested in the preparation of departmental budgets. Maintains all information related to accounting as needed. Determine short term cash investments and long term cash requirements. Directs preparation of daily cash transactions. Certifies the monthly Uniform Fuel Adjustment regulation and submits to PSC. Assists in the development of information necessary for long term loan applications. Review financial information to ensure compliance with regulatory agencies. Ensure taxes are properly prepared and filed on a timely basis. Reports to CEO.

#### Manager of Engineering

Collaborates with supervisors on a daily basis for operational needs. Prepares and presents the CEO an annual capital and expense budget. Plan and organize to serve members with efficient work. Investigate member concerns that have not been satisfied by other employees. Analyze electric sales revenues, collections, delinquents, write-offs and penalty charges for efficiencies. Promote fast, dependable electric service to the members and maintain power quality. Maintain knowledge of laws and regulations governing the operations of Fleming Mason Energy. Participate in community events and programs. Reports to CEO.

Exhibit 1 page 7 of 7 Witness: Chris Perry Fleming Mason Energy Case No. 2006-00022 **Employee Information** December 31, 2006 The following is a list of employees added during the test year, and the employees that were replaced, or reason for hiring the employees. **Employee** Hired Reason New employee Replaced retiree from prior year Replaced retired Employee # 304 Replaced position of Employee # 312 who replaced retired Employee #307 The following is a list of employees terminated, and the date. **Employee** Month Number **Terminated** 06/06 09/06 

i e e e e e e e e e e e e e e e e e e e		

### Fleming Mason Energy Case No. 2006-00022 Payroll Taxes

The employer's portion of FICA and medicare rates remain the same for 2007 as they were for 2006. The FICA rate is 6.2% and medicare is 1.45%. The wage limit increases from \$94,200 in 2006 to \$97,500 in 2007 for FICA; all wages are subject to medicare.

Federal unemployment rates are 0.80% for the first \$7,000 of wages and state unemployment rate is 1.40% for the first \$8,000 of wages.

13				
14	Proposed FI	CA amounts		
15	FICA		177,719	
16	Medicare		42,578	
17			220,296	
18	Proposed Fl	UTA	2,912	
19	Proposed S	UTA	2,080	225,288
20	^			
21	Test year an	nount		
22	FICA and	l Medicare	200,773	
23	Test year Fl	UTA	3,006	
24	Test year Sl	UTA	2,141	205,920
25				
26	Increase		****	19,368
27				
28	Adjustmen	t:	Percent	<u>Amount</u>
29				
30	107	Capitalized	25.70%	4,978
31	163 - 416	Clearing and others	8.60%	1,666
32	580	Operations	14.80%	2,867
33	590	Mainteneance	19.80%	3,835
34	901	Consumer accounts	15.70%	3,041
35	908	Customer service	0.60%	116
36	912	Sales	0.80%	155
37	920	Administrative and general	14.00%	2,712
38				
39			100.00%	\$19,368

State umemployment (SUTA) wage rates are as follows:

42		
43	2006	0.50%
44	2005	0.50%
45	2004	0.50%
46	2003	0.40%
47	2002	0.40%

Exhibit 2 page 2 of 3

Fleming Mason Energy
Case No. 2006-00022
Employee Earnings and Hours
December 31, 2006

		Social Security Wages	rity Wages	Medicare Wages	Wages	Federal Unemployment	mployment	State Unemployment	ıployment
Employee	Normalized	Up To	ø		·	Up to		Up to	
Number	Wages	\$97,500	6.20%	All Wages	1.45%	\$7,000	0.80%	\$8,000	0.500%
Salaried Employees:	lovees:								
101	167,468	97,500	6,045	167,468	2,428	7,000	56	8,000	40
207	74,649	74,649	4,628	74,649	1,082	7,000	56	8,000	40
222	74,842	74,842		74,842	1,085	7,000	56	8,000	40
312	78,030	78,030		78,030	1,131	7,000	56	8,000	40
412	41,808	41,808		41,808	909	7,000	56	8,000	40
417	88,234	88,234		88,234	1,279	7,000	26	8,000	40
502	64,938	64,938	4,026	64,938	942	7,000	99	8,000	40
Subtotal Salari	99,968	520,000	32,240	896,688	8,555	49,000	392	56,000	280
Hourly Employees:	oyees:								
102	48,685	48,685	3,018	48,685	706	7,000	26	8,000	40
202	57,735	57,735	3,580	57,735	837	7,000	99	8,000	40
205	59,627	59,627	3,697	59,627	865	7,000	99	8,000	40
206	57,411	57,411	3,560	57,411	832	7,000	26	8,000	40
208	57,068	57,068	3,538	57,068	827	7,000	56	8,000	40
209	996'09	996'09	3,743	995'09	875	7,000	26	8,000	40
210	61,738	61,738	3,828	61,738	895	7,000	99	8,000	40
211	59,691	59,691	3,701	59,691	998	7,000	99	8,000	40
215	46,912	46,912	2,909	46,912	089	7,000	56	8,000	40
217	56,856			56,856	824	7,000	99	8,000	40
218	61,374			61,374	890	7,000	99	8,000	40
219	60,882	60,882		60,882	883	7,000	99	8,000	40
220	57,129			57,129	828	7,000	99	8,000	40
223	62,913			62,913	912	7,000	99	8,000	40
224	57,735		3,580	57,735	837	7,000	99	8,000	40
225	55,603		3,447	55,603	806	7,000	56	8,000	40
226	67,108			67,108	973	7,000	99	8,000	40
227	73,417			73,417	1,065	7,000	56	8,000	40
228	70,262	70,262		70,262	1,019	7,000	26	8,000	40
229	72,859	72,859		72,859	1,056	7,000	56	8,000	40
230	65,876	65,876		65,876	955	7,000	26	8,000	40
231	64,587	64,587		64,587	937	7,000	56	8,000	40
232	43,318			43,318	628	7,000	56	8,000	40
302	54,872		3,402	54,872	961	7,000	56	8,000	40
308	39,292	39,292	2,436	39,292	570	7,000	56	8,000	40
309	43,127	43,127	2,674	43,127	625	7,000	56	8,000	40
313	29,650	29,650	1,838	29,650	430	7,000	99	8,000	40
2		•	•						

Exhibit 2 page 3 of 3

Fleming Mason Energy Case No. 2006-00022 Employee Earnings and Hours December 31, 2006

		Social Security Wages	rity Wages	Medicare Wages	Wages	Federal Unemployment	mployment	State Unemployment	ployment
Fmnlowe	Normalized	Up To	<b>B</b>			Up to		Up to	
Number	Wages	\$97,500	6.20%	All Wages	1.45%	\$7,000	0.80%	\$8,000	0.500%
	004.75		3 407	56 400	818	7,000	56	8,000	40
314	35,400			32,344	469	7,000	56	8,000	40
317	74,544			48.804	708	7,000	56	8,000	40
320 333	40,004				634	7,000	99	8,000	40
523	45,091				586	7,000	56	8,000	
324	40,418				487	7,000	56	8,000	
323	32,034				464	7,000		8,000	
326	31 930				463	7,000		8,000	
330	21,23				312	7,000		8,000	
221	38 806				563	7,000	26	8,000	
331 401	43 534				631	7,000		8,000	
401	55 162				800	7,000			
404	46 444				673	7,000			
407	53 479				775	7,000			
408	46.168				699	7,000	26		
403	55.767				801	7,000	56	8,000	
413	50.748				859	7,000	56		
414	61,503				892	7,000	26	8,000	40
O. T.									
Subtotal hourly	1, 2,346,428	3, 2,346,428	145,479	2,346,428	34,023	315,000	2,520	360,000	1,800
Summer and Part	Part Time Employees:	ployees:				•	<	c	
	•	_	0	0	0	0	<b>⇒</b>	>	
	0		0 0	0	0	0	0	0	_
Subtotal summ		0	0	0	0	)	0	0	0
Retirees:				٠	<	_		C	0
307 304		00					0	0	0
Subtotal retiree	) a	0	0	0	0		0 0	_	0
Total	2,936,396	5 2,866,428	8 17,771	3,936,396	42,578	364,000	2,912	416,000	2,080

•

1	Exhibit 3
2	page 1 of 6
3	Witness: Jim Adkins
4	Fleming Mason Energy
5	Case No. 2007-00022
6	August 31, 2006
7	
8	Depreciation Expense
9	
10	
11	Depreciation is computed on a composite basis. The ending plant balance is mulitplied by
12	rates that are within RUS approved guidelines. Depreciation rates and procedures follow
13	RUS Bulletin 183-1. Fleming Mason had a depreciation study performed with its last general
14	rate request. The rates approved in that case are being used.
15	
16	Depreciation on transportation equipment is charged to a clearing account. Transportation
17	costs are then cleared to various accounts based on miles driven for each vehicle from the
18	daily time sheets of employees driving the vehicles.
19	
20	Items of general plant that are fully-depreciated have been removed from the calculation
21	in order to determine the normalized depreciation cost. These amounts have been separated
22 23 24 25	on the right had column of the normalized calculation.

Teming Mason Energy	Case No. 2007-00022	August 31, 2006
-lem	Case	

Schedule 3 page 2 of 6

Items Fully Depreciated		171,488	23,729	
Test Year Expense	2,249,954	49,505 30,040 145,674 1,323	16,718 1,977 0 5,562 1,867 252,666	2,502,620
Normalized Expense	\$0 1,011,861 480,513 34,465 479,495 172,899 107,161 42,021 2,328,414	90,831 32,424 189,163 4,109	11,534 2,064 0 9,420 2,113 341,657	2,670,071
Rate	0.000% 3.960% 2.870% 3.140% 3.800% 4.780% 3.420%	2.5% 6.0% 13.0% 4.5%	5.0% 4.0% 16.0% 5.0% 4.0%	
August 31, 2006 <u>Balance</u>	\$15,634 25,552,057 16,742,596 1,097,616 13,319,297 4,549,970 2,241,857 1,228,673 64,747,700	21,979 3,633,222 540,398 1,626,586 91,319	230,673 51,610 23,729 188,404 52,816 6,460,736	\$71,208,436
Description	Distribution plant: East Ky underbuild Poles, towers & fixtures Overhead consuctors & devices Underground conductor & devices Line transformers Services Meters Security lights	General plant: Land Structures and improvements Office furn and eqt Transportation Stores	Tools, shop and garage Laboratory Power operated Communications Miscellaneous	Total electric plant
Account	303 364 365 367 368 369 370	389 390 391 392	394 395 396 397 398	

13 13

10

Items that are fully depreciated are removed from the ending balance to compute test year depreciation.

Fleming Mason Energy Case No. 2007-00022 August 31, 2006

page 3 of 6

Exhibit 3

123,963 43,489 167,451 Adjustment 145,674 2,356,946 2,502,620 Year Test 2,480,909 2,670,071 189,163 Normalized Less amount to transportation clearing Total depreciation accruals Depreciation expense

The allocation of the increase in depreciation on transportation equipment is based on actual test year transportation clearing.

Amount	\$17,112 9,520 11,930 4,729 37 161	\$43,489
%	39% 22% 27% 11% 0%	100%
Account	Construction and retirement WIP Distribution - operations Distribution - maintenance Consumer accounts Consumer service and information Administrative and general	Total

22 23 24 25 26 27 27 29 30 31

1 2					Exhibit 3 page 4 of 6
3					Witness: Jim Adkins
4		Ela	mina Magan T	Ten outout t	
5			eming Mason F		
6 7			ase No. 2007-( eciation Guideli		
8		Берг	August 31, 20		
9			714gust 51, 20	700	
10			Accumulated		Ratio of Current
11		Distribution	Deprec		Distribution Plant
12	Year	Plant in	for	Reserve	to Distribution
13	Ended	<u>Service</u>	Distribution	<u>Ratio</u>	Plant 10 Years Prior
14					
15	2005	63,058,263	13,075,631	20.74%	1.83
16	2004	59,451,341	11,662,562	19,62%	1.81
17	2003	54,860,933	10,441,991	19.03%	1.75
18	2002	50,686,141	9,208,504	18.17%	1.73
19	2001	48,581,161	7,944,824	16.35%	1.73
20					
21	1995	34,469,259	6,102,375	17.70%	
22	1994	32,897,721	5,991,225	18.21%	
23	1993	31,264,971	5,708,752	18.26%	
24	1992	29,348,251	5,502,712	18.75%	
25	1991	28,055,578	5,114,874	18.23%	
26					
27					

Fleming Mason Energy Case No. 2007-00022 August 31, 2006

page 5 of 6 Exhibit 3

s in ele E E		Degin			End
шыор	Changes in electric plant:	Balance	Additions	Retirements	Balance
	Cont Kr. madorbiild	15 634	0		15.634
цОр	ast hy ministrums	24 127 492	1 899 073	474 508	25 552,057
U	Foles, towers and mixtures	44,141,474	1,0,7,0,4	0016-00	10,101,00
<u>, , , , , , , , , , , , , , , , , , , </u>	werhead conductor and devices	15,197,663	1,779,439	254,506	10,742,590
	Underground conductor and devices	841,135	257,013	532	1,097,616
_	Line transformers	12,675,905	890,392	247,000	13,319,297
<i>(</i>	Services	4.262.871	311,314	24,215	4,549,970
یسیمو ≀	deters	2,191,758	103,858	53,759	2,241,857
, <b>(/</b> )	Security lights	1,228,673	7,624	7,624	1,228,673
	Subtotal distribution plant	60,541,131	5,248,713	1,042,144	64,747,700
					(
<b>;</b>	Land	21,979	0		21,979
<b>σ</b>	tructures and improvements	970,220	2,704,153	41,150	3,633,223
_	Office furniture and equipment	533,002	7,396		540,398
	ransportation equipment	1,868,572	0	241,986	1,626,586
	tores	25,390	62,929		91,319
	ools, shop and garage	232,680	14,152	16,159	230,673
· •	ahoratory	51,610	0		51,610
<b>∢</b> }−-6−	Power operated	20,922	2,807		23,729
, _	Communication	75,200	114,428	1,224	188,404
· F	Miscellaneous	43,606	11,351	2,141	52,816
				1	1
	Subtotal general plant	3,843,181	2,920,216	302,660	6,460,737
		1	6		
r,	Total electric plant in service	\$64,384,312	\$8,168,929		\$1,344,804 \$/1,208,43/

Exhibit 3 page 6 of 6

Fleming Mason Energy Case No. 2007-00022 August 31, 2006

33		ηŲ	August J., 2000	2				
4 2 2 2 8	Changes in reserve for depreciation:	Begin <u>Balance</u>	Accrual	Original <u>Cost</u>	Removal Cost	Gain/Loss <u>Salvage</u>	Net <u>Charge</u>	End <u>Balance</u>
9 10 11 12	Distribution plant	\$15,243,747	\$2,249,954	\$1,042,144	\$422,006	\$12,373	\$1,451,777 \$16,041,924	16,041,924
13	Land	570 303	49 505	41 150			41,150	578.748
¥ ;	Structures and improvements Office furniture and equipment	216,291	30,039	0			(227)	246,557
16	Transportation equipment	833,817	145,674	241,986			119,627	859,864
17	Stores	9,562	1,323	0				10,885
<u>~</u>	Tools, shop and garage	1,814	16,718	16,159			16,159	2,373
19	Laboratory	17,764	1,977	0				19,741
20	Power operated	19,838	0	0				19,838
21	Communication	13,437	5,562	1,224			224	18,775
22	Miscellaneous	15,363	1,868	2,141			1,097	16,134
23					4	ę	6	i (
24	Subtotal general plant	1,698,279	252,666	302,660	0	0	178,030	1,772,915
25								,
56	Retirement WIP	30,642			(14,460)	W	(14,460)	16,182
27			4	•	0	000	6 17 0 7 7 7 7 6	000
28	Total accumulated depreciation	\$16,911,384 \$2,502,620 \$1,344,804	\$2,502,620	\$1,344,804	\$436,466	\$12,373	\$12,3/3 \$1,044,20/ \$1/,/98,03/	17,798,637
29								
30								

7			
7	•		
į.			

Exhibit 4
page 1 of 4
Witness: Jim Adkins

Energy Cooperative	2007-00022
Fleming Mason F	Case No.

			Amounts	Accrued	(e)
axes		Charged	to Other	Accounts	(p)
Analysis of Other Operating Taxes	nber 31, 2006	Charged	t)	Construction	(2)
Analysis of O	Decer		Charged	Expense	(p)
				Item	(a)

Line No.

Amount Paid (f)

State Income         Franchise Fees       458,124       4,970       3,899       466,993         Ad Valorem       Payroll (Employer's ion)       154,374       51,546       205,920         Jonn       51,141       51,141       51,141         Al Retail       663,639       56,516       3,899       724,054         Total Per Books (L2 and rotal Per Books (L2 and	Kentucky Retail:					
458,124 4,970 3,899 466,993 154,374 51,546 205,920 51,141 663,639 56,516 3,899 724,054	(a) State Income					
458,124 4,970 3,899 466,993 154,374 51,546 205,920 51,141 51,141 663,639 56,516 3,899 724,054	(b) Franchise Fees					,
154,374 51,546 205,920 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141 51,141	(c) Ad Valorem	458,124	4,970	3,899	466,993	432,803
154,374 51,546 205,920 51,141 51,141 663,639 56,516 3,899 724,054 and 663,639 56,516 3,899 724,054	(d) Payroll (Employer's					
51,141 663,639 56,516 3,899 724,054 6 663,639 56,516 3,899 724,054 6	Portion	154,374	51,546		205,920	205,833
h L1(e) 663,639 56,516 3,899 724,054 s oks (L2 and 663,639 56,516 3,899 724,054	(e) Other Taxes	51,141			51,141	34,785
th L1(e) 663,639 56,516 3,899 724,054 s oks (L2 and 663,639 56,516 3,899 724,054	Total Retail					
ks (L2 and 663.639 56.516 3.899 724.054	(L1(a) through L1(e)	663,639	56,516	3,899	724,054	673,421
ks (L2 and 663.639 56.516 3.899 724.054	Other Jurisdictions					
663.639 56.516 3,899 724,054	Total Per Books (L2 and					
	[3]	663,639	56,516	3,899	724,054	673,421

91	(b) Franchise Fees		
17	(c) Ad Valorem	458,124	•
<u>~</u>	(d) Payroll (Employer's		
61	Portion)	154,374	S
70	(e) Other Taxes	51,141	1
21	2. Total Retail		
22	(L1(a) through L1(e)	663,639	Š
23	3. Other Jurisdictions		1
24	Total Per Books (L2 and		
25	L3)	663,639	Š
79			
27	Allocation of adjustment:		
28	Construction	440	
29	Other	345	
30	Operations	38,244	
33	Maintenance	681	
32	Administrative and general	1,648	
33			
34		41,358	
35			

Fleming Mason Energy Cooperative Case No. 2007-00022 December 31, 2006

Exhibit 4
page Zof 4
Witness: Jim Adkins

L	< Tax Y	Tax Year 2005, Year Ending 12/31/2004	Ending 12/31/	2004>	Tax Y	Tax Year 2006, Year Ending 12/31/2005	Ending 12/31/	2005>	Increase
The state of the s	Reported	Certified	Tax	Taxes	Reported	Certified	Tax	Taxes	(Decrease)
Taxing District	Value	Assessment	Kate	Paid	Value	Assessment	Kate	raid	In Taxes
Bath County									
Tangible - County	4,238,111	4,238,111	0.1050	4,450.02	4,488,699	4,488,699	0.1050	4,713.13	263
Tangible - School	4,238,111	4,238,111	0.3390	14,367.20	4,488,699	4,488,699	0.3580	16,069.54	1,702
Tangible - Health	4,238,111	4,238,111	0.0400	1,695.24	4,488,699	4,488,699	0.0400	1,795.48	100
Tangible - Ambulance	4,238,111	4,238,111	0.0620	2,627.63	4,488,699	4,488,699	0.0620	2,782.99	155
Tangible - Fire	4,238,111	4,238,111	0.0780	3,305.73	4,488,699	4,488,699	0.0780	3,501.19	195
Tangible - Extension	4,238,111	4,238,111	0.0416	1,763.05	4,488,699	4,488,699	0.0575	2,581.00	818
Tangible - Library	4,238,111	4,238,111	0.0679	2,877.68	4,488,699	4,488,699	0.0998	4,479.72	1,602
Bracken County									
Tangible - County	1,177,253	1,177,253	0.9629	11,335.77	1,264,772	1,264,772	1.1041	13,964.35	2,629
Tangible - School	1,177,253	1,177,253	0.3670	4,320.52	1,264,772	1,264,772	0.3680	4,654.36	334
Fleming County	221 417	221 417	0.1660	367 55	421 806	421 806	0 1660	700.20	333
Neal estate - County Deal estate - School	221,417	221,41	0.3510	777.17	421.806	421.806	0.3510	1.480.54	703
Doel octate - School	221,417	721.417	0.0450	99 64	421 806	421.806	0.0450	189.81	06
Neal estate - Ambulance Deal estate - Extension	221,417	221,417	0.0430	70.85	421.806	421.806	0.0330	139.20	89
Deal estate - Laterision	221,417	221,127	0.0300	66 43	421.806	421.806	0.0400	168.72	102
Real estate - Licalui Real estate - Library	221,417	221.417	0.0500	110.71	421.806	421.806	0.0530	223.56	113
Real estate - Conservation	221.417	221,417	0.0070	15.50	421,806	421,806	0.0070	29.53	14
Tangible - County	9,900,110	9,900,110	0.1660	16,434.18	10,476,116	10,476,116	0.1660	17,390.35	956
Tangible - School	9,900,110	9,900,110	0.3590	35,541.39	10,476,116	10,476,116	0.3590	37,609.26	2,068
Tangible - Health	9,900,110	9,900,110	0.0300	2,970.03	10,476,116	10,476,116	0.0400	4,190.45	1,220
Tangible - Ambulance	9,900,110	9,900,110	0.0450	4,455.05	10,476,116	10,476,116	0.0450	4,714.25	259
Tangible - Extension	9,900,110	9,900,110	0.0362	3,583.84	10,476,116	10,476,116	0.0453	4,745.68	1,162
Tangible - Library	9,900,110	9,900,110	0.0564	5,583.66	10,476,116	10,476,116	0.0726	7,605.66	2,022
page totals				116,818.84				133,728.97	16,910.12

Fleming Mason Energy Cooperative Case No. 2007-00022 December 31, 2006

Exhibit 4 pageS of  $\varphi$  Witness: Jim Adkins

	< Tax Year 2005,	ear 2005, Year E	Year Ending 12/31/2004	004>	< Tax Y	Tax Year 2006, Year Ending 12/31/2005	Ending 12/31/.	2005>	Increase
And the second s	Reported	Certified	Тах		Reported	Certified	Tax	Taxes	(Decrease)
Taxing District	Value	Assessment	Rate	Paid	Value	Assessment	Rate	Paid	in Taxes
Lewis County									
Tangible - County	7,463,784	7,463,784	0.1410	10,523.94	7,911,019	7,911,019	0.1410	11,154.54	631
Tangible - School	7,463,784	7,463,784	0.4140	30,900.07	7,911,019	7,911,019	0.4070	32,197.85	1,298
Tangible - Special	7,463,784	7,463,784	0.1456	10,867.27	7,911,019	7,911,019	0.0000	00.0	(10,867)
Tangible - Health	7,463,784	7,463,784	0.0000	0.00	7,911,019	7,911,019	0.0380	3,006.19	3,006
Tanoible - Library	7,463,784	7,463,784	0.0000	0.00	7,911,019	7,911,019	0.0634	5,015.59	5,016
Tangible - Extension	7,463,784	7,463,784	0.0000	0.00	7,911,019	7,911,019	0.0827	6,542.41	6,542
Tangible - Black Oak Fire	70,643	70,643	0.1000	70.64	74,399	74,399	0.1000	74.40	4
Tangible - Camp Dix Fire	353,215	353,215	0.1000	353.22	371,991	371,991	0.1000	371.99	19
Tangible - Garrison Fire	176,607	176,607	0.1000	176.61	185,996		0.1000	186.00	6
Tangible - Kinniconick Fit	435,632	435,632	0.1000	435.63	458,790	458,790	0.1000	458.79	23
Tangible - Tollesboro Fire	588,692	588,692	0.1000	288.69	619,987	619,987	0.1000	619.99	31
76.000 June 1.000									
Tangible County	4 532 424	4 537 424	0.2110	9.563.41	4.798.692	4.798.692	0.2110	10,125,24	562
Tangible - School	4 537 474	4 532 424	0.4470	20,259.94	4,798,692	4,798,692	0.4470	21,450.15	1,190
Tangible - School	4,226,424	4 532 424	0.0601	2.723.99	4.798.692	4.798.692	0.0726	3,483.85	760
Tangiole - Lionaly	1,25,424 A 520 A2A	125,25,424	0.0800	2625.04	4 798 692	4 798 692	0.0800	3 838 95	213
Tangible - Ireann Tangible Extension	4,555,424 A 537,004	4,552,424	0.0364	1 649 80	4 798 692	4.798.692	0.0445	2,135.42	486
I aligiole - Exterision	+3+,355,4	+3-64006	1000	7,7,7,7	1/262/16	2000	) ; ;		}
Nicholas County									
Transible County	1 730 563	1 730 563	0.1520	2,630,46	1.835.159	1.835.159	0.1520	2,789.44	159
Tangloic County	1,720,563	1 730 563	03660	6 333 86	1 835 159	1 835 159	0.3660	6.716.68	383
I angible - School	1,730,503	1,730,703	0.0562	03.77.30	1,025,127	1 835 150	0.0000	1 210 30	336
I angible - Library	1,730,503	1,730,303	0.0303	7/4.31	1,033,133	1,035,137	0.0714	724.06	85. CA
Tangible - Health	1,730,503	1,730,363	0.0400	761.45	1,033,133	1,622,132	0.0400	88088	7 0 1
i angibie - rire	1,/30,303	COC,OC/,I	0.0	C+.10/	1,000,1	/ C. 1. C. C. O. 1	0010.0	20.000	**
Robertson County									
Tangible - County	1,659,927	1,659,927	0.1340	2,224.30	1,773,160	1,773,160	0.1340	2,376.03	152
Tangible - School	1,659,927	1,659,927	0.4700	7,801.66	1,773,160	1,773,160	0.4700	8,333.85	532
Tangible - Library	1,659,927	1,659,927	0.1500	2,489.89	1,773,160	1,773,160	0.1500	2,659.74	170
Tangible - Health	1,659,927	1,659,927	0.0400	663.97	1,773,160	1,773,160	0.0400	709.26	45
Tangible - Extension	1,659,927	1,659,927	0.1177	1,953.73	1,773,160	1,773,160	0.1177	2,087.01	133
page totals				118,264.99				129,258.62	10,993.63

Fleming Mason Energy Cooperative Case No. 2007-00022 December 31, 2006

Exhibit 4
page 4of 4
Witness: Jim Adkins

	Tax Y	Tax Year 2005. Year Ending 12/31/2004>	inding 12/31/2	004>	< Tax Y	< Tax Year 2006, Year Ending 12/31/2005>	3nding 12/31/2	0005>	Increase
	Reported	Certified	Tax	Taxes	Reported	Certified	Тах	Taxes	(Decrease)
Taxing District	Value	Assessment	Rate	Paid	Value	Assessment	Rate	Paid	in Taxes
Dower									
Tangible - County	2,695,910	2,695,910	0.0800	2,156.73	2,876,736	2,876,736	0.0800	2,301.39	145
Tangible - School	2,695,910	2,695,910	0.4210	11,349.78	2,876,736	2,876,736	0.4210	12,111.06	761
Tangible - Library	2,695,910	2,695,910	0.0400	1,078.36	2,876,736	2,876,736	0.0400	1,150.69	72
Tangible - Health	2,695,910	2,695,910	0.0664	1,790.08	2,876,736	2,876,736	0.0664	1,910.15	120
City, of Womingohuma									
Caty of Frendingsburg Real Estate	0	0	0.0000	0.00	413,664	413,664	0.1497	619.26	619
Tangible	0	0	0.0000	0.00	1,374,721	1,374,721	0.1497	2,057.96	2,058
Public Service Commission Assessment:	Assessment:								
Real Estate		221.417	0.1310	290.06		421.806	0.1280	539.91	250
Tangible Property		33,398,082	0.4500	150,291.37		35,424,353	0.4500	159,409.59	9,118
Manufacturing Machinery		8,742,383	0.1500	13,113.57		8,949,623	0.1500	13,424.43	311
this page				180,069.96			****	193,524.44	13,454.48
				( t				00 014 /44	
Total				415,153.79				456,512.02	41,338.23
Amount of Adjustment								marry .	41,358

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1 2 3	Fleming Mason E Case No. 2007-0 December 31, 20	0022	Press			
4	Adjustment for Intere	st an I and Town Nobt				
5 6	Aujustment for intere	st on Long Term Debt				
7						
8	The adjustment for interest on long-term debt r	esults in an increase of \$259,761				
9	, ,	•				
10	Interest on short term borrowings in the amount	of \$177,118 has been removed.				
11						
12	This adjustment has been calculated by multiply					
13	by the interest rates in effect at the end of the test year for each loan. In addition,					
14	on December 19, 2006, Fleming Mason requested \$2,000,000 fro RUS as an					
15	advance of loan funds. However, it was not until January 22, 2007 that RUS					
16	actually sent the loan funds. The \$2,000,000 ad	vance is included with the 1A37	L			
17	loan reflected on Echibit 5, page 2 of 3.					
18						
19						
20	RUS loans	944,129				
21	FFB loans	906,365				
22	CFC loans	224,742				
23						
24	Total annualized interest	2,075,236				
25	<b></b>					
26	Test year interest expense	1,815,475				

259,761

Adjustment

26 27

28 29

Exhibit 5 page 1 of 3

1 2 3 4			Fleming Ma Case No. 20 of Outstand December	007-00022 ing Long-Term			Exhibit 5 page 2 of 3 Format 8a Schedule 2
5	m	***	<b>~</b> .		Cost		
6	Type	Date	Date		Rate	Annualized	Test Year
7	of	of	of	Outstanding	to	Cost	Interest
8	Debt Issued	<u>Issue</u>	<u>Maturity</u>	Amount	Maturity	$\frac{\text{Col}(d)\mathbf{x}(\mathbf{g})}{d}$	Cost
9	(a)	(b)	(c)	(d)	(g)	(j)	
10	mario I						
11	RUS loans	a	4 2007	11000	• • • • •	~~	2.50
12	0B270	Sep-72	Aug-2007	11,006	2.00%	220	368
13	1B280	Jul-74	Jun-2009	51,548	5.00%	2,577	3,048
14	1B290	Apr-75	Mar-2010	65,896	5.00%	3,295	3,748
15	1B300	Jul-77	Jul-2012	213,684	5.00%	10,684	11,508
16	1B310	Jun-78	May-2013	246,470	5.00%	12,324	13,106
17	1B320	Oct-79	Sep-2014	721,556	5.00%	36,078	37,939
18	1B330	Nov-81	Nov-2016	788,641	5.00%	39,432	41,004
19	1B340	Feb-89	Jan-2024	1,312,716	5.00%	65,636	66,837
20	1B350	Oct-92	Sep-2027	1,567,212	5.00%	78,361	79,422
21	1B360	Feb-94	Jan-2029	3,382,365	5.00%	169,118	171,176
22	1A370	Sep-2004	Aug-2039	1,991,286	4.580%	91,201	91,400
23	1A371	Jun-2005	May-2040	3,983,164	4.720%	188,005	94,003
24	1A371	Jun-2005	May-2040	4,993,904	4.950%	247,198	82,489
25 26				19,329,448		944,129	696,046
27	FFB loans						
28	H0010	Nov-99	Oct-2034	18,485,926	4.903%	906,365	892,729
29 30	CFC loans						
31	9001	Dec-72	Dec-2007	6,566	7.00%	460	674
	9001	Jun-74	Jun-2009	26,290	7.00%	1,840	
32	9005	Mar-75	Mar-2010	32,996	5.75%	1,840	2,166 2,155
33	9003	Jun-77	Jun-2010	113,192	5.80%	· · · · · · · · · · · · · · · · · · ·	2,133 7,058
34				,		6,565	•
35	9010	Jun-78	Jun-2013	127,815	5.85%	•	7,937
36	9013	Sep-79	Sep-2014	355,808	5.90%	20,993	22,032
37	9016	Sep-81	Sep-2016	390,127	5.95%	•	24,067
38	9017	Dec-88	Dec-2023	577,278	5.75%	•	33,755
39	9018	Sep-92	Sep-2027	,	5.80%		42,508
40	9019	Dec-93	Nov-2028	864,730	5.80%	•	46,992
41	9019	Dec-93	Nov-2028	631,643	5.85%	36,951	37,354
42 43				3,850,548		224,742	226,699
44	Total long tern	n debt and an	nualized cost	41,665,922		2,075,236	1,815,475
45							
46	Annualized co	st rate [Total	Col. (j) / Tota	al Col. (d)]		4.98%	
47	Actual test yea	r cost rate [T	otal Col (k) /	Total Reported	d in Col (d)]		4.36%

1		Flemin	ng Mason En	ergy		Exhibit 5
2		Case	No. 2007-00	022		page 3 of 3
3		Schedule	of Short Ter	m Debt		Format 8b
4			cember 31, 200			r Ormat Go
5						
6						
7		Adjus	stment for Sho	rt Term Intere	est	
8					· · · · · · · · · · · · · · · · · · ·	
9	This adjustm	ent is to remove	interest on sho	rt term borrowi	ngs. It is pr	esumed
10	that the shor	t term borrowing	s will be repaid	l as a result of a	dditional re	venues
11	generated fro	om this Applicati	ion.			
12						
13						
14						
15	Type of					
16	Debt	Date of	Date of	Amount	Interest	Annualized
17	<u>Instrument</u>	<u>Issue</u>	<b>Maturity</b>	<u>Outstanding</u>	Rate	<u>Cost</u>
18	(a) (b) (c) (d) (e) (f)					(f)
19						
20	CTC	01.75 0006	01 10 0007	4 220 000	71 1 70 /	200.000
21	CFC	21-Dec-2006	21-Dec-2007	4,320,000	7.15%	308,880
22	Ammoliand	ant water [Tetal or	ol (f) / Total oo	1 (4)1		7.15%
23	Annuanzea	est rate [Total co	61. (1) / Total co	u. (u)]		7.13%
24	Actual intere	est paid, or accru	ed on Short Te	rm		
25 26		ng the Test Year		1111		177,118
27	Door duin	ing the rest rear				177,110
28						
29						
30						
31						
32						

√*			
	•		

Exhibit 6
page 1 of | |
Witness: Jim Adkins

Fleming Mason Energy Case No. 2006-00022 December 31, 2006

#### Financial Accounting Standard No. 106 Employer's Accounting for Postretirement Benefits

Nolin Rural Electric updated its study of SFAS No. 106. As a result, the annual accrual increased. Directors are not provided health insurance premiums when they retire, as a result, this study does not include amounts for Directors, or their spouses.

	<b>Employees</b>	<u>Directors</u>	<u>Total</u>
Proposed annual cost	300,800	19,200	320,000
Test year accrual	279,840	<u>34,596</u>	314,436
Proposed adjustment	20,960	(15,396)	<u>5,564</u>

The adjustment is allocated as follows:

29			<u>Percent</u>	<b>Amount</b>
30				
31	107	Capitalized	25.70%	5,387
32	163 - 416	Clearing and others	8.60%	1,803
33	580	Operations	14.80%	3,102
34	590	Mainteneance	19.80%	4,150
35	901	Consumer accounts	15.70%	3,291
36	908	Customer service	0.60%	126
37	912	Sales	0.80%	168
38	920	Administrative and genera_	14.00%	2,934
39				
40		_	100.00%	\$20,960

Exhibit 6 Page 2 of 11

# W. DUDLEY SHRYOCK, CPA, PSC CERTIFIED PUBLIC ACCOUNTANTS

p.o. box 542 145 college street LAWRENCEBURG, KY 40342 (502) 839-8112

MEMBER AICPA

MEMBER KY SOCIETY
OF CPA'S

March 12, 2007

Joni Hazelrigg, CFO Fleming Mason Energy Cooperative P.O. Box 328 Flemingsburg, Kentucky 41041

Dear Joni:

Please find enclosed the actuarial valuation results as of January 1, 2006 for Financial Accounting Standard No. 106 - Employers' Accounting for Postretirement Benefits Other than Pensions.

The annual accrual for 2007 should be \$320,000 starting when you receive this report.

The accrual for 2006 includes current service and interest costs and amortization of the actuarial gains and losses.

If you have any questions or would like to discuss these results, please give me a call.

Sincerely,

W. Dudley Shryock, CPA

rhibit 6 page 3 of 1

## Fleming Mason Energy Cooperative Medical Insurance Premiums

#### FAS 106 Expense as of January 1, 2006

#### **FAS 106 Expense Components**

1.	Service cost	\$109,320
2.	Interest cost	101,649
3.	Expected return on assets	-
4.	Amortization of transition obligation	73,800
5.	Amortization of actuarial (gain) / loss	30,528
6.	Total FAS 106 expense	\$315,297
7.	Expected pay-as-you-go expense	\$145,000

#### Expected payments for the next 5 years

\$95	,368
\$98	,845
\$105	,764
\$112	,639
\$97	,955
\$94	,373

## FAS 106 Expense as of January 1, 2006

#### A. Accrued Postretirement Benefit Cost

1.	Balance January 1, 2005	1,681,633
2.	Accrual for 2005	314,436
3.	Payout for 2005	(142,681)
4.	Balance December 31, 2005	1,853,388
5.	Accrual for 2006	315,297
6.	Estimated payout for 2006	(145,000)
7.	Estimated balance December 31, 2006	2,023,685

#### FAS 106 Obligation as of January 1, 2006

A.	Accumulated Postretirement Benefit Obligations (APBO) as of January 1, 2006:	Employees	Directors	Total
	<ol> <li>Actives not yet eligible</li> <li>Actives fully eligible</li> <li>Retirees and dependents</li> </ol>	\$943,367 481,812 962,832	\$61,777 29,259	\$1,005,144 511,071 962,832
	4. Total APBO	2,388,011	91,036	2,479,047
В.	Future accruals	1,271,181	59,609	1,330,790
C.	Total Expected Postretirement Benefit Obligations (EPBO) (A4 + B)	\$3,659,192	\$150,645	\$3,809,837
D.	Reconciliation of Funded Status			
	<ol> <li>Accrued Postretirement Benefit Cost</li> <li>Assets</li> <li>Funded Status = (D1 + D2)</li> <li>Unrecognized Transition Obligation</li> <li>Unrecognized (Gain) / Loss</li> </ol>		\$1,681,633 0 1,681,633 - 797,414	
	<ul><li>6. Unrecognized Prior Service Cost</li><li>7. APBO (D3 + D4 + D5 + D6)</li></ul>		\$2,479,047	

# FAS 106 Obligation as of January 1, 2007

A.	Accumulated Postretirement Benefit Obligations (APBO) as of January 1, 2007:	Employees	Directors	Total
	<ol> <li>Actives not yet eligible</li> <li>Actives fully eligible</li> <li>Retirees and dependents</li> </ol>	\$990,041 518,018 933,582	\$71,923 31,452	\$1,061,964 549,470 933,582
	4. Total APBO	2,441,641	103,375	2,545,016
В.	Future accruals	1,233,582	55,555	1,289,137
C.	Total Expected Postretirement Benefit Obligations (EPBO) (A4 + B)	\$3,675,223	\$158,930	\$3,834,153
D.	Reconciliation of Funded Status		January 1, 2007	
	<ol> <li>Accrued Postretirement Benefit Cost</li> <li>Assets</li> <li>Funded Status = (D1 + D2)</li> <li>Unrecognized Transition Obligation</li> <li>Unrecognized (Gain) / Loss</li> <li>Unrecognized Prior Service Cost</li> <li>APBO</li> </ol>		\$1,853,388 0 1,853,388 691,628	
	(D3 + D4 + D5 + D6)		\$2,545,016	

#### FAS 106 Expense as of January 1, 2006

#### A. Development of Actuarial (Gain)/Loss during 2006

1.	Expected APBO as of December 31, 2005	\$1,681,633
2.	Actual APBO as of January 1, 2006	2,479,047
3.	Actuarial (gain)/loss as of January 1, 2006 = (2) - (1)	797,414
4.	Unrecognized (gain)/loss as of December 31, 2005	
5.	Cumulative (gain)/loss = $(3) + (4)$	797,414
6.	10% corridor	247,905
7.	(Gain)/Loss subject to amortization = $(5)$ - $(6)$	549,509
8.	Future working lifetime to expected retirement	18
9.	Amortization of $(gain)/loss = (7)/(8)$	<u>\$30,528</u>

#### B. Amortization of Transition Obligation

1.	Transition Obligation as of January 1, 1995	\$1,476,000
2.	Number of years in amortization	20
3.	Annual amortization	<u>\$73,800</u>

#### FAS 106 Expense as of January 1, 2006

#### Alternate assumptions:

Impact on obligations and expense of a health care cost trend increase of 1%

	Current	Alternate	
	Plan	Assumptions	% Change
APBO	2,479,047	2,840,000	14.6%
EPBO	3,809,837	4,350,000	14.2%
FAS 106 Expense	315,297	360,000	14.2%

#### Fleming Mason Energy Cooperative

#### **FAS 106 Assumptions**

**Covered Groups** 

All eligible Directors and employees.

Eligibility

Age 55 and 20 years of service.

Directors who have reached normal retirement, age 70.

**Spouse** 

Fleming Mason Energy pays family medical coverage for retirees

and their dependents.

Medicare

At age 65 retirees will commence with Medicare coverage.

**Retiree Contributions** 

Employees and directors hired prior to 3/4/93:

Retirees and dependents contribute 50% of the premium until the retired employee or spouse are eleigible for Medicare at shich time the retiree and dependent contribute 0%. (Surviving

spouses pay 100% of retiree medical premium).

Employees and directors hired on or after 3/4/93:

Retirees and dependents contribute 100% of the premium.

Life Expectancies

Per annuity tables female employees can expect to live until age

78.2 and male employees can expect to live until age 73.8.

Retirement, withdrawals

and mortality

Estimate that Directors will retire at age 70 and employees will retire at age 62 and will be replaced in the normal course of business

Dependents and future

retirees

Presently 60% of retirees have dependent coverage.

Discount rate

6.50% per year.

#### Fleming Mason Energy Cooperative

#### **FAS 106 Assumptions**

Medical inflation rate

8.0% per year decreasing by 0.5% per year until 5.50% per year.

**Terminations** 

Rates vary by attained age for employees. Sample rates are as follows:

		No. of
<u>Age</u>	Rate	<b>Employees</b>
20	15%	12
30	7%	20
40	3%	14
50	1%	11
60	0%	5
		62_

**Computations of policy premiums** 

Fleming Mason participates in a PPO plan. The coverages are as follows:

Family	\$1,363.33
Single	\$579.60
Retiree	\$315.19

Eligibility classes

Based on the employees, retirees and those on disability as of January 1, 2006 are as follows:

<u>Employees</u>	<b>Directors</b>
Actives not fully eligible 27	1
Actives fully eligible	3
Actives not eligible 32	2 3
Retirees and dependents 24	. 1
Total 80	5 8

Retiree Life Insurance Benefits Retirees are fixed at \$5,000 for eligible employees. Non eligible employees pay 100% of the premium.

1 2			1	Exhibit 6	
3				Jim Adkins	
4					
5	Fleming I	Mason Energy			
6	Case No.	. 2006-00022			
7	Decemb	ber 31, 2006			
8					
9			*0.5		
10	Financial Accoun				
11 12	Employer's Accounting	; for Postreilrem	ent benefits		
13					
14					
15	Fleming Mason Energy implemented	Statement of Fina	incial Accoun	ating	
16	Standard No. 106 (SFAS 106) as of Ja	anuary 1, 1995.			
17		C 4 + 24 1			
18	The journal entry to record the expension follows:	se for the initial y	ear of 2000 is	as	
19	ioliows:	Account	Debit	Credit	
20		<u>A recount</u>	DCOR	Sivait	
21					
22	Cumulative effect of change in				
	accounting principle	435.10	476,200		
23	Accumulated provision for pension	ns			
24	and benefits	228.30		476,200	
25					
26					
27	The updated study has been included	with this respons	e.		
28					
29					
30 31					
32					

1 2 3				Exhibit 7 bage 1 of 1 Jim Adkins
		Flaming Mason En		Jiii Addiiis
4		Fleming Mason En		
5		Case No. 2006-00		
6		Retirement and Secu	irity	
7	D:	Y-1 1 (** 11 (**		•
8	~	ason Energy sponsors a defined benefi	~ ~	
9		ctuarial ifnormation provided by its ac	tuaries, the net perio	dic pension
10	cost for 200	77 has increases.		
11				
12	Duomagada	at maniadia manajan asat	266,000	
13	~	et periodic pension cost	366,008	
14	Test year co		356,467	
15	Droposed	divistment	0.541	
16	Proposed ac	ijusunem	9,541	
17	The adjusts	nent is allocated as follows:		
18	The adjusti	nent is anotated as lonows.		
19 20	Adjustmen	<b>:</b>	Percent	Amount
21	radjustines		<u> </u>	<u> </u>
22	107	Capitalized	25.70%	2,452
23	163 - 416	Clearing and others	8.60%	821
24	580	Operations	14.80%	1,412
25	590	Mainteneance	19.80%	1,889
26	901	Consumer accounts	15.70%	1,498
27	908	Customer service	0.60%	² 57
28	912	Sales	0.80%	76
29	920	Administrative and general	14.00%	1,336
30		_		
31			100.00%	\$9,541

		·	
i i			

Format 30 Exhibit 8 page 1 of 3 Witness: Jim Adkins

# Fleming Mason Energy Case No. 2007-00022

#### Account 426 - Other Income Deductions December 31, 2006

Line No.		Item (a)	Amount ( <u>b)</u>
1.	Donations		8,096
2.	Civic activities		
3.	Political activities		
4.	Other		15,705
5.	Total		23,801

Fleming Mason Energy Case No. 2007-00022 Donations Account 426.00 December 31, 2006

o	

1

2

9		Check			
10	<u>Date</u>	<u>Number</u>	<u>Payee</u>	Amount	<u>Description</u>
11	-		·		•
12	01/12/06	45404	Fleming Co HS	100.00	x Project Prom
13	01/12/06	45413	KAEC	1,490.28	x 4-H donate
14	01/12/06	45422	Nation Wild Turkey Fed	50.00	x Donation
15	01/26/06	45518	Fleming Co FFA	50.00	x Chili supper
16	02/06/06	45599	Deming HS	100.00	x Project Prom
17	02/09/06	45610	Nation Wild Turkey Fed	50.00	x Donation
18	02/16/06	45644	Bracken Co Conservation	50.00	x Farm safety day
19	03/09/06	45813	American Cancer Society	2,750.00	x Relay for life 8 County
20	03/09/06	45823	Fleming Co HS	50.00	x KATS test donation
21	03/23/06	45899	Fleming Co Little League	350.00	x Donation
22	03/23/06	45900	Fleming Co 4-H	50.00	x Safety Day
23	03/23/06	45918	Ky Council of Coops	250.00	x Donation
24	03/23/06	45925	March of Dimes	50.00	x Donation
25	04/06/06	46031	Guardian Automotive	100.00	x Donation
26	04/13/06	46098	Rowan Co HS	100.00	x Project prom
27	04/20/06	46131	MSU Sife Golf Scramble	100.00	x Donation
28	04/27/06	46156	Bath Co HS	100.00	x Project Prom
29	04/27/06	46171	FCCLA Fleming Co HS	100.00	x Donation
30	04/27/06	46172	Fleming Co 4-H	100.00	x Donation
31	04/27/06	46173	Flemingsburg Elemetary	100.00	x Donation
32	04/27/06	46180	Lewis Co Ext Service		x Donation
33	04/27/06	46202	Spotted Saddle Horse Asso	125.00	x Donation
34	04/27/06	46211	Womens Crisis Center	100.00	x Donation
35	05/04/06	46232	Fleming Co Fair	52.50	x Tickets for Magic Show
36	05/11/06	46329	Morehead Womens Club		x Jr Miss Program
37	05/18/06	46374	Country Neighbors Club		x Scholarship
38	05/25/06	46420	East Ky FEAT Corp		x Donation
39	06/15/06	46594	Cub Scout Pack		x Donation
40	06/22/06	46650	J's Rebels Running Club		x Donation
41	06/29/06	46684	Fleming Co Conservation [		x Farm field day
42	06/29/06	46686	Fleming Co Recreation		x Fireworks
43	07/13/06	46820	AAU Basketball		x Donation
44	07/13/06	46830	Fleming Co All-Star		x Donation
45	07/13/06	46854	Visa		x Donation
46	07/27/06	46958	Buffalo Trace Firefighters		x Donation
47	08/10/06	47156	St Patricks School		x Donation
48	08/17/06	47221	American Hole in One		x Golf scramble benefit
49	08/24/06	47270	Cancer Care Club		x Donation
50	08/24/06	47281	Gary Thomas Sorrel		x Scholarship
51	08/31/06	47321	Eagle Trace Golf Course		x Golf scramble benefit
52	08/31/06	47333	Ky Conservation Officers	100.00	x Donation

						1990
53	09/07/06	47402	Fleming Co Livestock Com	60.00	X	Steer Class I trophy
54	09/07/06	47424	Visa	213.57	X	Donation
55	09/07/06	47436	VFW Post	100.00	X	Donation
56	09/19/06	47471	Professional Pro Svcs	2,609.04	X	Golf scramble
57	09/21/06	47517	Ewing Elementary	100.00	X	Fall festival
58	09/21/06	47519	Gateway ADD			Donation
59	09/29/06	47635	UUS			Donate Gary Burnett
60	10/12/06	47732	Fleming Co Livestock Com	400.00	X	Lamb & steer show
61	10/12/06	47745	Morehead Art Guild	100.00	X	Donation
62	10/12/06	47750	Visa	156.70	X	Donation
63	10/19/06	47802	Professional Pro Svcs	203.50	X	Golf scramble
64	10/24/06	47836	MSU Chi Omega Follies	100.00	X	Donation
65	11/02/06	47925	Fleming Co Comm Christm	100.00	X	Donation
66	11/02/06	47927	Hillsboro Elementary	100.00	X	Fall festival
67	11/02/06	47937	Mason Co Comm Christma	100.00	X	Donation
68	11/09/06	47996	St Claire Med Foundation	3,200.00	X	Donation
69	11/16/06	48037	FOP	100.00	X	Donation
70	11/23/06	48085	Cheer Stars	50.00	X	Donation
71	11/23/06	48102	Rowan Co Christmas	100.00	X	Donation
72			East Kentucky Power Coop	(11,129.65)	X	Partner Plus reimbursement
73						
74	03/02/06	45742	EKPC	21,974.16	X	Reimb industrial loans
75	11/30/06	48129	EKPC	37,679.12	X	Reimb industrial loans
76			East Kentucky Power Coop	(43,948.32)	X	Reimb industrial loans
77			_			
78						
79				23,800.90		
80						
81			Remove for rate making	23,800.90	X	
82						

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Exhibit 9 page 1 of 4 Witness: Anthony Overbey Fleming-Mason Energy Case No. 2007-00022 **Professional Services** December 31, 2006 Legal The legal firm is paid a retainer to attend the monthly Board of Directors meetings. The legal firm is also paid an hourly fee, plus expenses, for performing legal work on as asneeded basis. Expenses are also paid for attending state association and other meetings for Fleming-Mason business. Other legal services are provided as needed. **Accounting and Auditing** There is an audit agrrement stating the amount for the annual audit. Other accounting services are at \$75 per hour, plus expenses. Other Fees are paid to Merrill Lynch to administer the pension plan. 

1 2 3 4			Case Prof	ing-Maso No. 200 fessional S ecember 31	7-00022 page 2 Services Witness: Jim	•
5						
6						
7	Legal					
8		Check		Hours &		
9	<u>Date</u>	<u>Number</u>	<u>Amount</u>	Bill Rate	<u>Description</u>	
10						
11	<u>Marvin Suit</u>					
12						
13	08/17/06	47222	150.32		KAEC annual mtg hotel, meals	X
14	11/23/06	48097	139.50		KAEC annual mtg meals	Х
15	02/02/06	45556	975.00		Monthly retainer	
16	03/02/06	45752	975.00		Monthly retainer	
17	04/06/06	46039	975.00		Monthly retainer	
18	05/11/06	46327	975.00		Monthly retainer	
19	06/01/06	46494	975.00		Monthly retainer	
20	07/06/06	46747	975.00		Monthly retainer	
21	08/03/06	47073	975.00		Monthly retainer	
22	09/07/06	47414	975,00		Monthly retainer	
23	10/05/06	47659	975.00		Monthly retainer	
24	11/02/06	47936	975.00		Monthly retainer	
25	12/07/06	48213	975.00		Monthly retainer	
26	01/04/07	48455	1,010.00		Monthly retainer	
27	11/02/06	47936	1,099.24		NRECA legal seminar expenses	
28	02/09/06	45609	998.24		NRECA group health insurance	x
29	03/09/06	45838	998.24		NRECA group health insurance	X
30	04/06/06	46043	998.24		NRECA group health insurance	x
31	04/27/06	46192	998.24		NRECA group health insurance	х
32	06/08/06	46546	998.24		NRECA group health insurance	х
33	07/13/06	46848	998.24		NRECA group health insurance	х
34	07/27/06	47007	998.24		NRECA group health insurance	X
35	09/07/06	47417	998.24		NRECA group health insurance	Х
36	10/19/06	47799	998.24		NRECA group health insurance	x
37	11/09/06	47991	998.24		NRECA group health insurance	×
38	11/30/06	48147	998.24		NRECA group health insurance	×
39	01/11/07	48523	1,060.73		NRECA group health insurance	x
40	06/29/06	46696	206.70		NRECA legal subscription	
41	12/07/06	48214	50.00		Christmas gift	X

25,422.13

1 2			Case	ng-Mason Energy No. 2007-00022	Exhibit 8 page 3 of 식
3				ssional Services	Witness: Jim Adkins
4			Dec	ember 31, 2006	
5	<b>0</b> 44				
6	Others				
7	Plus One C		tiono		
8	Blue One C	<u>45878</u>	500.00	Information Tools	alogy conculting
9	02/23/06 05/25/06	46409	500.00	Information Technol	
10	05/25/06	46409	500.00	Information Techno	
11	06/22/06	46636	500.00		
12	08/03/06	47053	500.00	Information Technol Information Technol	
13		47053 47053	500.00		
14	08/03/06	47443	500.00	Information Technology	
15	09/14/06			Information Technology	<del>-</del> -
16	10/19/06	47787	500.00 500.00	Information Technology	
17	11/09/06	47969		Information Technology	
18	12/14/06	48295	500.00	Information Techno	blogy consuling
19 20	Hydro Plant	Study			
20	02/06/06	45615	5,032.23	Cost share expens	es x
22	02/23/06	45730	2,505.07	Cost share expens	
23	04/13/06	46099	5,107.33	Cost share expens	
24	05/25/06	46447	340.00	Cost share expens	
25	02/02/06	45560	51,400.00	Cost share expens	
26	02/02/00	10000	(34,202.66)	Cost share expens	
27			(01,202,00)		
28	Merrill Lynd	:h			
29					
30	02/16/06	45647	75.00	Retirement Trust for	ees
31	08/24/06	47274	2,290.00	Annual Administra	tion charges
32	04/20/06	46130	913.25	Retirement Trust for	ees
33	10/12/06	47744	964.00	Retirement Trust for	ees
34	07/13/06	46844	913.25	Retirement Trust for	ees
35	01/11/07	48519	962.50	Retirement Trust for	ees
36					
37	Alan Zumst	ein, CPA			
38					
39	04/20/06	46118	6,700.00	bid Annual audit	
40					
41					
42			73,422.10		
43					
44					
45			42,563.16	Remove for rate making pur	rposes x

Exhibit 8 page 4 of 4 Witness: Jim Adkins

Fleming-Mason Energy Case No. 2007-00022 Professional Services December 31, 2006

Line		Rate	Amnaal		
Number	Item	Case	Audit	Other	Total
				1	1
<del></del>	Legal			25,422	25,422
2	Engineering				0
က	Accounting		6,700		6,700
4	Other		***************************************	41,300	41,300
ī,		0	6,700	66,722	73,422

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Exhibit 10 page l of 11 Witness: Anthony Overbey

### Fleming Mason Energy Case No. 2007-00022 Adjustment for Director expenses December 31, 2006

Certain expenses are generally disallowed for rate making purposes that are incurred for, and on behalf of, Directors of an electric cooperative. Fleming Mason has made this adjustment to recognize those expenses. the list inleudes:

KAEC annual meeting for non-representative: William Cooper, 2 KAEC mtg's in test year Timothy Eldridge John Roe Tom Saunders J.E. Smith, Jr Lonnie Vice	157.50 114.00 1,325.08 139.00 569.00 157.50
Per diems: All directors	10,390.00
	10,590.00
Special non recurring meeting:	404.45
William Cooper Timothy Eldridge	434.45 443.35
Elmer Foxworthy	437.12
John Roe	462.04
Tom Saunders	447.80
J.E. Smith, Jr	433.56
Lonnie Vice	452.25
Congressional meeting:	
Lonnie Vice	678.59
General expenses for all employees	
Health insurance and postretirement	82,558.34
Christmas gift @ \$50 each	350.00
	99,549.58

1			Exhibit 10 page 2 of 11
3			Witness: Anthony Overbey
4			,
5		Fleming Mason Er	nergy
6		Case No. 2007-0	0022
7		Name of Board Men	*** * " - "
8		December 31, 20	06
9 10			
11	Chariman		
12	J. E. Smith, Jr.	1243 Smith Pike	Flemingsburg, KY 41041
13	Vice Chariman		
14	Timothy Eldridge	55 Big Elm Estates	Morehead, KY 40351
15	Secretary-Treasurer		
16	Lonnie Vice	2395 Wyoming Rd	Owingsville, KY 40360
17			
18	William Cooper	2952 Convict Pike	Flemingsburg, Ky 41041
19	Elmer Foxworthy	95 Foxport Rd	Wallingford, KY 41093
20	John M. Roe	R-1, Box 71A	Vanceburg, KY 41179
21	Tom Saunders	4975 US 62	Mays Lick, KY 41055
22			
23			
24	F13/1		4
25 26	East Kentucky Powe Lonnie Vice	r Cooperative repres	sentative:
26 27	LOTTILE VICE		
28	KAEC representative	) <b>.</b>	
29	William Cooper		
30			

Exhibit 10 page 3 of 11 Witness: Jim Adkins

Fleming-Mason Energy Case No. 2007-00022 Director Fees and Expenses December 31, 2006

ß												
2		Regular	Other			;				H Solit H	Mico	
œ		Board	Board	Per		Alr	Meeting			בומסוב	200	
ø		Mtg	Mtg	Diem	Mileage	Fare	Fees	Hotel	Meals	Insurance	Expenses	Lota
10 01										•	ţ	Č
Ţ	Cooper William	5,590	430	1,290	352	0	0	273	346	0	25	8,55]
- 9	Eldridge Timothy	5 590	430	1,440	187	420	0	846	319	0	20	9,282
7 9	Eowworthy Finer	5 590	430		100	0	0	0	0	0	90	6,170
<u></u>	Cinn Honny	2,500	430	1.290	654	0	386	144	159	0	20	8,703
4	Gilli, nelliy	, ת הסיי	430	1.870	389	420	386	847	344	0	20	10,326
č	Sauriders, Torri	, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	0 0	1 920	20	420	0	846	344	0	20	10,080
16	Smith, J.E.	0,730 700 700	430	2.580	739	420	875	1,970	914	0	20	13,567
17	Vice, Lonnie		9	o c		_	c	C	O	82.558	301	82,859
81	General expneses	0	)	0	Þ	>	o	•	•			
19												
20						1				0.0	777	140 318
21	Total	39,130	3,440	10,390	2,471	1,678	1,647	4,925	7,421	05,550		2
22												

Fleming Mason Energy Case No. 2007-00022 William Cooper

Total	434.45 434.45 434.45 434.45 434.45 434.45 434.45 434.45 434.45 434.45 1,323.84 434.45 50.00 × 434.45 50.00 × 434.45	8,331.45
Misc Expense	50.00	20.00
Meals	39.56 39.56 9.84 139.50	346.40
Hotel	109.26	273.03
Meeting Fees		0.00
Mileage	4.45 4.45 4.45 4.45 4.45 4.45 33.50 33.84 4.45 4.45 4.45 4.45 4.45 4.45 4.45	352.02
Per Diem	1,290.00	1,290.00
Other Bd Mtg	430.00	430.00
Regular <u>Bd Mtg</u>	430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 1 mtg 630.00 1 mtg 630.00 1 mtg 730.00 1 mtg	5,590.00
Explanation	430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 KAEC board mtg 430.00 KAEC annual mtg NRECA Regional mtg KAEC annual mtg KAEC annual mtg CAEC annual mtg KAEC annual mtg CAEC annual mtg CAEC annual mtg Special meeting	
Payee	KAEC Am Ex KAEC	
Check Number	45376 45581 45606 45764 46063 46347 46511 46560 47202 47096 47222 47308 47684 47684 47684 47684 47683 47693 4784 4784 4784 47869 47853 48252 48383	
Date	01/05/06 02/02/06 02/09/06 03/02/06 04/06/06 06/01/06 06/01/06 08/03/06 10/05/06 10/26/06 11/23/06 12/21/06	

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Fleming Mason Energy Case No. 2007-00022 Timothy Eldridge

Total	443.35 443.35 64.00 × 443.35 443.35 205.29 443.35 443.35 443.35 443.35 50.00 × 443.35 443.35 443.35 443.35 50.00 ×	9,281.63
Misc Expense	50.00	50.00
Meals	64.00	319.29
Hotel	206.01	845.84
Air Fare	419.60	419.60
Mileage	13.35 13.35 13.35 13.35 13.35 13.35 13.35 13.35 13.35 13.35	186.90
Per <u>Diem</u>	1,440.00	1,440.00
Other Bd Mtg	430.00	430.00
Regular Bd Mtg	430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00	5,590.00
Explanation	430.00 430.00 430.00 430.00 430.00 CFC Financial Forum 430.00 CFC Financial Forum 430.00 KAEC annual mtg 430.00 Christmas gift 430.00 Christmas gift	
Payee	KAEC Am Ex KAEC	
Check Number	45368 45572 45606 45759 46056 46223 46340 46505 46674 46674 46674 46754 46754 47306 47088 47306 47947 48378 48378	
Date	01/05/06 02/02/06 02/02/06 03/02/06 04/06/06 05/11/06 05/11/06 05/29/06 07/13/06 08/30/06 11/02/06 12/07/06 12/07/06	

Fleming Mason Energy Case No. 2007-00022 Elmer Foxworthy

Total	437.12 437.12 437.12 437.12 437.12 437.12 437.12 437.12 437.12 437.12 437.12	6,169.68
Misc Expense	50.00	50.00
Meals		00.00
Hotel		0.00
Mileage	2.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7	99.68
Per Diem		0.00
Other Bd Mtg	430.00	430.00
Regular <u>Bd Mt</u> g	430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00	5,590.00
Explanation	Christmas gift Special mtg	
Check	45349 45547 45743 46024 46485 46737 47062 47322 47322 47322 47322 4786 47923 48186 48358	
Date	01/05/06 02/02/06 03/02/06 03/02/06 05/11/06 05/11/06 06/01/06 08/03/06 11/02/06 12/07/06 12/21/06	

Fleming Mason Energy Case No. 2007-00022 John M. Roe

Total	462.04 462.04 64.00 × 462.04 473.17 462.04 462.04 462.04 462.04 462.04 462.04 462.04 462.04 462.04 462.04 462.04 462.04 462.04 462.04 462.04 462.04 462.04 462.04	8,702.81
Misc <u>Expense</u>	50.00	20.00
Meals	64.00	158.79
Hotel	143.77	143.77
Meeting Fees	386.00	386.00
Mileage	32.04 32.04 32.04 32.04 32.04 32.04 32.04 32.04 32.04 32.04 32.04 32.04 32.04 32.04	654.25
Per Diem	860.00	1,290.00
Other Bd Mtg	430.00	430.00
Regular <u>Bd Mtg</u>	430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00	5,590.00
Explanation	430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 430.00 KAEC annual mtg 430.00 KAEC annual mtg 430.00 Christmas gift 430.00	
Payee	KAEC KAEC	
Check Number	45355 45552 45606 45749 46034 46175 46542 46542 47742 47795 47795 47795 47795 47795 47795 478097 48202 48365	
Date	01/05/06 02/02/06 02/09/06 03/02/06 04/06/06 04/27/06 05/11/06 06/01/06 06/08/06 11/02/06 11/23/06 12/07/06 12/07/06	

Fleming Mason Energy Case No. 2007-00022 **Tom Saunders** 

Total		10,326.11
Misc Expense	50.00	50.00
Meals	64.00	344.29
Hotel	206.01	846.84
Meeting Fees	386.00	386.00
Air Fare	419.60	419.60
Mileage	17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80 17.80	389.38
Per Diem	1,440.00	1,870.00
Other Bd Mtg	430.00	430.00
Regular Bd Mtg	430.00 430.00 430.00 430.00 or training al Forum 430.00 al Forum 430.00 430.00 430.00 430.00 430.00 430.00 430.00	5,590.00
Explanation	430.00 430.00 430.00 KAEC annual mtg 430.00 KAEC Director training CFC Financial Forum 430.00 CFC Financial Forum 430.00 KAEC annual mtg 430.00 Christmas gift 430.00 Christmas gift 430.00	
Payee	KAEC Am Ex Am Ex KAEC	
Check Number	45370 45575 45606 45761 46058 46203 46203 46542 46674 46757 46674 47090 47307 47880 47307 48243 48243 48243	
Date	01/05/06 02/02/06 02/09/06 03/02/06 04/06/06 05/04/06 05/11/06 05/11/06 05/04/06 05/11/06 05/06/06 07/13/06 11/02/06 11/02/06 12/07/06 12/07/06 12/07/06	

Fleming Mason Energy Case No. 2007-00022

Total	433.56 433.56 64.00 <b>x</b> 433.56 433.56 625.61	433.56 433.56 205.29 433.56	2,079.83 433.56 433.56 433.56 430.00 <b>x</b>	433.56 75.00 <b>x</b> 433.56 50.00 <b>x</b> 433.56 <b>x</b>	10,079.57
Misc Expense				50.00	20.00
Meals	64.00	205.29		75.00	344.29
Hotel	208 01	- - - - - - - - - - - - - - - - - - -	639.83		845.84
Air Fare	419 80	5			419.60
Mileage	3.56 3.56 3.56	3.56 3.56 3.56	3.56 3.56 3.56	3.56 3.56 3.56	49.84
Per Diem		9	1,440.00		1,920.00
Other Bd Mtg			430 00	430.00	860.00
Regular Explanation Bd Mtg	430.00 430.00 KAEC annual mtg 430.00 430.00	CFC Financial Forum 430.00 430.00 CFC Financial Forum 430.00	CFC Financial Forum 430.00 430.00 430.00	KAEC annual mtg 430.00 KAEC annual mtg 430.00 Christmas gift Special meeting	5,590.00
	KAEC		CFC Finar	KAEC Christ Speci	
Payee	KAEC	Am Ex		KAEC	
Check Number	45354 45550 45606 45748 46033	46223 46318 46491 46674 46740	46836 46836 47067 47303 47651	47.94 47.929 48.097 48.196 48.363 48.363	
Date	01/05/06 02/02/06 02/09/06 03/02/06 04/06/06	05/04/06 05/11/06 06/01/06 06/29/06 07/06/06	07/13/06 07/13/06 08/03/06 08/30/06 10/05/06	11/02/06 11/23/06 12/07/06 12/21/06 12/21/06	

Fleming Mason Energy Case No. 2007-00022 **Lonnie Vice** 

Total	452.25 452.25 475.00	157.50 <b>x</b> 2,015.06 452.25	452.25 143.29	629.59 <b>x</b>	452.25	452.25 205 29		49.00 <b>x</b> 452.25	400.00	452.25 452.25	9.85	177.03	452.25		50.00 <b>x</b> 452.25	452.25 x	50.00 13,567.01
Misc Expense														6	20.00		
Meals		157.50	143.29	160.92		205 29	2007	48.00			9.85	0	188.18				914.03
Hotel		677.00	6	206.01 444.67								177.03	465.00				1,969.71
Meeting Fees	475.00								400.00								875.00
Air Fare					419.60												419.60
Mileage	22.25 22.25	48.06 22.25	22.25	24.00	22.25	22.25	22.25	20.00	77.77	22.25	C7:77		355.11 22.25	22.25	22.25	22.25	738.67
Per Diem		1,290.00											1,290.00				2,580.00
Other Bd Mtg																430.00	430.00
Regular Explanation Bd Mtg	430.00	NRECA annual mig KAEC annual mig NRECA annual mig A30 00	430.00 NRECA annual mtg	CFC Financial Forum Congressional mtg	430.00	430.00	CFC Financial Forum 430.00	Congressional mtg	430.00 NRFCA Regional mtd	430.00	430.00	NRECA Regional mtg	NRECA Regional mtg	430.00	Christmas gift	Special mtg	5,590.00
Payee	• •	NRECA KAEC	Visa	Am Ex	, , , , , , , , , , , , , , , , , , ,	<u>ه</u>	Am Ex	KAEC	NRECA		i L	Am Ex					
Check Number	45358 45555	45562 45606 45751	45731 46038 46050	46223	46326	46333 46493	46674	47071	47072	47305	47658	47918	47935	47935	48211	48367 48367	
Date	01/05/06 02/02/06	02/02/06 02/09/06 03/02/06	03/02/06 04/06/06 04/06/06	05/04/06	05/11/06	06/11/06	06/29/06	08/03/06	08/03/06	08/30/06	10/02/06	10/26/06	11/02/06	11/02/06	12/07/06	12/21/06 12/21/06	

Fleming Mason Energy Case No. 2007-00022 General Expenses December 31, 2006

Total		82,859.34
Misc Expense	301.00	301.00
Health Ins	3,989.66 3,989.66 3,989.66 3,989.66 3,989.66 3,989.66 3,989.36 3,989.36 3,989.36 4,077.28	82,558.34
Meals		0.00
Hotel		0.00
Meeting Fees		0.00
Air Fare		0.00
Mileage		00.00
Per Diem		0.00
Other Bd Mtg	ф .::	0.00
Regular Bd Mtg	ce ce ce ce ce ce ce ce ce ce ce ce ce tre	00.00
Explanation Description	Group insurance Postretirement benefits	
Explanation	NRECA NRECA NRECA NRECA NRECA NRECA NRECA NRECA NRECA NRECA	
Check Number	45609 45838 46043 46192 46546 46848 47007 47717 47799 47991 48287 47746	
Date	02/09/06 03/09/06 04/06/06 04/27/06 06/08/06 07/13/06 07/27/06 10/19/06 11/09/06 12/31/06	

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Exhibit 11 page ___ of _5_ Witness: Jim Adkins

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Fleming Mason Energy Case No. 2007-00022 Adjustment for miscellaneous expenses

December 31, 2006

Certain advertising expenses are disallowed for rate making purposes that are not for safety, conservation, information or the annual meeting. These have been removed from Account 930.10, General advertising. Those removed include sponsorship of sports, church, civic and charitable related organizations.

There are Miscellaneous General Expenses that are also disallowed for rate making purposes to include employee meals, gifts, flower funds for deaths in families, amounts paid for the nominating committee, and other non-recurring amounts. Amounts for reimbursements and attendance at chamber of commerce functions has been removed.

Annual meeting scholarships, prizes and giveaways are also disallowed. These have been identified and removed.

Amounts that are less than \$100 individually and fall into the categories above that would normally be disallowed for rate making purposes have been identified and removed.

witness: Jim A

#### Fleming Mason Energy Case No. 2007-00022

# Miscellaneous General Expenses Account 930.20

December 31, 2006

8	

8					
9		Check			
10	<u>Date</u>	<u>Number</u>	<u>Number</u>	<u>Amount</u>	<u>Description</u>
11					
12	01/12/06	45400	Dakota & Assoc Inc.		x Image ad
13	01/12/06	45417	Maysville Comm College		x Scholarship
14	01/12/06	45419	Morehead St Univ		x Scholarship
15	01/12/06	45424	Oklahoma City Univ		x Scholarship
16	01/12/06	45428	Sullivan Univ		x Scholarship
17	01/19/06	45481	Univ of Ky		x Scholarship
18	01/26/06	45509	Cingular	70.75	Cellular phone service
19	01/26/06	45535	St Patrick School	100.00	x Sponsor ad
20	02/02/06	45549	Flemingsburg/Flem Co Chaml	180.00	x Dues
21	02/02/06	45558	Meco Corp	213.54	x Electric grill giveaways
22	02/02/06	45562	NRECA	45.50	x Was Youth tour posters
23	02/02/06	45580	WFLE Radio	379.00	x Image ad
24	02/09/06	45606	KAEC	400.00	x Lineman's Rodeo fee
25	02/16/06	45656	KAEC	2,440.89	Ky Living magazine
26	02/23/06	45722	Cingular	71.66	Cellular phone service
27	02/23/06	45727	KAEC	200.00	x Ky Chamber dues
28	02/23/06	45728	Ledger Independent	135.00	Annual newspaper subscription
29	03/09/06	45821	Ewing-Fleming Co Fair	100.00	x Fair Book ad
30	03/09/06	45833	KAEC	272.09	x Legislative reception
31	03/09/06	45845	Visa	117.36	x Flowers
32	03/09/06	45846	Sew and Sew Designs	1,055.68	Annual mtg shirts for employees
33	03/09/06	45847	Shianne Pageant Prod	30.00	x Chocolate Fest ad
34	03/09/06	45853	The Nicholas Countian	102.00	x Image ad
35	03/09/06	45857	WFLE Radio	280.00	x Sports ad
36	03/23/06	45917	KAEC	2,481.68	Ky Living magazine
37	03/30/06	45990	Cingular	71.66	Cellular phone service
38	04/06/06	46021	Chas Thorougood	25.00	x Nominating Committee
39	04/06/06	46025	Elwood Kegley	25.00	x Nominating Committee
40	04/06/06	46047	Randy Bradley	25.00	x Nominating Committee
41	04/06/06	46048	Ray White	25.00	x Nominating Committee
42	04/06/06	46049	Roger Watson	25.00	x Nominating Committee
43	04/13/06	46085	Fleming Shopper	30.00	x FFA salute ad
44	04/13/06	46091	KAEC	2,481.20	Ky Living magazine
45	04/13/06	46094	Maysville/Mason Co Chamber	550.00	x Annual dues
46	04/13/06	46103	The Mason Co Beat	100.00	x Sponsor ad
47	04/27/06	46164	Cingular	147.88	Cellular phone service
48	05/04/06	46239	KAEC	50.00	x Chandler Foundation
49	05/04/06	46239	KAEC		x Lineman's Rodeo fee
50	05/11/06	46314	Fleming Mason Energy	500.00	x Annual mtg prizes
51	05/11/06	46323	KAEC	2,483.04	Ky Living magazine
52	05/25/06	46414	Cingular	94.73	Cellular phone service
			<del>-</del>		

53	06/01/06	46487	Fidelity Assoc Inc.		Book Program - Fleming Co
54	06/01/06	46487	Fidelity Assoc Inc.		Book Program - Mason Co
55	06/01/06	46496	Morehead/Rowan Co Chamb∈	450.00 x	Annual dues
56	06/08/06	46539	Jennings Septic Tank	131.20	Portable toilet annual mtg
57	06/08/06	46550	Visa	213.76	Member service raining mtg
58	06/08/06	46550	Visa	188.66 x	Annual mtg prizes
59	06/08/06	46550	Visa	114.83	Annual mtg food
60	06/08/06	46556	The Morehead News	274.95	Annual mtg ads
61	06/08/06	46559	WFLE Radio	386.00 x	Image ad
62	06/15/06	46590	Bracken Co Chamber	100.00 x	Dues
63	06/15/06	46606	KAEC	1,628.30	Ky Living Mag w/ annual mtg insert:
64	06/15/06	46606	KAEC	5,427.71	Ky Living Mag w/ annual mtg inserts
65	06/15/06	46610	Morehead St [*] Univ		Scholarship
66	06/15/06	46618	The Messenger	115.00 <b>x</b>	Prom program
67	06/22/06	46641	Cingular	92.25	Cellular phone service
68	06/22/06	46642	Cornett Advetising	1,413.53	Annual mtg ads
69	06/22/06	46652	KAEC	105.00	Member Services conference
70	06/29/06	46680	Centre College	1,000.00 x	Scholarship
71	07/06/06	46749	North Ky Univ	1,000.00 x	Scholarship
72	07/06/06	46759	Union College	1,000.00 x	Scholarship
73	07/13/06	46839	KAEC	1,200.00 x	Wash youth Tour
74	07/13/06	46839	KAEC	2,480.59	Ky Living magazine
75	07/13/06	46840	Lewisburg-Mill Cr Lions Club		Horse Show ad
76	07/13/06	46860	The Mason Co Beat	20.00 x	4th July ad
77	07/13/06	46861	The Messenger	25.00 x	American flag tibute
78	07/13/06	46866	WFLE Radio	99.00 x	June Dairy ad
79	07/20/06	46886	KAEC	151.38	Annual mtg annual reports
80	07/27/06	46965	Cingular	92.27	Cellular phone service
81	07/27/06	46974	EKPC	600.00	Site Selection workshop
82	07/27/06	46978	Fidelity Assoc Inc.		Book Program - Bath Co
83	07/27/06	46982	Fleming Shopper	125.00 x	2006 Class ad
84	08/03/06	47095	WFLE Radio		Fair and 4th July ads
85	08/10/06	47153	Visa	115.15	Employee mtg food
86	08/17/06	47228	East Ky Univ		Scholarship
87	08/17/06	47232	Kenyon College	1,000.00 <b>x</b>	Scholarship
88	08/17/06	47233	KAEC	2,479.20	Ky Living magazine
89	08/17/06	47233	KAEC	106.93	Ky Wiring guides
90	08/17/06	47234	Leadership Horizons	195.00	Leadership class tuition
91	08/17/06	47241	Univ of Ky	· ·	Scholarship
92	08/17/06	47262	Asbury College		Scholarship
93	08/24/06	47273	Cingular	92.04	Cellular phone service
94	08/24/06	47279	Fleming Co Conservation		Environmental Grant
95	08/24/06	47300	West Michigan Univ	•	Scholarship
96	08/31/06	47332	KAEC	13,540.13	Annual mtg setup
97	08/31/06	47346	WFLE Radio		Back to School ad
98	09/07/06	47404	Fleming Co HS		Year book ad
99	09/07/06	47405	Flemingsburg Gazette		Sponsor football ad
100	09/07/06	47412	Ledger Independent		MCHS Fall program sponsor
101	09/07/06	47432	The Messenger		Covered Bridge ad
102	09/14/06	47466	KAEC	2,480.45	Ky Living magazine
103	09/28/06	47595	Cingular	92.04	Cellular phone service

104	10/05/06	47668	Visa	212.12		Member service raining mtg
105	10/05/06	47683	WFLE Radio	402.00	X	Image ad
106	10/05/06	47686	WQXX-FM	100.00	X	Apple Fest ad
107	10/12/06	47715	Apogee Interactive Inc.	145.00	X	Web Boot Camp ad
108	10/12/06	47731	Fleming Co HS	250.00	X	Environmental Grant
109	10/12/06	47740	Koeze Direct	603.28	X	Christmas gifts
110	10/12/06	47741	KAEC	2,487.46		Ky Living magazine
111	10/12/06	47742	Lewis Co HS	175.00	X	Ag fair ad
112	10/12/06	47746	NRECA	215.00		Rural Elect Magazine subscription
113	10/12/06	47755	The Messenger	122.00	X	Image ad
114	10/19/06	47788	Cingular	91.88		Cellular phone service
115	10/26/06	47895	Mason Co Middle School	250.00	X	Environmental Grant
116	11/02/06	47952	WFLE Radio	179.00	X	Image ad
117	11/09/06	47983	Forrester Smith Inc.	2,400.90	X	2007 Calendars
118	11/09/06	47990	KAEC	2,490.38		Ky Living magazine
119	11/09/06	47994	Visa	163.13		Member service raining mtg
120	11/09/06	48000	The Messenger	75.00	X	Round up ad
121	11/16/06	48036	Fleming Shopper			Panther salute ad
122	11/23/06	48086	Cingular	91.92		Cellular phone service
123	11/23/06	48090	Ewing-Fleming Co Fair	30.00	X	Dairy trophy
124	11/23/06	48091	Fidelity Assoc Inc.			Book Program
125	11/30/06	48145	Meco Corp			Electric grill giveaways
126	11/30/06	48161	WFLE Radio			Veterans Day ad
127	12/07/06	48189	Fidelity Assoc Inc.			Book Program - Demng School
128	12/07/06	48207	KAEC	2,492.22		Ky Living magazine
129	12/07/06	48209	Ledger Independent	•		MCHS basketball program
130	12/07/06	48224	Visa .	584.05		Computer training mtg
131	12/07/06	48232	St Patrick School	100.00	Х	Sponsor ad
132	12/14/06	48310	Flemingsburg Gazette			Image ad
133	12/14/06	48316	Larry Bowling	300.00		Water heater rebate
134	12/14/06	48319	Maysville County Club	1,520.36	X	Employee Christmas dinner
135	12/28/06	48395	Cingular	91.82		Cellular phone service
136	01/11/07	48539	The Messenger	102.38	X	Christmas ad
137	01/11/07	48543	WFLE Radio	69.00	Х	Image ad
138	01/11/07	48546	WQXX-FM	100.00	X	Image ad
139			§100 individually	1,766.71		•
140		Labor and	•	80,488.82		
141		General lia	ability insurance	30,290.84		
142		CFC Integ	=	1,931.55	Х	
143			ssociated organizations	44,451.00		
144			ucky Power Coop	(8,598.01	) x	Partner Plus reimbursement
145			•	,	•	
146				232,236.80		
147					=	
148	Items disal	lowed for ra	ite making purposes	22,658.57	×	
			<b>.</b> .	~	=	

## Fleming Mason Energy Case No. 2007-00022

### Account 930 - Miscellaneous General Expenses December 31, 2006

Line No.	Item (a)	Amount ( <u>b)</u>
1.	Industry association dues	44,451
2.	Stockholder and debt servicing expenses	
3.	Institutional advertising	
4.	Conservation advertising	
5.	Rate departmenet load studies	
6.	Director's fees and expenses	149,318
7.	Dues and subscriptions	1,005
8.	Miscellaneous	187,472
9.	Total	382,246
10.	Amount assigned to KY retail	

1 2 3 4 5 6 7 8	Fleming Mason Energy Control Case No. 2007-000 Rate Case Expense December 31, 2006	022 s
10	To decide the control of the control	
11	Estimated rate case costs:	#5 aaa
12	Attorney	\$5,000
13	Consulting	60,000
14	Advertising	5,000
15	Supplies and miscellaneous	2,000
16	m t	<b>50</b> 000
17	Total	72,000
18	Number of years	3
19		<b>***</b>
20	Adjustment	\$24,000
21		
22		
23	In-house labor was not included in the above adjust	ment as the labor would
24	be incurred in other accounts.	
25		
26	This amount is approximately the same as other rate	requests filed before this
27	Commission.	
28		
29	The monthly amounts filed for rate case expenses w	-
30	however, this amount is not included in the above a	djustment.
31		
32		

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1		Exhibit 13
2		page 1 of 1
3		Witness: Jim Adkins
4		
5	Fleming	g Mason Energy
6	PSC Case	No. 2007-000022
7	Non Op	erating Activities
8	Dece	mber 31, 2006
9		·
10		
11	Account 418.10, Subsidiary	
12		
13	Adjustment to remove equity	earnings of wholly-owned subsidiary.
14		
15		(\$142,068.28)
16		
17		
18	Account 415.00, Non operation	ing activities
19		
20	Adjustment to remove non op	erating activities:
21		
22	Revenues	\$4,807.76
23	Expenses	(7,608.40)
24		
25	Net	<u>(\$2,800.64)</u>
26		
27		
28		

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Fleming Mason Energy Case No. 2007-00022 Purchase Power Test Year Billing Determinants

rge> 4 605	7	ĸ	т	т	ĸ'n	¢,	т	3	m	3	33	m	(L)		36
ation Charge		∞	∞	6	6	6	6	6	6	6	6	6	8		901
< Substati															a
Metering < Substation Charge>	rom r	12	12	13	13	13	13	13	13	13	13	13	ជ		154
Total	KWD	86,788,104	103,705,871	82,641,627	68,316,025	76,606,705	73,478,917	80,835,121	79,907,244	64,987,030	69,352,536	74,242,229	81,289,077		942,150,486
Green	Power	1,600	1,600	1,400	1,300	1,300	1,300	0	0	0	0	0	0		8.500
↑ H.	Off-Peak	6,137,346	11,130,110	4,702,879	3,595,240	6,117,540	4,251,429	4,408,181	3,370,095	1,888,287	1,029,195	3,144,895	2,534,022		52,309,219
< Schedule H>	On-Peak	5,285,941	18,508,606	4,038,086	2,975,455	5,566,296	4,118,882	3.013.534	3.271.899	1.316.053	784,565	2,576,979	1.580.984		53.037.280
oilling e E>	Off-Peak	23,035,927	23.194.199	21.845.436	15,819,233	13.507.518	13.074.360	15 257 582	15.994.246	12,342,463	18,141,506	19,923,062	23 365 928		215,501,460
Total kwh billing < Schedule E>	On-Peak	19.076,355	18 915 598	17.664.682	13 236 277	16 906 675	19 130 031	22,522,550	24 124 807	16 039 986	15 026.171	16 775.855	10 537 579	121 252 121	220,011,225
chedule CM	all Kwh	18 284.868	16 864 566	18 712 044	18 476 981	18 945 740	18 020 755	10 270 448			18 504 169	17 130 566	10 064 761	12,200+,/01	
< Schedule B/C Schedule CM	allKwh	82 267 14 966 067 18 284 868	15 001 100	15,071,100	14 211 530	14,411,727	13,302,130	14,002,100	17,174,111	14,376,740	14,970,433	14 600 977	14,070,072	5,0,0,0,0,0	974.249 180.928,167 220,354,635
	Sch H Schedule E2 all Kwh	02 267	,00,00	94,843	67,174	03,640	12,194	80,055	85,182	86,843	72,107	12,177	64,717	700,400	974.249
< Billing Demand>	Sch.H S	75 000	000,52	000,52	22,000	000,62	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300.000
< Billi	Sch B/C	0)000	55,908	53,968	53,864	53,905	53,905	53,905	53,905	53,905	53,905	53,888	53,888	53,888	646,894
		;	January	February	March	April	May	June	July	August	September	October	November	December	Total

Fleming Mason Energy Case No. 2007-00022 Purchase Power Test Year Billing Determinants

	Total	4,874,061 4,202,222 4,202,324 1,545,532 4,077,560 4,077,560 3,568,660 3,568,660 3,568,660 3,642,209 3,642,191 4,182,403 4,82,403	38.040.373
	Environmental Surcharge	305,769 364,514 364,514 348,771 377,406 401,585 460,195 565,188 480,195 480,195 386,718 432,499	
	Fuel Er Adjustment	986,504 559,932 508,426 378,485 462,242 408,721 345,378 427,137 427,137 175,412 175,412 397,446	
	Total from Base Rates	3,581,788 3,277,776 3,277,776 3,237,912 3,128,287 3,128,287 3,128,287 3,128,287 3,128,287 3,128,287 3,128,287 3,128,287 3,128,918 3,349,458 3,349,458	38,040,373
	Total	36,655 36,655 39,510 39,510 39,510 39,510 39,510 39,510 39,510 39,510	603,910
	Substation Charge 855 4605	13,815 13,815 13,815 13,815 13,815 13,815 13,815 13,815 13,815 13,815 13,815 13,815 13,815 13,815	165,780
	7	24 22,840 83 22,840 43 25,695 93 25,695 93 25,695 93 25,695 93 25,695 93 25,695 94 25,695 95 25,695 96 25,695 97 25,695 98 25,	00 302,630
	Metering Sch H Roint vergy Add	1,500 18,624 1,500 16,483 1,625 14,164 1,625 16,535 1,625 16,325 1,625 12,103 1,625 12,103 1,625 8,908 1,625 8,908 1,625 1,248 1,625 1,248 1,625 1,248 1,625 1,248	9.250 135.5
	Energy Me	2,755,196 2,393,420 2,542,402 2,643,035 2,458,643 2,525,917 2,559,068 1,918,559 2,206,906 2,252,179 2,411,452	202 28.279.734 19.250 135.500 302.630
	Green <u>Power</u>	33 33 33 33 33 33 33 33 33 33 33 33 33	202 2
	eH -> Off-Peak	327,685 149,834 242,448 184,827 318,619 2219,571 224,555 198,679 93,816 45,591 168,636 138,498	2.331.759
	< Schedule H> On-Peak Off-Pes	264,831 115,074 118,007 118,000 117,830 220,593 117,834 217,121 53,335 40,412 128,930 28,917	1,896,777
	billing te E2 -> Off-Peak	624,688 628,980 829,405 428,986 366,297 354,550 413,755 433,732 334,703 581,961 581,961	5,843,269
	Total kwh billing < Schedule E2> On-Peak Off-Pea	661,644 656,069 612,682 459,087 866,391 663,506 817,327 836,331 556,331 556,331 572,168 571,168 571,468	7,630,869
	shedule CM all Kwh	467,361 431,058 478,280 472,272 486,202 495,339 474,584 470,401 472,967 487,295 487,295	5.634,226
	Schedule B/C Schedule CM	408,948 412,367 427,545 390,022 423,272 406,655 413,469 409,973 409,973 415,632 415,632 415,632	4.941.931
	Demand Sc Charge	769,813 829,718 789,230 667,543 721,810 777,074 774,018 650,316 771,797 888,256	9,137,479
5.39 7.82 5.22 1.75 0.027325 0.02556 0.034684 0.027118 0.027118 0.027169 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.023769 0.	Demand> Schedule E2	435,176 495,080 455,153 373,245 373,245 417,783 444,210 444,210 346,779 376,868 443,590 528,320	5,085,580
	Sch H Schedule E2	43,750 43,750 43,750 43,750 43,750 43,750 43,750 43,750 43,750 43,750 43,750	8
KW-Sch B/C Excess Contract Excess Contract KW-Sch E2 KW-Sch B/C KW-Sch B/C KW-Sch B/C KWH-Sch B/C KWH-Sch CO-Peak KWH-Sch E2 Of-Peak KWH-Sch E2 Of-Peak KWH-Sch H On-Peak KWH-Sch H On-Peak KWH-Sch H Of-Peak KWH T S000 - 99999	Sch. BLC	290,888 290,327 290,348 298,075 298,075 298,114 295,787 299,787 291,364 290,456 290,456	Normalized using rates effective 3,526,900 525.
Billing Rates: KW-Sch B/C Excess Contract KW-Sch E2 KW-Sch E3 KW-Sch E4 KWH-Sch E2 Oh-Peak KWH-Sch E2 Oh-Peak KWH-Sch E2 Oh-Peak KWH-Sch E2 Oh-Peak KWH-Sch E3 Oh-Pea		January February March April May Juny August September October November December	Normalized 1

Normalized adjustment

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Exhibit 14 page 3 of 3 Witness: Jim Adkins

Fleming Mason Energy Case No. 2007-00022 Analysis of Fuel Adjustment December 31, 2006

An analysis of fuel adjustment purchased and passed on to consumers is as follows:

}		Sales to Co	<u>Purchase</u>	<u>Power</u>	
ļ			Environmental		Environmental
5	<u>Month</u>	<u>Fuel</u>	Surcharge	<u>Fuel</u>	<u>Surcharge</u>
5					
7	January	593,634	448,798	986,504	305,769
}	February	794,387	318,259	559,932	364,514
)	March	585,281	385,949	508,426	403,984
)	April	421,640	356,598	378,485	348,771
l	May	432,328	368,470	462,242	377,406
2	June	539,144	362,373	498,721	401,585
3	July	493,140	451,176	345,378	446,909
ļ	August	348,076	486,564	427,137	565,188
5	September	361,180	463,539	469,547	480,195
5	October	492,647	470,246	455,887	457,050
7	November	443,356	468,182	175,412	386,718
3	December	238,811	406,071	397,446	435,499
)					
)					
1	Total	5,743,624	4,986,225	5,665,117	4,973,588

The fuel purchased and Environmental Surcharge from East Kentucky Power Cooperative is passed on the the consumers in the month received from East Kentucky. The fuel adjustment and environmental surcharge are passed on to consumers using procedures established by this Commission.

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1 2 3		Exhibit 15 page 1 of 2 Witness: Jim Adkins
4		
5	Fleming Mason Energy	
6	Case No. 2007-00022	
7	Normalized Revenues	
8		
9		
10		
11	Base rates for the test year	46,984,386
12	•	
13	Normalized revenues using rates effective	
14	May 24, 2005	46,984,386
15		
16	Normalized revenue adjustment	<u> </u>
17		················
18		

Exhibit 15 page 2 of 2 Witness: Jim Adkins

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An analysis of fuel adjustment purchased and passed on to consumers is as follows:

	Sales to Co	Purchase	Power			
	Environmental			Environmental		
Month	<u>Fuel</u>	<u>Surcharge</u>	<u>Fuel</u>	Surcharge		
January	593,634	448,798	986,504	305,769		
February	794,387	318,259	559,932	364,514		
March	585,281	385,949	508,426	403,984		
April	421,640	356,598	378,485	348,771		
May	432,328	368,470	462,242	377,406		
June	539,144	362,373	498,721	401,585		
July	493,140	451,176	345,378	446,909		
August	348,076	486,564	427,137	565,188		
September	361,180	463,539	469,547	480,195		
October	492,647	470,246	455,887	457,050		
November	443,356	468,182	175,412	386,718		
December	238,811	406,071	397,446	435,499		
Total	5,743,624	4,986,225	5,665,117	4,973,588_		

Fleming Mason Energy

Case No. 2007-00022

Analysis of Fuel Adjustment

The fuel purchased and Environmental Surcharge from East Kentucky Power Cooperative is passed on the the consumers in the month received from East Kentucky. The fuel adjustment and environmental surcharge are passed on to consumers using procedures established by this Commission.

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Fleming Mason Energy
Case No. 2007-00022
End of Test Year Customer Adjustment
December 31, 2006

Exhibit 16

page 1 of 1 Witness: Jim Adkins

4		December 3	1, 2006		
5			,	Small	Large
6				General	General
7		<b>Residential</b>	<u>ETS</u>	<u>Service</u>	<u>Service</u>
9	December	22,450	76	174	114
10	January	22,452	76	174	114
11	February	22,528	73	174	114
12	March	22,534	74	175	115
13	April	22,568	74	174	115
14	May	22,517	74	174	115
15	June	22,558	74	173	115
16	July	22,673	77	171	115
17	August	22,641	76	171	115
18	September	22,628	76	171	115
19	October	22,795	79	169	115
20	November	22,754	78	171	116
21 22	December	22,783	<u>78</u>	<u>171</u>	<u>115</u>
23 24	Average	<u>22,606</u>	<u>76</u>	<u>172</u>	<u>115</u>
25	Increase	<u>177</u>	2	Ф	<u>O</u>
26 27	Total revenue	19,130,430	81,802	1,076,127	3,142,817
28	kwh useage	285,946,912	1,530,815	16,051,041	53,581,162
29		The state of the s	and the second s	And the same of th	
30 31	Average per kwh	<u>0.06690</u>	0.05344	0.06704	<u>0.05866</u>
32 33	Total billings	271,431	909	2,068	1,379
34 35	Average monthly kwh use	1,053	1,684	7,762	38,855
36	Increase in consumers, times ave	rage use,			
37	times average rate, times 12 m	onths,			
38	equals additional revenues	149,699	2,160	(6,244)	0
39					
40	Increase in consumers, times ave	-			
41	times average cost per kwh pur	rchased,			
42	times 12 months,				_
43	equals additional power cost	90,345	<u>1,632</u>	(3,761)	<u>0</u>
44			<b>***</b>	(0.10.)	^
45 46	Net increase	59,354	528	(2,484)	0
47	Adjustment			parameter and the second secon	57,398
48 49	Base power cost			38,040,373	
50 51	Kwh purchased			942,150,486	
52 53	Cost per kwh purchased			0.04038	

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BORROWER STATISTICAL PROFILE

pronot	T NO 168.1		BOKKOWE	4 C C C L C L C L C L C L C L C L C L C							
	. u	ပ	SUPP	SUPPLIED BY:	East Kentucky	ıcky Power	Coop.	Inc (KYOOss)	!    -	Ç	
n ⊁ ¥	ITEM INTERIOR STATES OF THE ST	B0R 2003	RROWER DATA 2004	A 2005	WEI	MEDIAN VALUE PEER GROUP	ES STATE	MAX	STATE VALUES Q3	2	N
	FINANCIAL RATIOS						,	180 60		1.24	0.31
,		4.27		Ç,	2, 19	1.45 8.45	- 7.7.	152.46	2.49	1.87	1,53
<del>, '</del> ,	TIER (ONE TIED)	4.52	•	•		1 27	1,45	•		O.83	0.39
		1.60	•			1.47	1.60	<del>.</del> .		 	0.00
. <del>4</del>	SE OTIER	1.70	 	0.27	1,85	1.4.	1.64	ď	•		ì
RD,	MTIER (ONE YEAR)	- * -	٠			1	ž.		2.03	•	
		3.08	1.63	1.07	66.4	- c		57.18	2.36	1.72	4.43
θ.	JAC	3,32	3.32	2.36	2.15	7.0	- 6		1.96	•	
7.	AGE DSC	1.86	1,70	1.12	1.76	000	7.4		1.97	1.53	•
α,	JANO)	1.92	1.92	1.78	 	- + - u			2.03		
ດ,	AGE UDSC	1.77	1.60	4.05		, d	6.20	-	7.00	5.69 2.69	4.73
ţ.	MDSC (ONE TEAK)	6.32	6.49	6.68	6.43	0.0					•
<del>-</del>						Į,	Œ	•	4	0	٥,
		36.80	36.85	32.62	X 1	60.00	08. 73	87.57		S	_ ;
12.	EQUITY RAILU	17.57	17.74	<del>1</del> 4	33.11	00.77	; ~		18636	1540.47	9316.93
5	2 4	10643.04	13941.70	•	4		•	œ	4	1.09	0.13
14.	MILE 9	# C	0.58	0.69	4.30	٠. ن	•	08.6	•	0.84	0.62
<u>ਨ</u>	TOTAL PLANT		0.77		1.28	5.1	•				
16.	CURRENT RATIO				1	t	10.1	•	2.	-0.88	-1.84
	/00 U V C L + + + + + + + + + + + + + + + + + +	, ,	0.91	ល	G. 1	÷ (	•		ໝ	•	1.15
17.		3 0	2.87	1.23	4.85	4	13.78 24.40	49.78	24	0.00	0.00
18.		12 93	13.17	4.	וכי	t H	Ċ	C	32	0.00	-12.83
19.	PAT.CAP.RETIRED/ 101 F.CAF.% PAT.CAP.RETIRED/NET MARGINS%	4.39	4.12	Γ,	က အ	ນ້	•				
i I									•		1
	CONSUMER RATIOS					00 3000	28515.00	60922.00	50438.00	22993.00	3739.00
		22122.00	22580.00	22993.00	3 6	3 8	0	12.85	₽	-	0.00
21.	AVG. TOTAL	6.67		က်		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		585.29		ഹ	287.08
22.		437.51	446.00	465.	200		403	32	1769.	211.8	7, 7000
23.	CONSUMERS / EMPLOYER	1360.10	1388.30	1396.87	1007.07	2709 68	2725.30	3706.47	2975	7	
24.	LONG LEKW DED! / CONGLIMER &	2503.77	2627.27	'n						1	6
25.	DIST+GENERAL PLI/ CONSONER						Ç	113.89	82.	13.70	۳ ت
		1 X X	13.44	-38.51	တ	35	1 / 0 t	1410	1347.	139	9
26.	NET MARGINS / AVG. CONSUMER &	70.00	1268.98	1320.83	1177.87	248	1307 1000 1000 1000	1410 03	1347	1127.24	1091.12
27.		7 10 0	074	1114.21	131		1298-50	7 7 7 8	90	42.26	37, 12
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0	CUST, ACCT.	22.33		46.89	õ	59. 13	57.02	001	•		
e c	ADM. & GEN. EXP. / AVG. CONS	40.4						Ò	ex.	3.70	1.19
}		(	ç	1.56		8.47	9	0 0	•	α,	180.48
6		20.00			324.47	240.05	252	400	1594	0	758.71
8	D+M+A&G+CUST ACCT/AVG.CONS \$	1624 87	1806.02	2208.07		1279.28	1297:05	, ,	}		
33	PWR COST+TAX+DEP+INI/AVGCOND	20.1			٠.,			-		2	
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10/	LUES Q1	48.00 21.07 4.70 22.50	428.77 1.66 145.76 72.89 68.10 17.68 50.62 27.86	54455.87 106.65 22757.90 42.65 0.45 2 1.98 4.99 122.46 62.43	46.41 4.25 66.03	2.80 12.53 67.14	் வட் ∸ வில்	4.28 1.67 0.06 0.20 -0.45
	STATE VAL. Q3	122.00 25.68 8.96 31.50	1133.47 6.84 258.71 80.06 79.50 25.81 54.62 50.07	47346.69 30239.07 55.46 55.46 30.20 6.51 180.04	55.94 5.05 85.70	5,43 15.75 74.54		3,28 0,28 3,36 3,41
nc (KY0059	MAX	161.00 28.66 13.05 35.45	9348.04 1351.85 88.20 88.20 30.85 55.44 92.15	209103.121 200.48 35277.77 79.68 18.53 46.92 8.59 290.34	59.67 6.42 100.00	6.51 21.44 89.88	0 - 6 4 6 6	7.05 11.41 0.87 3.21 24.28
CV coop, I	UES STATE	71.00 24.41 6.82 26.12	648.36 5.94 197.49 75.76 75.04 19.60 53.68 36.22 11.20	79833.25 130.00 26132.54 46.96 0.53 20.53 5.79 155.48	50.16 4.77 78.12	4.09 14.92 73.23	ムトでドロー	2.13 0.13 0.26 1.16
P. S. P. S. P.	MEDIAN VALU PEER GROUP	58.00 23.49 6.57 26.10	508.71 186.28 75.80 77.26 18.62 72.26 18.62 14.04	71937.69 130.57 26015.14 46.60 0.51 24.47 5.95 145.80	52.66 4.46 81.90	4.25 15.24 73.94	2.25 0.69 20.59 1.88 8.21 48.83	4.68 2.02 0.13 0.30 0.68
ATISTICAL East Ken	e.s.	43.00 23.74 5.81 23.03	226.72 4.49 98.29 87.80 82.71 83.35 51.82 33.46	47814.01 213.56 21255.12 44.11 4.63 31.27 4.99 256.60	46.35 5.10 78.90	4.90 13.07 60.11	2, 1, 2, 8, 8, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	6.27 3.47 0.22 0.18
ORROWER STA	ATA 2005	50.00 24.69 4.70 27.06	933.39 1.66 272.84 74.78 61.05 10.43 50.62 69.52	65016.82 69.66 19005.21 66.93 0.71 26.32 6.53 122.46	46.62 4.02 88.14	2.26 13.23 82.92	5.00 0.36 15.35 2.76 57.57	2.83 2.07 0.09 0.17
88 12	BORROWER DA 2004	51.00 23.22 5.42 26.62	918.10 2.71.15 277.15 66.70 61.0.24 41.17 70.32 6.31	61039.47 66.48 18027.01 54.73 0.73 26.03 5.30 112.60	48.91 2.79 87.17	1.83 9.17 80.08	4.0 4.4.0 6.7.3 80.05 80.05	2.68 3.50 0.09 0.20 -0.42
INC	2003 8C	51.00 21.87 9.54 21.23	893.90 1.37 267.15 62.80 47.32 10.25 37.07 70.75	57968.08 64.85 17324.59 60.06 0.73 26.52 5.50 105.46	47.34 2.88 86.07	1.90 8.76 78.33	4.97 0.40 41.32 2.82 6.63	2.97 84.72 0.04 0.20 -0.79
ND. 168.1 52 FLEMING MASON ENERGY COOP I	了丁巴州	EMPLOYEE CUSTS 1. NUMBER OF EMPLOYEES 3. AVERAGE RATE PER HOUR 4. OVERTIME HOURS/TOTAL HOURS % 1. CAPITLZD PAYROLL/TOTAL PAY %	MWH SOLD / 1000  MWH SOLD / 1000  MWH SOLD / 1000  MWH / MILE OF LINE  REVENUE / MWH(RESD EX SEAS)\$  OP.REV / MWH(TOTAL SALES) \$  OP.REV / MWH(TOTAL SALES) \$  COST POWER/MWH \$  COST OF POWER / MWH SOLD \$  COMM+IND+IRR MWH/TOTAL MWH %  OHM+A&G+CUST ACCT EXP / MWH \$	PLANT INVESTMENT TOTAL PLANT / 1000 \$ TOTAL PLANT / MWH SOLD \$ TOTAL PLANT / MILE OF LINE \$ O+M EXP/ \$1000 TOTAL PLANT \$ TAXES / \$1000 TOTAL PLANT \$ ACCUM. DEPREC/PLANT IN SVC % NET NEW PLANT/TOTAL PLANT % GENERAL PLANT / CONSUMER \$ HEADGTR PLANT / CONSUMER \$	그ㅋ않	REVENUE . INTEREST EXP. / OP.REVENUE % . INT. EXP./OP.REV-POWER COST% . COST OF POWER / OP.REVENUE %	OPERATING RATIOS ELEC.INV. TURNOVER RATIO ELEC.INV. EOY /TOTAL PLANT % CONSTR W.I.P./PLT ADDITIONS% NET NEW SERVICE/TOTAL SERV % IDLE SERVICE/TOTAL SERVICE % AMNUAL LOAD FACTOR	SYSTEM LOSS TOT.HRS.OUTAGE PER CONS(1YR) AMT. OVER 60 DAYS/DPER.REV % AMT. WRITTEN OFF /OPER.REV % OTHER INTR INC-EXP/\$1000 PLT
<i>j.</i>		34. 35. 36.	38 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30	47. 48. 49. 50. 51. 53.	55 7 . 58 7 .	59. 60.	62. 64. 65. 66.	68. 69. 70. 71.

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10/1		.ues 01	2. 1. 2. 1. 2. 1. 2. 1. 2. 1. 2. 2. 1. 2. 2. 1. 2. 2. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 1. 3. 0. 0. 1. 3. 0. 1. 3. 0. 0. 1. 3. 0. 0. 1. 3. 0. 0. 1. 3. 0. 0. 1. 3. 0. 0. 0. 1. 3. 0. 0. 0. 0. 1. 3. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	1.48 2.10 1.40 1.71 1.46 5.82		2.87 0.00 0.00	22580.00 7.20 345.80 1105.99 2360.26	18.39 1088.18 1079.08 40.34 47.47	3.67 228.34 950.36
	<u>-</u>	STATE VALUES Q3	6. 1. 6. 4. 4. 6. 9. 4. 6. 9. 4. 6. 9. 4. 6. 9. 8. 5. 8. 5. 8. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	1.99 2.67 1.88 1.97 7.90	4. L. R. L. R. W.	4.62 23.75 35.89	49926.00 10.19 446.00 1810.15 2933.09	53.50 1270.21 1270.21 56.28 67.97	8.21 281.85 1508.33
	Inc (KY0059)	MAX	122.32 69.96 105.53 61.07	54.08 27.81 50.42 25.96 54.08	00001 4	7.60 49.77 99.53	60128.00 12.74 594.74 2132.48 3622.76	98.51 1333.73 1333.73 69.26 101.81	21.26 388.52 5012.52
	Power Coop,	JUES STATE	2.59 1.59 1.47 1.57	1.63 2.41 1.61 1.87 6.26		3.56 13.00 6.49	26118.00 8.78 398.03 1335.01 2629.10	30.53 1225.53 1217.66 46.94 57.17	7.10 238.85 1081.73
PROFILE	Kentucky Po	MEDIAN VALUES PEER GROUP	2.99 2.99 1.27 1.68 1.33	23.7. 24.7. 24.7. 24.7. 20.4. 20.4.	44000 0	63.08 8.93 8.93 8.93	24427.50 8.68 423.49 1361.65 2620.80	20.28 1180.98 1137.66 49.41 57.57	7.40 237.69 1072.54
STATISTICAL F	: East Ker	c.s.	· · · · ·	2.00 2.20 1.78 1.94 1.82 1.82 6.48	0 00004	4.50 22.81 28.66	11734.00 5.82 269.52 1564.00 3339.64	83.48 1129.49 1088.18 50.02 95.36	9.63 317.01 1081.73
BORROWER STAI	SUPPLIED BY	DATA 2004	1.35 4.52 1.53 1.70 1.30	3.32 3.32 4.70 4.92 6.49		2.87 13.17 4.12	22580.00 6.72 446.00 1388.30 2627.27	13.44 1268.98 1074.89 57.91 50.72	2.01 256.57 1806.02
BOR	SUI	BORROWER DA	44+++	3.08 3.32 1.86 1.92 1.77	36.80 17.57 12643.04 0.95 0.91	3.06 12.93 4.39	22122.00 6.67 437.51 1360.10 2503.77	118.52 1237.86 1051.65 52.35 46.41	2.06 256.13 1624.87
	UNC	80 2002	4.77 4.02 1.79 1.50 1.52	3.55 3.30 4.97 4.83 4.83 6.07	37.01 19.38 11902.24 0.77 0.62	3.84 13.70 5.26	21762.00 6.65 431.69 1157.49 2432.10	157.96 1283.10 1093.16 55.67 48.61	1.98 250.83 1519.74
REPORT NO. 168.1	/ S2 FLEMING MASON ENERGY COOP INC	ITEM FINANCIAL RATIOS	RAGE TIER ER (ONE RAGE OTIER ER	6. DSC (ONE YEAR) 7. AVERAGE DSC 8. DDSC (ONE YEAR) 9. AVERAGE ODSC (ONE YEAR) 10. MDSC (ONE YEAR) 11. PRR (ONE YEAR)		18. RATE OF RETURN ON RATE BASE% 19. PAT.CAP.RETIRED/ TOT P.CAP.% 20. PAT.CAP.RETIRED/NET MARGINS% CONSUMER RATIOS	21. AVG. TOTAL CONSUMERS SERVED 22. CONSUMERS / MILE (DENSITY) 23. CONSUMERS / EMPLOYEE 24. LONG TERM DEBT / CONSUMER \$ 25. DIST+GENERAL PLT/ CONSUMER \$	26. NET MARGINS / AVG.CONSUMER \$ 27. AVG.MO.KWH/RESD CONS EX SEAS 28. AVG.MO.KWH/RESD CONS 29. CUST. ACCT. EXP./ AVG.CONS \$ 30. ADM. & GEN. EXP./ AVG.CONS \$	31. CUST SERV &INFO / AVG.CONS \$ 32. O+M+A&G+CUST ACCT/AVG.CONS \$ 33. PWR COST+TAX+DEP+INT/AVGCON\$
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10/11/05



#### United States Department of Agriculture Rural Development

OCT 2 6 2005

SUBJECT: Borrower Statistical Profile

TO: Electric Program Distribution-Borrowers

FROM: JAMES F. ELLIOTT

**Acting Director** 

Northern Regional Division

Electric Programs /

Enclosed is a copy of the current Borrower Statistical Profile (BSP) for your cooperative, along with an explanation of how the ratios were calculated.

If you have any questions concerning the BSP information, you can contact your local General Field Representative or the regional area office.

**Enclosures** 

1400 Independence Ave, SW. Washington, DC 20250-0700 Web: http://www.rurdev.usda.gov

Committed to the future of rural communities.

# **BSP** Ratio Explanation

New BSP		Item Derivation
Number	Ratio Title	All from RUS Form 7 unless otherwise noted
1	TIER	(A28b+A15b*)/A15b*
2	Average TIER	Average of the 2 highest TIER values over the last 3 years.
3	OTIER	(A20b+A15b*+I2c(a))/A15b*
4	Average OTIER	Average of the 2 highest OTIER values over the last 3 years.
5	MTIER	(A28b+A15b*-A25b-A26b)/A15b*
6	DSC	(A12b+A15b*+A28b)/(N12d-N1d+RUS Debt Billed**from RUS Debt Billed Files)
7	Average DSC	Average of the 2 highest DSC values over the last 3 years.
8	ODSC	(A12b+A15b*+A20b+I2c(a))/N12d-N1d+RUS Debt Billed**from RUS Debt Billed Files)
9	Average DSC	Average of the 2 highest ODSC values over the last 3 years.
10	MDSC	(A12b+A15b*+A28b-A25b-A26b)/(N12d-N1d+RUS Debt Billed from RUS Debt Billed Files)
11	PRR	C3/[A1b-(A2b+A3b+A4b)]
12	Equity Ratio %	(C35/C28) x 100
13	Modified Equity	
	Ratio %	[(C35-C8)/C28] x 100
14	Operating Revenue	A 11. /DOL
15	Per Mile \$ General Funds/	A1b/B8b
13	Total Plant %	[(C6+C9+C12+C13+C15+C18)/C3] x 100
16	Current Ratio	C25/C52
17	Operating Margins/	C23/C32
* /	Rate Base %	A20b x 100/[C5+F1g+C23+(12/365 x A3b)+
	1000 1100 70	(45/365 x (A2b+A4b thru A10b))]
		Note: In leap years, the "365" figure in the above ratio changes to 366.
18	Rate of Return	
	on rate base %	(A20b+A15b+A16b+A17b+A18b) x 100/ [C5+F1g+C23+(12/365 x A3b)+(45/365 x
		(A2b+A4b thru A10b))] Note: In leap years, the "365" figure in above
19	Pat Cap Retired/	ratio changes to 366.
20	Total Pat Cap %	I1cb x 100/(I1cb+C35)
20	Pat Cap Retired/ Net Margins %	I1ca x 100/A28a

21	Avg. Total	0105
	Consumers Served	O10(b)
22	Consumers/Mile	O10(-)/D01-
	(Density)	O10(a)/B8b
23	Consumers/	010(-)/II1
2.4	Employee	O10(a)/H1
24	Long Term Debt	C41/010(a)
2.5	Consumer \$	C41/O10(a)
25	Dist + General Plant/	(E1 = (E2 = )/O10(a)
	Consumer \$	(E1e+E2e)/O10(a)
26	Net Margins/	A 0.01- /O.1.0/L-\
	Avg. Consumer \$	A28b/O10(b)
27 .	Avg. MO. KWH/	
	Residential Cons	(001 ( ) (01 (0 ) (10
	Ex Seasonal	(O1b(c)/O1a(b))/12
28	Avg. MO. KWH/	(mat ( ) , 00% ( ) ) ((05 , 40 ) , 00 , 40 )
	Residential Cons	(O1b(c)+O2b(c))/(O1a(b)+O2a(b))
29	Cust. Acct. Expense/	
	Avg. Consumer \$	A7b/O10(b)
30	Adm & Gen Expense	
21	Avg. Consumer \$	A10b/O10(b)
31	Cust Serv & Info/	A 01- /O1 0/L\
20	Avg. Consumer \$	A8b/O10(b)
32	O&M+A&G+ Customer Acct/	
	Avg Consumer \$	(A5b+A6b+A7b+A10b)/O10(b)
33	PWR Cost+Tax+	(A30*A00 A70 A100)(O10(0)
33	Dep+Int/Avg	
	~ ~	+A3b+A4b+A12b+A13b+A14b+A15b)/O10(b)
34	No. of Employees	H1
35	Avg. Rate Per	
23	Hour \$	(H4+H5+H6)/(H2+H3)
36	Overtime Hours/	(aa i aan aan)
20	Total Hours %	[H3/(H2+H3)] x 100
37	Capitalized Payroll/	free / real state of
	Total Payroll %	[H5/(H4+H5+H6)] x 100
38	MWH Sold/1000	O11(c)/1,000,000
39	Annual % Change	
ر	in MWH sold	[(O11(c)-O11(c) prior year)/O11(c) prior year]
		x 100
40	MWH/Mile of Line	(O11(c)/B8b)/1,000
41	Revenue/MWH	\\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-
	Residential	
	EX Seasonal	(O11(c) x 1,000)/O1b(c)
	•	

42	Op Revenue/MWH (Total Sales) \$	A1b/(O11(c)/1,000)
43	Op Revenue Less Cost Power/MWH \$	[A1b (A2b+A3b+A4b)]/(O11(a)/1 000)
44	Cost rower/MWH 5 Cost of Power/	[A1b-(A2b+A3b+A4b)]/(O11(c)/1,000)
44	MWH Sold \$	(A2b+A3b+A4b)/(O11(c)/1,000)
~+ <b>4</b> 5	Comm+Ind+IRR	(1110, 1110) (011(0), 1,000)
		6[(O3b(c)+O4b(c)+O5b(c))/O11(c)] x 100
46	O&M+A&G+	
	Cust Acct Exp/	
	MWH \$	(A5b+A6b+A7b+A10b)/O11(c)/1,000)
47	Total Plant/1000 \$	C3/1,000
48	Total Plant/	
	MWH Sold \$	C3/(O11(c)/1,000)
49	Total Plant/	
	Mile of Line \$	C3/B8b
50	O&M Expense/	
	\$1,000 Total Plant \$	(A5b+A6b)/(C3/1,000)
51	Taxes/\$1,000	
	Total Plant	(A13b+A14b)/(C3/1,000)
52	Accum. Depreciation	<b>1</b>
	Plant in Service %	(C4/C1) X 100
53	Net New Plant/	
	Total Plant %	[(E9b-E9c+E9d)/E9a] x 100
54	Gen Plant/Cons \$	E2e/O10(a)
55	Hdqtr Plant/Cons \$	E3e/O10(a)
56	Long Term Debt/	
	Total Assets %	(C41/C28) x 100
57	Int. L/T Debt/	man har man dan man a
<b>5</b> 0	Avg. L/T Debt	[(A15b/(C41+C41 prior year)/2)] x 100
58	RUS Debt/ Total	7/00 C. CDE. CDD. CDD./C.413 - 400
<b>50</b>	L/T Debt %	[(C36+C37+C38+C39)/C41] x 100
59	Interest Expense/	F(147) . 1471 \ 1417 . 400
~^	Oper. Revenue %	$[(A15b+A16b)/A1b] \times 100$
60	Interest Expense/	
	Oper. Revenue less	ECA 1.55 + A 1.51 \ ( A 15 - ( A 05 + A 05 + A 41 ) \ 7 - 1.00
	Power Cost %	$[(A15b+A16b)/(A1b-(A2b+A3b+A4b))] \times 100$
61	Cost of Power/	F( A OL + A OL + A ALV/A 11.7 100
<b>60</b>	Oper. Revenue %	$[(A2b+A3b+A4b)/A1b] \times 100$
62	Electric Inventory	F14/F1-4F1-0/91
62	Turnover Ratio	F1d/[F1a+F1g)/2]
63	Electric Inventory End of Year/	
	Total Plan %	(E1 a/C3) × 100
	TOTAL FIRM 70	$(F1g/C3) \times 100$

6	4	Construction WIP/	•
		Plant Additions %	(E8e/E7b) x 100
6	5	Net New Service/	
		Total Service %	[(B1b-B2b)/B3b] x 100
6	66	Idle Service/	
		Total Service %	(B4b/B3b) x 100
. 6	57	Annual Load	*
· Standage		Factor %	[O15(c)+O16(c)+O18(c))/(O19(c) X 8760)] X 100
			Note: In leap years the figure "8760" in this ratio
			becomes "8784" (this is the number of hours in the
			year)
6		System Loss %	[1-((O11(c)+O14(c))/(O15(c)+O16(c)+O18(c)))]
			x 100
• 6	59	Total Hours Outage	
		Per Consumer	Gle
	70	Amt over 60 Days/	
		Oper Revenue %	(J1/A1b) x 100
	71	Amount Written Off/	
		Oper. Revenue %	$(J2/A1b) \times 100$
•	72	Other Int. Income	
		Less Expenses/	÷ .
		\$1,000 Plant	(A21b-A17b)/(C3/1,000)

NOTE: All fields have a numeric format and are displayed to 2 decimal places.

*Interest on Long-Term Debt shall be increased by 1/3 of the amount, if any, by which the rentals of Restricted Property (Line L3 of Form 7) exceed 2% of Margins and Equities (line C35 of Form 7).

**Debt Service Billed shall be increased by 1/3 of the amount, if any, by which the rentals of Restricted Property (line L3 of Form 7) exceed 2% of Margins and Equities (line C35 of Form 7).

DSC, MDSC & ODSC – Interest on long term debt and debt service are increased by allowance for excess rentals of restricted property as provided in the mortgage. This affects very few borrowers' calculations of TIER and DSC (ratios 1 through 10).

Note: The adjustments mentioned in * and ** above are the same and can be calculated as:

(L3-(.02*C35))/3 but not less than zero; therefore, if the adjustment value is negative, then the adjustment is zero.

## CFC KR CFC

Fleming-Mason Energy Cooperative, Inc. KY052

PRODUCED BY: CFC

Woodland Park 2201 Cooperative Way Herndon, VA 20171–3025 1–800–424–2954

(20)	(cor	Rank			44	44	5	54	48	;	<del>Σ</del> (	9 9	4 03	- 6	7,	r Z	5 &	<u>6</u>	29	89		9	89	71	78	79		36	4	48	22	49			17	<del>2</del>	17	152	169	
000	2000-21	NBR			92	125	3	169	168		96	52			2	G	100	3 6	169	169		95	125	131	169	168		96	125	131	169	168			96	126	131	169	169	
(2000 - 2002)	Plant Growth (2	Median			17,556	16,169	16,684	14,177	14,345		372,213	295,680	313,417	250,493	77.07.141	200	59,004.00	55,444.01	51,634.22	53,235.51		67	55	54	48	47		2.765	2,741	2,835	2,503	2,503			2.00	2.43	2.32	2.32	2.25	
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	Major Current Power Supplier	Median			22,691	23,498	24,024	24,428	24,295		454,106	468,537	481,017	499,859	508,708	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	53,247.10	59,460.34 62,840.95	67,087.02	71,937.74		2.3	, 00 10 10 10 10 10 10 10 10 10 10 10 10 1	28 28	26	58		9 0 78	3.141	3,181	3,227	3,257			2,67	3.24	28.2	1.38	1.45	
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g-Mason Energy Cooperative, Inc. (NTUSZ)	Consumer Size	Median	(RATIOS 1-5)		22,081	22,215	22,255	22,436	22,222		423,013	448,334	442,735	428,973	433,156	:	67,352.56	70,903.79	75,793,62	79,833.29		7	37	0, 42	74	73		0 + 0 1	3.13	3.180	3,265	3,094			010	22	20.2	2.7	5 t c	į
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asou	ping	NBR	BASI		24	83	8	g	53		24	g	23	23	83		54	8 8	3 8	ន		č	4 5	3 8	3 8	ខ ន		č	\$ 8	3 8	ន	ន	Section of the sectio	FIN	č	t 0	3 8	3 8	3 8	3
- Similari	State Grouping	Median			23,986	25,084	25,553	26,118	26,515		520,827	607,779	594,991	608,568	648,361		60,748.57	65,441.95	68,572.49	79,833,29			9 9	77	2 5	2 2		1	3,159	3,394	3,386	3,421			ć	2.43	3 is	75.5	1.58	(
		Rank		_	220	218	220	222	221		94	11	81	87	35		315	311	310	309	}	TIME ONL	361	44.6	, c, c,	365		;	242	24.5	241	242			Ç	1/3	දු ද	103	742	o O
	ai	NBR		SERVE	827	821	817	818	819		827	821	817	818	819		831	823	820	820	}	S (FULL	825	821	0 g	0 0		,	823	047	2 0	8 6			;	831	823	820	818	220
	US Total	Median		CONSUMERS	11415	11,545	11.779	12.167	12,361	.D (1.000)	214,126	218,960	224,215	232,994	243,131	LANT (1,000)	40,181.06	42,396.81	44,626.10	46,942.59	20::01	OF EMPLOYEE	44	44	4 1	45 45			2,411	2,419	2,439	2,510				2.11	2.30	2.28	2.33	2.20
		System Value	BASE GROUP (RATIOS 1-5)	AVERAGE TOTAL CONSUMERS SERVED	21.283	21,762	22 122	22,122	22,993	TOTAL KWH SOLD (1.000)	787.938	881.815	893,899	918,101	933,387	TOTAL UTILITY PLANT (1,000)	52,307.31	54,946.61	57,968.08	61,039.46	20:010:00	TOTAL NUMBER OF EMPLOYEES (FULL TIME ONLY)	49	51	ភេដ	2	3	TOTAL	3,274	3,311	040,0 000,0	3,380	i	FINANCIAL (HANCESO-122)	TER	3.26	4.77	4.27	1.35	0.31
j		Year		DATIO 1	2000	2002	2002	2003	2005	BATIO 2.	2002	2002	2003	2004	2005	RATIO 3	2001	2002	2003	2004	5002	RATIO 4	2001	2002	2003	2004	2003	RATIO 5	2001	2002	2003	2004 2005 2005	2		RATIO 6	2001	2002	2003	2004	2005

Page 3	(50,	Rank		35	엃	35	3	80		N/A	N/A	N/A	108	167		N/A	N/A	A/A	108	155		08	8 6	ည ဝ	7 65	141	:		£ 5	9	164	† £	8		62	79	83	119	120	
inian	2000-20	NBR		96	125	131	169	169		N/A	N/A	N/A	169	169		N/A	N/A	N/A	169	169		80	9 6	5 5	. g	169	}		96	2 3	2 6	0 0	) D		96	126	131	169	169	
	Plant Growth (2000–2005)	Median		2,26	2.37	2.39	2.35	2.31		N/A	N/A	N/A	1.90	1.83		N/A	N/A	N/A	1.90	1.86		30.70	20.00	43.00	42.13	42.31		!	36.62	37.25	50.44 50.00	70.00	99.80		46.02	49.75	47.55	49.00	47.61	
	plier	Rank		4	4	4	4	4		N/A	N/A	N/A	4	13		N/A	N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/	N/A	4	10		<u>.</u>	· ·	2 \$	2 0	p *-	:		9 !	<u>د</u> ز	<u> </u>	t (	9		œ	10	တ	œ	^	
	wer Sup	NBN		17	16	16	9	16		N A M	ΝA	N/A	16	16		ΑM	¥×	N/A	16	16		7	- ;	<del>ن</del> 5	5	<u> </u>	?		17	9 9	<u>ه</u> و	2 (	2		17	16	16	16	16	
	Major Current Power Supplier	Median		2.37	2.53	2.61	2.46	2.02		N/A	A/A	N/A	1.48	1.50		N/A	N/A	N/A	1.48	1,49		36.41	7 00	38.20	37.43	35.39			30.02	28.58	20.91	CC: 13	80.08		42.17	46.46	44.41	42.76	40.36	
Y052)		Rank		50	15	16	16	28		ΝΆ	N/A	ΝA	34	59		N/A	¥N Y	ΝA	34	54		4	7 8	8 5	¥ 5	5 5	<b>:</b>		20	\$ 6	2 2	- i	S		40	83	42	39	42	
KRTA) Inc. (K	r Size	NBR		55	52	53	S S	20		N/A	N/A	N/A	25	29		N/A	N/A/A	ΝA	25	29		R.	3 8	2 6	3 6	, n	}		22	2	2 6	2 5	8		22	25	53	25	59	
nalysis () perative,	Consumer Size	Median		2.20	2.34	2.40	2.48	2.32		N/A	NA	Z/A	1.98	1.91		N/A	N/A	N/A	1.98	1.96		75.00	3 6	40.03 47.74	42.79	4 27		_	38.64	38.94	41.10	16.00	40.5/		48.88	51.01	54.37	53,39	51.22	
2005 Key Ratio Trend Analysis (KRTA) ng–Mason Energy Cooperative, Inc. (K		Rank		5	4	ಬ	ស	9		A/A	<b>4/</b>	NA	თ	20		W.A.	N/A	N/A	<b>o</b>	15		18	2 7	<del>*</del> *	į ¢	Σ ₹		PALKONAGE CAPITAL	8 3	22 5	3 3	- 0	S		12	13	13	13	12	
ey Rat son Er	guin	NBR R		24	R	83	ន	S3				N/A								23		70	† C	3 8	3 8	3 8		E SE	24	3 8	3 8	3 8	S		24	ន	83	23	23	
2005 Key Ratio Trend Analysis (KRTA) Fleming–Mason Energy Cooperative, Inc. (KY052)	State Grouping	Median N		2.24	2.45	2.50	2.41	2.01				N/A								1.62		47.68	90.76	39.28	39.01	36.14		SOC. URG'S PA	31.24	30.08	30.39	30.06	C7.07		42.42	45.79	44.41	43.36	41.16	
		Rank		297	151	147	147	358		N/A	NA	N/A	490	286		N/A	N/A	N/A	490	705		830	600	280	524	5/0 667		JULY IN ASS	759	765	111	0//	587	NOIL	548	490	521	532	565	
	E E	NBR	AGE)	831	823	820	818	820		ΚX	N/A	N/A	818	820	RAGE)	N/A	N/N	ΚX	818	820		150	5 8		040	0 C 0 0		JEEN E	831	3	820 848	0 0	OZ/O	YTALIZA	831	823	820	818	820	
	US Total	Median	HIGH AVER	2.23	2.28	2.27	2.30	2.24		N/A	N/A	NA	1.85	1.82	3 HIGH AVE	A/N	N/A	N/A	1.85	1.85	ACCETC	42 55	45.33	45.54	40.29	42.39		JILY (EXCL.	38.32	38.26	38.49	00'70	36.95	TOTAL CAP	48.20	48.73	48.60	48.20	47.82	
0		System Value	DSC (2 OF 3 YEAR HIGH AVERAGE)	2.49	3.28	3.31	3,31	2.35	ODSC	N/A	N/A	N/A	1.71	1.12	ODSC (2 OF 3 YEAR HIGH AVERAGE)	N/A	N/A	A/N	1.71	1.41	STERON DO NO NOT THE COLUMN	20 % C CX   1 CX	50,450	37.01	30.80	30.85		DISTRIBUTION EQUITY (EXCLUDES EQUITY IN ASSUC. URG'S	24.12	23.52	21.75	21.33	18.11	EQUITY AS A % OF TOTAL CAPITALIZATION	42.42	45.31	43.74	42.97	41.16	
07/03/2006		Year	RATIO 13	2001	2002	2003	2004	2005	RATIO 14	2001	2002	2003	2004	2005	RATIO 15	2001	2002	2003	2004	2005	0 t City 0	2000	100	2002	2003	2004		RATIO 17	2001	2002	2003	2004	5002	RATIO 18-	2001	2002	2003	2004	2005	

07/03/20	٦,				200{ Fleming-li	5 Key F	Ratio Trent Energy C	2005 Key Ratio Tread Analysis (KRTA) Fleming–Mason Energy Cooperative, Inc. (KY052)	(KRTA) Inc. (k	(Y052)					<u>.</u>	Page 4
	***************************************	US Total	xal		State Grouping	ouping		Consumer Size	r Size		Major Current Power Supplier	wer Su	oplier	Plant Growth (2000-2005)	2000-20	02)
Year	System Value	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBA	Rank
RATIO 19		LONG TERM DEBT AS A % OF TOTAL	TOTAL	. ASSETS												
2002		46.62	823		50.68	24	6	45.81	55	27	50.76	17	4	47.06	96	49
2002	44.66	45.79	815	443	48.64	23	60	42.68	52	52	47.10	16	13	45.07	123	99
2003	47.34	45.72	813	370	48.71	g	15	40.62	53	19	49.38	16	Ţ.	44.75	130	28
2004	48.91	46.00	812	324	48.82	23	<b>+</b>	40.46	52	र्	50.15	16	O	45.70	169	83
2005	46.62	46.01	814	396	50.16	8	17	42.32	23	22	52.66	9	12	46.48	168	84
RATIO 20		LONG TERM DEBT PER KWH SOLD (MILLS)	SOLD (	MILLS)												
2001	30.67	82.31	820	729	54.05	24	2	77.93	22	49	57.21	17	16	80.91	92	81
2002	28.90	82.45	814	730	54.60	83	20	67.70	25	4	57.81	16	Ť.	77.18	123	106
2003	33.95	84.35	811	704	59.47	83	20	61.56	53	4	64.82	16	ਨ	79.06	130	113
2004	34,40	87.86	812	712	61.07	23	20	60.54	25	4.	65.63	10	₹ <u></u>	84.85	169	146
2005	34.84	88.12	814	702	61.95	g	20	65.55	20	8	75.53	9	5	91.17	168	145
BATIO 21		ONG TERM DERT PER CONSTIMER (\$)	HIMER	(\$)												
		1 481 07		(*)	1 028 83	24	t ñ	1 220 40	ĸ	Š	1 253 03	17	42	1.540.73	S	67
2007	1,130,30	1,401.07	2 6	2 2 2	1 171 00	í	5 5	1316.35	2 6	8 8	1 177 05	<u>«</u>	o	1.439.74	123	 
2002	1,171,00	1,400.29	2 4	486	1 283 49	3 8	iα	130184	6	8 6	1.358.47	, t	0	1,402,52	130	89
2003	1,0/1.04	1,00,10	- 0	2 5	1 2/2 60	3 6	) <u>;</u>	1 230 22	2	3	1 371 05	<u> </u>	, α	1 456 08	189	6
2004	1,5965,1	10.100,1	7 7	<del>+</del> ;	00.040,	3 8	2 4	1,503.52	) {	r (	201.00	2 0	0	00.000.5	9 6	
2005	1,414.31	1,699.03	814	523	1,414.31	R	12	1,438.39	9	23	1,467.29	9	J)	1,680.08	108	3
RATIO 22		NON-GOVERNMENT DEBT AS A % OF TOTAL LONG TERM	3 A % C	FTOTAL	LONG TERM DEBT	31										
2002		40.59	813	267	41.54		<b>4</b>	47.16	55	24	44.71	17	****	46.94	96	32
2002	62.23	46.65	806	267	47.01	23	<b>*</b>	52.96	52	22	49.13	16	*	51.50	124	42
2003	69.62	55 18	808	6	59.39	8	00	90.09	23	22	61.56	16	ဖ	54.48	130	5
2004	12.83	32.59	783	672	24.67	22	20	32.33	25	47	20.96	9	14	32.76	167	151
2005	11.86	30.48	781	671	21.92	22	83	29.80	22	55	18.10	16	4	25.97	163	143
RATIO 23	İ	– BLENDED INTEREST HATE (%)			1		•		ţ	,	ě	ŗ	•	i.	ç	1
2001	5.31	5.47	824	519	5.31	24	5	5.54	Ç.	40		<u>~</u> :	<b>3</b> 0 - 3	5.03	9 (	
2002	3.67	5.01	814	765	4.62	83	22	4,91	25	69	4.52	9	35	90.6	124	<u>S</u>
2003	2,88	4.80	812	794	4:07	ន	23	4.60	සු	27	3.87	40	ស	4.77	8	127
2004	2.70	4.58	811	794	3.74	ន	22	4.51	55	51	3.56	16	5	4.71	169	<u>ਨ</u>
2005	3.88	4.92	812	735	4.52	ଷ	22	5,05	23	22	4.30	16	16	4.91	168	121
RATIO 24	Ì	- ANNUAL CAPITAL CHELLIS HEITHED PER TOTAL EUULT (%)	EIRE	ב אייר	IAL EGULIY (%)	ç	ç	7	ć	ć	Č	Li T	٢	30.0	7	Č
2001	0.84	2.32	979	98	16.0		2 ;	4.7.4	3 i	S I	0.0	<u>.</u>	٠ ;	00.0	3 8	3 1
2002	0.64	2.34	622	524	0.85	ក្	₹ :	1.86	37	27	0.82	2	2 1	2.20	3 2	£ 5
2003	0.64	2.45	630	541	0.71	17	0t	1.63	8	က္က	0.64	4 :	<b>-</b> !	1.94	<b>T</b>	æ ;
2004	0.45	2.43	633	268	1.61	7	5	1.61	99	က္က	0.93	4	유 :	2.38	3	7 .
2005	0.72	2.30	635	516	0.81	17	10	1,58	5	32	0.66	4	7	2.16	131	108

07/03/20v~	<b>7</b> 0			_	2005 Fleming⊸N	Key Flason	2005 Key Ratio Trend Analysis (KRTA) 1g-Mason Energy Cooperative, Inc. (KY052)	Analysis (	KRTA Inc. (F	) (Y052)						Page 5
		US Total	otai		State Grouping	uping	***************************************	Consumer Size	r Size		Major Current Power Supplier	ower St	pplier	Plant Growth (2000–2005)	(2000-2	105)
Year	System Value	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank
RATIO 25	5 LONG-TERM INTEREST AS A	INTEREST AS A	\ % OF!	% OF REVENUE												
2001	3.13	5.72	824	688	4.77	24	22	5.37	22	47	4.87	17	17	5.90	96	79
2002	2.31	5.15	814	720	3.93	23	21	3.98	25	44	4.72	16	16	4.90	124	<u>\$</u>
2003	1.90	4.83		739	3.53	83	21	3.67	23	46	4.15	16	16	4.72	130	116
2004	1.83	4.75	811	743	3.70	83	21	3.73	25	45	3.85	16	9	4.35	169	155
2005	2.26	4.90	812	717	4.09	83	20	4,15	29	51	4.25	16	15	5.11	168	146
RATIO 26	į	. CUMULATIVE PATRONAGE CAPITAL RETIRED AS A $st 0$ OF TOTAL PATRONAGE CAPITAL	APITAL	RETIRED AS.	A % OF TOTA	L PATR	ONAGE CAPIT	ſĀĹ								
2001	15.30	22.22	711	534	15.98	18	<del>-</del>	20,44	49	93	15.30	15	80	19.37	80	52
2002	13.70	22.69	700	549	17.51	17	7	20.61	44	28	13.96	<u>4</u>	œ	19.91	102	1
2003	12.93	23.38	669	562	18.88	17	=	19.43	48	30	13.13	14	œ	20.26	108	79
2004	13.17	24.08	269	562	21.13	17	<del></del>	21.07	46	30	15.61	14	ထ	24.17	138	112
2005	14.22	24.43	969	548	21.48	17	0	20.38	83	31	13.90	14	7	23.98	149	113
RATIO 27	İ	- RATE OF RETURN ON EQUITY (%)	(%) A													
2001		6.01	831	36	10.51	24	ល	6.28	55	ო	11.65	17	IJ	6.03	96	က
2002	16.28	6.56	823	19	10.97	83	ღ	7.22	22	Ψ-	12.64	16	က	9:09	126	4
2003	1.1	5.85	820	74	7.55	23	4	6.43	53	^	8.79	16	4	5.69	131	တ
2004	1.28	5.86	818	792		83	2	5.91	52	49	2.06	16	4	5.66	169	158
2005	-3.89	6.08	820	811	4.59	g	23	5.87	29	28	3.16	16	16	6.21	169	168
Č.		(%) WOITATI ATION ON TOTAL CADITAL IN THE WORLD WINDS	A FIG & C	(/o/ NO!TAT!												
FAIIO 20	Ì		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(%) NO.147		č	t	E E	į.	•	t F	ţ	t	1	ć	
2007	8.75	99°G	<u> </u>	), 1	ch./	4 8	Ω <b>~</b>	5.75	දු ද	4 0	d)./	> 4	ი -	5.84	9 6	က
2002	85.93 10.03	0.03	000	4 ¢	60.0	3 8	<del>d</del> 1.	90.0	D I	ן פי	20 C	<u>o</u> (	4- ւ	5,75	2 5	D (
2003	0.30	77.0	0 70	193	5.02	3 8		, 0, 0 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3 6	- 1	0.0	9 9	ָר מ	45.0. r	2 5	y ć
2004	- 6	0.17	0 0	040	54.5	3 8	200	- 0 - U	2 6	- G	9.10	5 4	<u> </u>	0.00	5 6	0 9
2007	2	ò	3	<u>.</u>	ř	3	3	3	3	3	2	2	2	t ?;	3	3
RATIO 29	CURR															
2001	0.54	1.39	831	781	1.17	24	24	1.06	32	ŗ.	1.17	17	17	1.04	96	83
2002	0.62	1.32	823	735	1.04	g	22	1.06	25	45	0.99	16	री	1.15	125	111
2003	0.91	1.29	820	580	<u></u>	83	18	1.04	සු	34	1.10	16	13	1.13	131	72
2004	0.77	1.27	818	650	1.09	ន	19	0.98	52	35	1.02	16	5	1.23	169	130
2005	0.64	1.26	820	745	1.12	83	23	1.14	29	52	1.10	16	15	1.26	169	158
DATIO 20		(%) diff dad adinia iv danaa	5													
2000				1	1	č	S	c	£	ç	c	ţ	4	0	ć	į
2001	0.00	(a)	2 6	7,00	77.7	<b>†</b> 6	77	9.00	8 6	Ç i	77.7	- (	2 ;	70.0	D :	8 !
2002	0.77	3.98	823	740	2.71	R	ଟ	2.75	25	<del>2</del> 5	1.96	9	<u> </u>	3,34	125	5
2003	0.95	3.74	820	703	3.74	33	82	2.82	83	4	2.02	16	건	3.69	<del>2</del> 3	98
2004	0.58	3.77	818	753	2.21	8	ର -	2.3	25	49	1.86	9	బ	3.24	169	152
2002	0.69	4.00	819	755	1.75	ឌ	83	3.21	20	20	1.43	16	ħ	4.00	169	156

Page 6	) <u>5</u> )	Rank		34	83	82	70	28		8	y 4	<del>5</del> 6	36	53	45			83	123	130	168	162		9	9	ಬ	Ø	ß		4	21	10	5	7		94	: 5	125	5 5	80	162	
à <u>.</u> "	2000-200	NBH		96	125	131	169	169		80	3 £	<del>1</del> 6	<u> </u>	5	56			92	126	131	169	168		96	126	131	169	169		36	125	131	169	168		92	126	7 7	2 5	20 1	168	
	Plant Growth (2000-2005)	Median		6.10	6.07	6.21	6.34	6.24		0.18	2.0	4.0	0.29	0.38	0.75			72.47	72.86	75.76	78.86	83.61		42.11	41.93	41.31	40.68	41.10		1,365.32	1,381.08	1,402.61	1,419.38	1,615.46		71.52	71.62	24 62	1 4.00	1.0	81.75	
	plier	Rank		ო	80	œ	æ	∞		7	~ a	0 0	φ :	ഗ	ស			1	16	16	16	16		Ø	<del>,-</del>	_	-	•		ო	Q	8	8	-		17	<u>ب</u>	2 4	2 (	؛ ≏	9	
	wer Sup	MBR		17	16	16	16	16		7	- 0	0 !	_	7	7			17	16	16	16	16		17	16	16	16	16		17	16	16	16	16		17	. 4		0 (	<u>0</u>	9	
	Major Current Power Supplier	Median		5.84	6.02	6.26	6.37	6.64		10.01	3 6	0.55	0.61	0.58	0.77			59.68	58.55	60.62	63.95	72.27		51.83	51.01	49.56	50.54	56.23		1,191.24	1,221.27	1,253.43	1,336.88	1,545.61		58.32	57 OR	20.10 ab 0a	39.40	29.20	70.87	
Y052)		Rank		22	32	28	24	52		60	3 0	<u>o</u> (	20	<u>6</u>	<del>ლ</del>			23	51	51	49	27		2	N	Ø	Ø	₹~~		6	œ	10	∞	80		54	ŭ	5 6	- ·	84	20	
(RTA) Inc. (K	Size	NBR F		55	52	53	25	29		8	3 0	Ö	23	7	56	69		55	25	53	25	23		58	52	83	25	29		52	22	23	52	29		55	3 2	J C	3 8	25	20	
2005 Key Ratio Trend Analysis (KRTA) Fleming–Mason Energy Cooperative, Inc. (KY052)	Consumer Size	Median		6.21	6.29	6.37	6.38	6.45		0.03	5.50	5 5 7	0.64	0.64	0.35	S(RATIOS 33		73.65	71.81	73.92	76.57	78.50		42.61	42.15	42.96	42.88	46.40		1,309.54	1,480.71	1,450.76	1,497.97	1,633.96		71.56	88 35	35.55	08.17	/5.19	77.52	
atio Tren Energy C		Rank		ဖွ	=	10	5	10		10	2 ‡	<del>-</del> '	ກ	9	7	& WARGIN		23	22	22	83	2		4	8	C)	C4	0		7	ភេ	4	4	2		88	3 8	3 5	7 6	3	22	
Key R	guidn			24	೪	g	83	ន		4	2 ‡	= ;	10	9	10	VENUE		24	23	83	83	23		24	83	g	প্ত	83		24	23	ន	83	23		24	i s	3 8	3 8	3	ឌ	
2005 Fleming-M	State Grouping	Median		5.84	90'9	6.19	6.26	6.20	(%) SI	60 0	20,0%	0.10	0.40	0.43	0.47	<b>18</b>	MILLS)	61.22	58.93	61.54	65.50	72.04	MENT (CENTS)	53,14	51,59	50.93	52.31	56.46	(\$)	1,215,45	1,245.92	1,273.29	1,348.81	1,571.14		59.67	52.07	7	58.74	63.65	70,54	
		Rank	:AR	348	456	410	401	322	AL ASSE	0.45	5 5	77.7	216	152	174	-	H SOLD (	810	808	805	799	797	INVEST	23	17	13	10	6	SUMER	165	138	127	105	81	STIM	811	- 00	n 10	300	800	765	
	 	NBR	ONE YE	831	823	820	818	820	STOTO	207.	0 0	SS 5	242	247	255		PER KW	827	821	817	818	819	PER TUF	831	823	820	818	820	PER CO	827	821	817	818	819	SOLD	827	9 6	7 000	21/	818	819	
	US Total	Median	UE RATIO (PRR	6.27	6.19	6.32	6.45	6.42	NSIBSIDIARIE	970	0.40	0.63	0.58	0.63	0.58		TING REVENUE	74.29	74.19	76.78	78.83	83.40	ING REVENUE	39.03	39.01	38.66	38.58	40.25	ING REVENUE	1,366.83	1,422.03	1,450.10	1,499.83	1,624.06	ENITE PER KWA	73 15	70.15	77.93	75.30	77.27	81.77	
.C		System Value	PLANT REVENUE RATIO (PRR) ONE YEAR	6.40	6.07	6.32	6,49	6.68	INVESTMENT IN SUBSIDIABLES TO TOTAL ASSETS (%)		/0'1"	1.44	-0.14	0.28	0.13	REVENUE & WARGINS (RATIOS 33-59)	TOTAL OPERATING REVENUE PER KWH SOLD (MILLS)	45.71	44.69	47.32	51.42	61.05	TOTAL OPERATING REVENUE PER TUP INVESTMENT (CENTS)	68.86	71.72	72.98	77.34	87.64	TOTAL OPERATING REVENUE PER CONSUMER (\$)	1.692.43	1,810.88	1,912.29	2,090.64	2,478.23	EI ECTRIC REVENIF PER KWH SOI D (MILLS)		20.64	76.64	46,56	50.61	60.10	
07/03/2006		Year	RATIO 31	2001	2002	2003	2004	2005	RATIO 39	2004	2002	2002	2003	2004	2005		RATIO 33	2001	2002	2003	2004	2005	BATIO 34	2001	2002	2003	2004	2002	RATIO 35 -	2001	2002	2003	2004	2005	RATIO 36	2001	2002	2002	2003	2004	2005	

07/03/200	70,			Mar.	2005 -¹eming−N	Key F lason	Ratio Trent Energy Co	2005 Key Ratio Trend Analysis (KRTA) Fleming–Mason Energy Cooperative, Inc. (KY052)	(KRTA Inc. (	) (Y052)					<b></b>	Page 7
	***************************************	US Total	otai		State Grouping	uping		Consumer Size	er Size		Major Current Power Supplier	ower St	applier	Plant Growth (2000-2005)	2000-20	(90)
Year	System Value	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank
RATIO 37		ELECTRIC REVENUE PER CONSUMER (\$)	NSUME	я ( <del>\$</del> )												
2001	1,663.36	1,343.88	827	165	1,186.05	24	7	1,285.59	55	თ	1,166.23	17	ဗ	1,330.50	92	5
2002	1,781.51	1,394.32	821	139	1,219.42	23	S	1,409.87	22	<u>~</u>	1,192.46	ð.	C/J	1,337.24	125	<u>6</u>
2003	1,881.43	1,422.65	817	129	1,248.36	83	4	1,370.82	23	ග	1,225.65	16	7	1,370.82	131	<del>****</del>
2004	2,057.81	1,467.93	818	108	1,319.21	83	4	1,431.13	25	œ	1,310.72	16	7	1,391.18	169	5
2005	2,439.86	1,593.01	819	7.7	1,542.53	ß	C)	1,555.23	23	2	1,514.94	9	<b>—</b>	1,579.50	168	<del></del>
RATIO 38	ŀ	- RESIDENTIAL REVENUE PER KWH SOLD (MILLS)	KWHS	OLD (MILLS)												
2001		78.08	826	787	64.73	24	21	76.19	55	25	63.05	17	15	76.90	92	90
2002	59.75	78.62	821	788	62.19	83	18	74.93	52	48	62.19	16	51	76.86	126	123
2003	62.80	81.23	817	768	64.07	83	4	78.55	23	47	64.07	16	10	79.19	131	126
2004	66.70	83.39	818	751	68.49	83	16	81.22	25	47	68.24	16	12	82.99	169	162
2005	74.78	88.31	818	099	75.76	23	15	87,42	တ္ထ	44	75.81	16	1	86.83	168	134
BATIO 39	į	- NON-BESIDENTIAL BEVENUE PER KWH SOLD (MILLS)	E PER K	WH SOLD (MI	LLS)											
2001		64.85	825	807	54.16	24	22	63.58	iç.	54	51,10	17	16	63.63	95	95
0000	36.75	65.18	819	807	54.00	23	12	59.73	52	52	51.81	9	5	64.35	125	120
2003	39.46	67.17	815	797	54.45	R	22	62.74	53	20	54.06	16	16	65.67	131	128
2004	43.42	68 69	75	784	58.77	23	22	67.30	52	49	57.08	16	16	67.77	169	164
2005	53.15	72.30	817	740	65.94	83	8	70.30	29	55	65.61	16	15	71.67	168	155
RATIO 40		SEASONAL REVENUE PER KWH SOLD (MILLS)	WH SOL	.D (MILLS)												
2001	75.74	121.07	346	333	72.88	Ø	<b>y</b> -	107.69	22	22	72.88	C4	-	97.81	ස	53
2002	75.66	124.31	343	332	71.46	Ø	-	117.85	ଯ	8	71.46	Ø	•	112.41	27	52
2003	81.43	129.16	336	322	75.50	Ø	·p····	110.26	8	8	75.50	N		111.43	25	22
2004	85.42	134.06	334	312	76.21	C)	ţ	112.70	2	73	76.21	Ø	+	138.47	71	89
2005	93.97	138.11	326	298	93.97	<b>v</b> -	<del>-</del>	124.85	22	20	93.97	<b></b>	<del>, .</del>	133.95	14	89
RATIO 42		SMALL COMMERCIAL REVENUE PER KWH SOLD (MILLS)	IUE PEF	I KWH SOLD (I	MILLS)											
2001		72.88	825	780	60.24	24	24	72.94	22	25	59.55	17	17	71.57	9	06
2005	53.58	73.16	819	790	59.96	83	83	72.29	25	49	58.84	16	16	71.51	125	121
2003	55.44	75.52	815	777	61.76	R	23	72.45	53	20	61.38	16	16	74.68	131	127
2004	58.54	77.00	815	762	66.27	83	22	75.88	25	49	64.89	16	16	76.70	169	163
2005	65.85	81.62	817	691	73.47	53	20	78.78	99	48	73.25	16	15	79,55	168	141
		(2) IMA C IOS MAN GENERIE BEVENIE DE MAN C 3005 :			(S)											
2000	İ		֓֞֞֜֜֝֞֜֜֝֓֓֓֓֞֝֟֓֓֓֟֝֓֓֓֟֝֓֓֓֓֓֟֓֓֓֟֓֓֟֓֓֓֟֓֓֓֟֓	606	43.00	24	66	50.36	Ų,	44	42 56	17	16	47.17.	7.1	89
2001	12.40	52.04	3 6	98	50.04	† c	7 5	46.65	8 6	} =	2011	- 4	. т п	48.90	103	3 8
2002	33.21	50.40	900	020	47.74	3 8	- 6	46.63	ļ .	‡ 4	+ 4 - 6 - 6	5 4		40,63	2 5	t c
2003	36.15	51.74	656	614	43.05	22 6	2 6	48.37 0.47	4 20 20	5 .	43.05	<del>ن</del> 5	ប ក្	05.10	2 5	9 c
2004	40.17	52.94	656	594	47.27	2 (	S i	55.43	45 f	4 :	47.27	2 5	0 7	14.22	3 6	8 8
2005	50.03	57.00	299	484	53.76	22	17	59.74	က်	41	54./4	2	4	1/.96	30	5

US Total         State Groupin           System Value         Median         NBR         Rank         Median         NB           — STREET & HIGHWAY LIGHTING REVENUE PER KWH SOLD (MILLS)           100.91         100.97         598         300         91.04           102.23         106.06         589         294         100.16           112.08         108.99         587         281         100.16           121.01         115.30         585         266         108.47           0.19         2.81         827         727         1.23         6           0.79         3.42         821         696         1.54         2         6           0.79         3.42         818         711         0.77         2         2         6         6         6         6         6         6         7         7         6         7         7         7         7         7         7         6         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7 <th>2</th> <th>Rank 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9</th> <th>Median NBR 99.91 40 93.93 39 100.71 40 105.58 40 110.30 43 2.66 52 2.84 53 2.56 52 59 59</th> <th></th> <th>Rank</th> <th>Major Current Power Supplier Median NBR Rank</th> <th>wer Sur</th> <th>pplier Rank</th> <th>Plant Growth (2000–2005) Median NBR Ra</th> <th>2000-20</th> <th>(2)</th>	2	Rank 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Median NBR 99.91 40 93.93 39 100.71 40 105.58 40 110.30 43 2.66 52 2.84 53 2.56 52 59 59		Rank	Major Current Power Supplier Median NBR Rank	wer Sur	pplier Rank	Plant Growth (2000–2005) Median NBR Ra	2000-20	(2)
Value         Median         NBR         Rank         Median           REET & HIGHWAY LIGHTING REVENUE PER KWH SOLD 100.91         598         300         91.0           100.31         100.97         598         300         91.0           102.31         102.22         596         298         93.1           106.57         108.99         587         281         100.           121.01         115.30         585         266         108.           0.19         2.81         827         727         1.           0.79         3.42         827         727         1.           0.51         2.91         817         714         1.           0.47         2.91         818         711         0.           -0.85         2.80         819         769         1.           PERATING MARGINS PER CONSUMER (\$)           6.92         50.07         827         712         28.           31.84         63.53         821         604         44.           20.71         55.91         817         663         36.           19.15         56.30         819         789         33.	<b>a</b> 0 8 8 8 8 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Rank 9 9 7 17 17 18 18 19 17 17			ank	Median		Rank	Median		•
REET & HIGHWAY LIGHTING REVENUE PER KWH SOLD           100.91         100.97         598         300         91.0           102.22         596         298         93.1           106.57         106.06         589         294         100.           112.08         108.99         587         281         100.           121.01         115.30         585         266         108.           0.19         2.81         827         727         1.           0.79         3.42         821         696         1.           0.79         3.42         821         696         1.           0.47         2.73         818         7.11         0.           -0.85         2.80         819         769         1.           IERATING MARGINS PER CONSUMER (\$)         6.92         50.07         827         712         28.           31.84         63.53         821         604         44.         20.71         55.91         817         663         36.           19.15         56.30         819         789         38.         33.         33.	(WILLS) 04 19 19 16 18 16 18 47 18 47 23 47 23 47 23 47 23 47 23 47 23 47 23 48 23 49 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 40 23 4	6 8 6 7 5 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	99.91 93.93 100.71 105.58 110.30 2.71 2.74 2.84 2.56 3.16	5 % 5 <del>2</del>							Rank
100.91 100.97 598 300 91.0 100.31 102.22 596 298 304 100.2 106.57 106.06 589 294 100.0 112.08 108.99 587 281 100.0 121.01 115.30 585 266 108.0 100.19 2.81 827 727 11.0 0.51 2.91 817 714 11.0 0.2.91 817 714 11.0 0.2.91 818 711 0.2.91 818 711 0.2.91 818 711 0.2.92 820 819 769 11.0 0.2.93 821 604 44.1 120.0 2.0.71 55.91 817 663 36.1 33.3.20.71 55.91 818 789 33.3.3.20.71 55.30 819 789 33.3.3.3.3.3.3.3 821 604 11.0 0.3.3.3.3.3.3.3.3 821 604 34.1 10.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3	25 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	8 8 5 7 9 7 7 1 8 1 1 5 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	99.91 93.93 100.71 105.58 110.30 2.71 2.84 2.86 3.16	5 % 5 <del>2</del>							
rrs)		8 6 7 0 17 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	93.93 100.71 105.58 110.30 2.71 2.84 2.56 3.16	98 94 64 0 0 0	20	95.97	12	9	99.18	29	88
rrs)		0 1 1 1 2 2 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1	100.71 105.58 110.30 2.71 3.26 2.84 2.56 3.16	04 C	16	91.44	<del></del>	រភ	101.37	80	4
rrs)		7 0 17 18 18 18 18 18 18 18 18 18 18 18 18 18	105.58 110.30 2.71 3.26 2.84 2.56 3.16	CP7	17	93.75	11	ſΩ	103.17	85	45
(S)		6 12 14 15 25 47 17 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	2.71 2.71 3.26 2.84 2.56 3.16	2	17	97.40	7	4	106.08	122	22
LLS) 1 1 28 38 33 33		22 22 24 71 71	2.71 2.84 2.56 3.16	43	16	106.64	<del>=</del>	4	117.91	114	54
		12 71 81 81 81 82 74 71	2.71 3.26 2.84 2.56 3.16								
- 82 84 84 85 83 83		71 81 81 62 22 47 71	3.26 2.84 2.56 3.16	55	49	1.27	17	16	2.87	92	88
- 82 84 84 85 83 83 83		81 81 62 22 47 71	2.84 2.56 3.16	52	45	2.00	16	13	2.92	125	107
0		81 82 41 71	2.56 3.16	53	49	1.31	16	72	2.83	131	115
28 28 36 16 16		et 22 41 71	3.16	52	46	0.70	16	12	2.71	169	<del>4</del>
		22 44 71		26	22	0.72	9	12	2.84	168	165
		22 14 17									
63.53 821 604 55.91 817 663 54.10 818 641 56.30 819 789		41 71	46.79	52	49	28.62	17	16	50.13	92	86
55.91 817 663 54.10 818 641 56.30 819 789		17	65.97	522	42	45.10	16	#	90.76	125	91
54.10 818 641 56.30 819 789			61.21	53	44	21.58	16	40	52.92	131	110
56.30 819 789		<del>-</del>	51.93	52	5	12.76	16	വ	50.48	169	130
		22	66.55	23	29	16.08	16	15	56.01	168	167
NON-OPERATING MARGINS PER KWH SOLD (MILLS)											
-0.12 0.53 827 731 0.23		22	0.37	55	45	0.16	17	15	0.37	92	84
819 741	14 23	22	0.26	25	20	0.14	16	16	0.43	126	13
-0.15 0.39 817 738 0.25		23	0.31	53	20	0.25	16	16	0.35	131	22
0.45 818 753		83	0.32	25	25	0.25	16	16	0.40	169	156
0.57 819 750		73	0.53	29	26	0.29	16	ट	0.60	168	159
NON-OPERATING MARGINS PER CONSUMER (\$)											
-4.37 9.62 827 744 4.3		22	6.98	55	48	3.18	17	ភ	7.22	92	84
7.69 819 758		83	5.48	52	20	2.57	16	16	8.03	125	120
7.39 817 756	46 23	23	5.38	23	20	4.64	16	16	6.43	131	123
8.44 818 766		23	7.06	25	52	4.52	16	16	6.98	169	158
10.92 819		24	9.97	26	58	5.99	16	15	11.32	168	161
TOTAL MARGINS LESS ALLOCATIONS PER KWH SOLD (MI	ILLS)										
0.07 3.38 827 765 1.77	77 24	g	2.66	55	52	1.77	~	16	3.23	92	8
821 743		8	3.80	25	49	2.67	16	5	3.52	126	118
3.46 817 751		20	2.96	23	5	1.61	40	13	3.27	ट्ट	123
3.32 818 756		8	3.20	25	20	0.97	16	14	3.08	169	157
3.49 819 785		20	3.70	26	58	1.43	16	5	3.58	168	166

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Page 9	02)	Rank		83	107	119	154	166		24	38	30	38	40		8	7	건	155	148		-	2	ო	145	147		23	75	66	160	167		2	24	32	159	167				
L.	000-50	NG N		92	125	131	169	168		34	39	36	49	49		84	116	116	160	159		84	115	116	160	159		92	126	131	169	168		92	125	131	169	168				
	Plant Growth (2000-2005)	Median		55.44	68.50	60.37	55.74	70.42		-0.72	0.11	0.43	-0.02	0.65		0.78	0.99	1.18	0.93	1.35		12.01	17.62	19.75	15.66	23.90		4.35	4.60	4.32	4.62	5.21		76.88	92.55	82.40	78.33	99.61				
	olier	Rank		16	5	7	4	9		7	7	7	7	∞		14	ī.	ŧ	16	9		•	<b>4</b>	<del></del>	12	10		16	16	14	14	5		^	S	5	14	16				
	er Sup	NBN F		17	16	9	9	16		တ	7	ထ	7	ω		17	16	16	16	16		17	16	16	õ	16		17	16	16	16	9		17	16	16	16	9				
	Major Current Power Supplier	Median		33.97	53.58	25.78	18.41	30.21		-3.50	-0.89	1.53	-0.24	0.88		3,42	3.94	3.14	0.13	0.13		66.80	77.58	61.64	2.60	2.76		5.43	6.60	4.39	1.06	1.55		105.34	136.08	91.71	20.28	32.69				
(052)		Rank		52	47	49	49	29		ŧō	\$	16	23	21		<del>,</del>	Ō	တ	47	53		ď	2	2	36	20		34	34	<b>41</b>	20	28		16	ග	48	20	20				
(RTA) nc. (K)	Size	NBR		22	25	53	25	23		83	8	18	82	23		53	22	8	8	26		5.5	20	20	23	29		55	25	53	25	20		22	25	53	25	26				
2005 Key Ratio Tr⊳.ıd Analysis (KRTA) Fleming–Mason Energy Cooperative, Inc. (KY052)	Consumer Size	Median		50.33	76.59	69.93	63,48	79.43		-2.97	-0.18	0.89	0.71	0.65		0.67	0.55	0.82	0.41	0.73		15.28	11.68	16.21	9.13	12.84		4.39	4.94	4.38	4.50	4.70		84.21	102.39	91.71	89.40	97.36				
atio Trend Inergy Co		Rank		23	17	19	2	23		œ	œ	6	80	တ	(S)	4	15	15	10	19		-	<b>.</b>	***	5	<del>1</del> 3		17	16	18	20	20		7	£	ß	24	ន				
Key Ra ason E	ping	NBR		24	23	23	23	83	(8)	10	œ	10	∞	0	OLD (MI	, E3	2	22	2	21	MER (S)	5	2	22	21	21		24	23	23	23	83		24	83	83	83	23				
2005 Fleming-M	State Grouping	Median	UMER (\$)	38,45	39.81	45.88	29.30	41.27	R CONSUMER	-4.36	-1.07	0.57	0.30	1.47	S PER KWH S	3.35	3.70	2.98	0.12	0.13	S PER CONSU	6263	73.27	57.07	2.50	2.86		4.51	4.60	3.50	1.08	1.87		92.75	106.10	81.29	30.53	42.83				
		Rank	PER CONS	761	869	727	741	797	TWENTS PE	136	180	192	203	196	AL CREDIT	128	88	137	727	728	AL CREDIT	16	9 9	59	684	989	rs)	9/5	542	605	787	96/		259	179	260	111	808				
	a	NBR	ATIONS	827	821	817	818	819	INVES	22.1	232	242	242	238	SCAPIT	765	761	764	770	269	SCAPIT	765	761	764	770	692	LD (MIL	827	821	817	818	819	IER (\$)	827	821	817	818	819				
	US Total	Median	LESS ALLOC	62.63	72.37	66.25	63,66	70.95	ROW FOULTY	-2.45	-0.83	0.08	0.16	0.24	ANIZATION	0.99	0.92	0.92	0.98	1.12	: ANIZATION:	47 08	16.88	16.68	16.82	21,92	PER KWH SO	4.84	5.08	4.58	4.71	4.91	YER CONSUM	87.64	100.54	88.12	87.31	99.80				
		System Value	TOTAL MARGINS LESS ALLOCATIONS PER CONSUMER (\$)	2.55	21.78	14.72	11.47	-41,13	INCOME (1 OSS) FROM FOLITY INVESTMENTS PER CONSUMER (\$)	6.41	-12.44	7.86	-9.46	-8.14	ASSOCIATED ORGANIZATION'S CAPITAL CREDITS PER KWH SOLD (MILLS)	3,16	3.36	2.57	0.05	90.0	ASSOCIATED OBGANIZATION'S CAPITAL CREDITS PER CONSUMER (\$)	117 10	136.18	103.79	1.97	2.62	TOTAL MARGINS PER KWH SOLD (MILLS)	3.23	3.90	2.93	0.33	-0.95	TOTAL MARGINS PER CONSUMER (\$)	119.67	157.96	118.52	13.44	38.51				
07/03/200~		Year	RATIO 52 -	2001	2002	2003	2002	2005	RATIO 53 .	2001	2002	2003	2004	2005	RATIO 54 -	2001	2002	2003	2004	2005	BATIO 55	2004	2002	2003	2004	2005	RATIO 56 -	2001	2002	2003	2004	2005	RATIO 57 -	2001	2002	2003	2004	2005				

Page 10	05)	Rank		82	112	117	139	121		n n	3 8	2 4	2 6	87			13	유	<b>0</b> 0	6	38		38	37	46	48	49		50	22	24	56	40		10	19	16	24	66	ł
àĽ	2000-20	NBR		83	125	130	164	167		ö	3 2	3 5	18. 18.	163			95	125	131	169	168		92	126	131	169	168		33	22	52	71	77		95	125	131	169	168	3
	Plant Growth (2000–2005)	Median		0.23	0.25	0.22	0.21	0.20		0.09	84. C	0.50	0.23	0.18			137.11	114.25	113.80	100.08	104.76		1,129.79	1,171.42	1,155.38	1,129.49	1,204.12		311.64	264.09	274.39	236.72	286.65		3,115.59	3,468.22	3,208.95	3,095,49	3,358,36	
	plier	Rank		4	13	5	10	10		4	ž ř	2 5	<u> </u>	5 5			က	Ŋ	C)	2	Ø		9	ιΩ	9	ß	۲V		C)	7	7	2	<b>*</b>		4	4	4	ო	er	)
	wer Sup	NBR		17	16	16	5	<del>-</del>		1	÷ 4	, d	<u> </u>	5 4			14	16	16	16	16		1	16	16	16	16		8	Ŋ	Ø	Ø	•		17	16	16	16	9	2
	Major Current Power Supplier	Median		0.16	0.11	0.13	0.10	0.13		0.36	0.34	770	0.44	0.30			160.26	174.61	173.63	177.44	186.28		1,160.97	1,226.42	1,202.14	1,180.99	1,248.71		398.11	439.67	419.32	434.81	282.67		5,166.34	4,909.41	4,744.84	4,616.99	4.710.31	
Y052)		Rank		20	47	47	37	42		34	44	r s	3 7	38			9	7	7	9	4		16	14	15	7	<del>,</del>		14	10	12	13	ът ът		œ	7	7	9	7	
KRTA) Inc. (K	r Size	NBR		53	51	25	20	24		8	3 8	1 6	3 2	28			55	25	53	52	29		83	25	23	25	99		52	2	8	2	22		22	25	53	52	Ç.	}
2005 Key Ratio Trend Analysis (KRTA) Fleming–Mason Energy Cooperative, Inc. (KY052)	Consumer Size	Median		0.28	0.28	0.21	0.18	0.23		0.30	0000	95.0	0.23	0.23	(92-09)50		129.94	129.81	129.26	122.62	127.89		1,106.55	1,165.82	1,133.13	1,142.37	1,197.22		322.19	293.57	303.21	282.05	278.01		3,534.25	3,531.46	3,571.60	3,717.93	3.761.95	
atio Tre Energy C		Rank		80	19	83	16	16		S	3 8	3 5	<u> </u>	2 8	NES (RATI		ιņ	4	4	4	4		<del>-</del>	œ	10	7	∞		2	2	C3	03	<b>*</b>		4	4	4	က	œ	<b>,</b>
Key R lason I	uping	NBR		24	23	23	83	23		24	3 2	3 8	3 8	3 8	Š		24	প্ত	23	g	ន		54	83	প্ত	ន	g		0	03	2	€	<b></b>		24	83	g	83	8	}
2005 ming-M	State Grouping	Median		0.16	0.13	0.13	0.11	0.13	H.	0.35	330	2000	90.0	0.26			189.76	189.85	185.52	187.93	197.49		1,182.55	1,246.43	1,215.29	1,225.53	1,307.84		398.11	439.67	419.32	434.81	282.67	E	4,297.44	775.79	4,044.62	3,891.32	004.76	
<u>H</u>		Rank	NG REVENUE	728	726	721	614	614	RATING REVE	381	536	450	403	423			84	69	63	68	70	ER MONTH	301 1	240			202	MONTH	136	122	137	146	140	SAGE PER MC	129 4,					
		NBH R	PERATI	811	807	804	) 262		OF OPF	795						LIR	827	821	817	818	818	KWH PI	826				818	GE PER			•	334	325 1	KWIIC	825 1		815 1	·		
	US Total	Median N	% OF 0	0.27	0.25	0.23			AS A %	0.24			·	•		MILE OF	95.96	95.78	96.01		102.85	USAGE						WH USA				252,82 3	254.65 3	ERCIAL	58 8					
		Mec	AYS AS A	_	Ū	_	•		TEN OFF		, ,		, ,	, ,		LD PER I	8	96	6	96	102	DENTIAL	1,113.13	1,154.80	1,136.65	1,136.19	1,186.35	SONAL K	228	238	250.21	252	254	L COMM	3,237.58	3,266.21	3,252.23	3,233.06	3 269 57	Ŝ
æ		System Value	A/R OVER 60 DAYS AS A % OF OPERATING REVENUE	0.06	0.05	0.04	0.09	0.09	AMOLINT WRITTEN OF AS A % OF OPERATING BEVENUE		0.50	0.00	0.00	0.17	SALES(RATIOS 60-76)	TOTAL MWH SOLD PER MILE OF LINE	240.67	266.33	267.15	271.15	272.84	AVERAGE RESIDENTIAL USAGE KWH PER MONTH	1,197.29	1,283.11	1,237.86	1,268.99	1,320.83	AVE	282.33	298.78	278.64	278.70	282.67	AVERAGE SMALL COMMERCIAL KWH USAGE PER MONT	6,320.00	6,310.19	6,438.14	6,550,29	7 039 76	
07/03/200c		Year	RATIO 58	2001	2002	2003	2004	2005	RATIO 59	2001	2002	2002	2003	2005		RATIO 60	2001	2002	2003	2004	2005	RATIO 61	2001	2002	2003	2004	2005	RATIO 62	2001	2002	2003	2004	2005	RATIO 64	2001	2002	2003	2004	2005	

07/03/200 ₅	20				2005 Fleming⊸N	Key Flason	tatio Tre Energy (	2005 Key Ratio Trend Analysis (KRTA) ng-Mason Energy Cooperative, Inc. (KY052)	(KRTA Inc. (F	) (Y052)					Ÿ,	Page 11
		US Total	itai	***************************************	State Grouping	uping		Consumer Size	er Size		Major Current Power Supplier	wer Su	pplier	Plant Growth (2000-2005)	2000-20	02)
Year	System Value	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank
RATIO 65		AVERAGE LARGE COMMERCIAL KWH USAGE PER MONTH	IAL KW	/H USAGE	PER MONTH											
2001	7,388,250.00	426,619.79	650	O	1,224,216.67	24	2	485,269.44	20	-	1,238,850.00	17	<b></b>	659,795.18	7	
2002	8,470,416.67	435,783,33	655	œ	1,295,333.33	23	2	613,340.91	49	-	1,309,183.33	16	4	421,392.86	103	2
2003	8,736,550.00	435,465.28	929	∞	1,165,914.06	22	2	625,357.14	49	<b></b>	1,165,914.06	16	-	415,802.85	107	2
2004	8,860,116.67	480,248.66	656	~	1,229,834.70	22	8	671,075.76	<del>6</del>	<b>T</b> ~~	1,201,835.36	16	<b></b>	477,714.29	143	က
2005	8,649,550.00	505,125.00	999	ω	1,239,096.19	22	Ol	599,250.00	22	0	1,226,092.59	16	***	517,313.33	136	4
RATIO 66	i	AVERAGE STREET & HIGHWAY LIGHTING KWH USAGE PER MONTH	Y LIGH	ITING KWI	HUSAGE PER M	ONTH										
2001		1,717.32	596	263	2,119.44	13	<b>;</b>	2,443.06	40	22	2,039.14	2	9	2,055.56	67	34
2002	2,055.56	1,671.28	594	262	2,452.75	18	13	2,055.56	39	20	2,329.17	T T	œ	1,717.01	90	39
2003	2,083,33	1,666.67	583	251	2,554.94	\$	13	2,204.96	40	22	2,638.89	<b>*</b>	œ	1,814.68	35	41
2004	2,055.56	1,666.67	585	253	2,355.77	18	12	2,269.44	40	21	2,261.90	Ξ	7	1,951.39	121	56
2005	2,111.11	1,633.88	581	239	2,237.95	48	Ξ	1,973.68	8	2	2,11.11	#	ဖ	1,500.30	114	45
RATIO 69	l	RESIDENTIAL KWH SOLD PER TOTAL KWH SOLD (%)	RTOTA	L KWH SO	LD (%)											
2001		63.24	826	746	61.72	24	83	63.70	55	20	67.78	17	17	67.64	92	88
2002	28.67	63.09	821	740	61.44	23	22	62.67	25	46	66.85	16	16	66.70	125	116
2003	27.74	62.48	817	740	61.37	23	22	64.17	53	47	67.62	16	16	96.60	131	123
2004	28.17	61,86	818	740	60.83	83	25	64.70	25	47	65.91	16	16	65.27	169	162
2005	29.22	62.23	818	736	62.25	23	22	65.16	29	54	66.46	16	16	66.60	168	156
OV CITYO		SEASONAL KWH SOI D BED TOTAL KWH SOI D (%)	OTAL P	I IOS HAN	(%)											
		1 22	376	125	(2)	c	-	020	20	α	08.0	c	-	1 05	33	14
2002	1.02	3 5	343	3 5	0.92	10		090 0	3 8	o oc	0.81	10		66.0	22	24
2006	9. ÷	1.56	336	<u> </u>	0.26	1 0	- +-	960	3	0	0.76	۱۸	۰,	1.53	20	27
2005	<u> </u>	1.37	334	9 6	0.76	N		1.48		· 0	0.76	N	<del>-</del>	1.47	7	94
2005	1.55	1,33	326	150	1,55	-	<b>+</b>	1.39	22	10	1.55	-	-	1.55	77	36
RATIO 72		SMALL COMMERCIAL KWH SOLD PER TOTAL KWH SOLD	OLD PE	ER TOTAL	KWH SOLD (%)											
2001	12.57	17.01	825	9/9	16.19	24	18	16.05	55	38	15.45	17	13	17.05	95	73
2002	12.09	16.68	819	280	16.62	23	19	15.51	25	36	16.60	16	13	16.47	125	82
2003	12.11	16.64	815	277	16.50	33	19	14.99	23	4	15.42	16	13	17.02	131	ള
2004	12.41	16.91	815	582	16.51	23	80	15.25	25	4	15.21	16	4	16.17	169	121
2005	13.62	17.09	817	533	16.94	23	19	16.66	23	40	16.45	16	13	15.64	168	103
RATIO 73		LABGE COMMERCIAL KWH SOLD PER TOTAL KWH SOLD	14 C C	RTOTAL	KWH SOLD (%)											
2001		11.90	650	ន	19.87	24	က	15.08	20	က	16.43	17	8	12.00	71	2
2002	57.63	11.77	656	23	19.02	23	က	15,46	49	প	13.34	16	<b>⊘</b>	11.70	103	ഗ
2003	58.64	12.50	656	8	21.80	22	က	15.69	49	4	16.03	16	Ø	11.42	107	ო
2004	57.90	13.00	656	27	23.01	22	ო	16.53	48	4	16.68	16	8	13.25	143	ເວ
1000	20 23	88.0	667	i e	20.20	8	i (*	16.20	LC.	0	15 79	4	ď	10.93	136	ø:
2003	00.00	25.00	3	3	2	3	)	2410	3	ı		?	i			•

Page 12	02)	Rank		83	83	98	115	105			89	117	126	164	158		\$	41	5	සි	œ		54	7	92	33	26		68	5	124	162	156		32	41	28	41	45	<b>?</b>
g.	2000-20	NBR		29	90	95	122	114			S	126	131	169	168		96	126	134	169	169		98	125	5	169	168		95	126	131	169	168		92	126	131	169	168	}
	Plant Growth (2000-2005)	Median		0.14	0.11	0.13	0.13	0.11			7.58	8.00	8,53	8.79	8.87		43.79	44.20	44.75	45.11	45.38		136.72	149.13	155.75	160.66	171.80		2.58	2.37	2.74	2.76	2.49		49.17	48.37	49.92	48.04	48.40	?
	plier	Rank		=	Ξ	Ę	<del></del>	=			<b>1</b> 5	15	15	री	14		ဖ	C4	ო	4	<b>-</b>		ιΩ	4	4	ഗ	•		16	5	16	16	16		S	~	l ro	N	l es	•
	wer Sup	NBR Rank		57	Ξ	Ξ	T	<del></del>			17	16	16	16	16		17	16	16	16	9		17	16	16	9	9		17	16	16	16	16		17	16	9	16	. 6	?
	Major Current Power Supplier	Median		0.08	0.08	0.08	0.08	0.07			5.73	5.87	6.40	6.36	6.16		45.61	48.58	48.69	49.88	46.61		119.18	121.33	128.13	132.60	129.26		2.24	2.01	2.24	2.22	2.33		42.19	44.08	46.15	49.41	51.70	) )
Y052)		Rank		33	33	40	40	42			20	47	48	49	54		_	4	ო	4	2		8	21	21	56	16		Į,	45	47	47	54		2	σ	<u> </u>	£	, <u>t</u>	2
KRTA) Inc. (K	Size	NBR		4	33	40	4	<b>£</b>	777=877)		22	25	23	25	23		35	25	23	25	23		R	25	23	25	වි		22	25	හු	25	26		55	8	53	22	ı o	3
2005 Key Ratio Trand Analysis (KRTA) Fleming-Mason Energy Cooperative, Inc. (KY052)	Consumer Size	Median		0.14	0.13	0.12	0.10	0.11	NSES (RATIOS		7.41	7.31	7.64	8.57	7.76		43.45	43.23	44.19	44.95	43.84		135.31	141.65	148.54	147.69	154.36		2.60	2.27	2.38	2.40	2.37		44.74	46.85	47.97	46.50	50.05	5
atio Trens		Rank		8	<del>6</del>	8	8	18	SIE EXPE		73	21	21	23	20		œ	4	ß	7	က		œ	7	7	10	4		23	73	23	22	22		7	ď	οœ	o co	> <	t
Key Ra	uping	NBH	(%) DFD (%)	<u>6</u>	8	8	8	<del>6</del>	ROLLA		24	23	23	83	23		24	83	83	83	23		24	23	প্ত	23	R	MILLS)	24	83	23	23	ß		24	8	3 8	8	3 6	S
2005 leming-M	State Grouping	Median	TAL KWH SO	0.09	0.09	60.0	0.09	0.09	CONT		5.73	5.87	6.26	6.29	6.25		48.23	48.43	47.66	50.42	46.96		120.73	125.34	131.28	138.30	137.58	PER TOTAL KWH SOLD (MILLS)	2.08	1.93	1.95	2.05	1.99	MER (S)	44.11	44.50	46.15	46.94	1000	80.00 00.00
u.		Rank	SOLD PER TO	571	569	563	556	549		OLD (MILLS)	790	789	782	797	753	UP (MILLS)	153	105	74	151	38		549	487	457	544	311	PER TOTAL	744	738	758	746	744	PER CONSU	291		330 46.15	250	200	407 407
	īg	NBR	3 KWH	599	596	589	587	585		KWH SC	827	821	817	818	819	RS OF 1	831	823	820	818	820	MER (\$	827	821	817	818	819	PENSES	827	821	817	818	819	PENSES	827				0 0	<u>0</u>
	US Total	Median	STREET & HIGHWAY LIGHTING KWH SOLD PER TOTAL KWH SOLD (%)	0.13	0.13	0.13	0.13	0.13		SES PER TOTAL	8.40	8.52	8.79	9.12	9.00	O & M EXPENSES PER DOLLARS OF TUP (MILLS)	42.48	42.85	44.05	43.49	43.19	O & M EXPENSES PER CONSUMER (\$)	149.12	158.46	164.76	169.06	173.30	CCOUNTING EX	2.55	2.52	2.63	2,72	2.62	CCOUNTINGEX	46.66	40.00	40.17	t 4	30.51	79.16
3		System Value			0.01	0.01	0.01	0.01	CONTROLLABLE EXPENSES (RATIOS 77-87)	O & M EXPENSES PER TOTAL KWH SOLD (MILLS)		3.62	3.89	3.64	4.66	 		58.04	90.09	54.73	66.93	l	132,59	146.55	157.37	147.94	189.25	CONSUMER ACCOUNTING EXPENSES	1.39	1.37	1.30	1.42	1,46	CONSTIMES ACCOUNTING EXPENSES		ברים מינים מינים	00.00	32.33	18.70	59.30
07/03/200~		Year	0 74	2001	2002	2003	2004	2002		RATIO 77	2001	2002	2003	2004	2005	RATIO 78	2001	2002	2003	2004	2005	RATIO 79	2001	2002	2003	2004	2005	RATIO 80	2001	2002	2003	2004	2005	DATIO 81	2001	1000	2002	2002	2004	2005

02/03/200^	ები			<del></del>	2005 Fleming–M	Key R lason I	2005 Key Ratio Trend Analysis (KRTA) ıg–Mason Energy Cooperative, Inc. (KY052)	Analysis ( operative,	KRTA Inc. (K	(Y052)					ū.	Page 13
		US Total	)tal		State Grouping	uping		Consumer Size	r Size		Major Current Power Supplier	Power 5	Supplier	Plant Growth (2000–2005)	(2000-2	305)
Year	System Value	Median	NBR	Rank	Median		Rank	Median	NBH	Rank	Median	n NBR	Rank	Median	NBR	Rank
RATIO 82	32 CUSTOMER SALES AND SERVICE PER TOTAL KWH SOLD	LES AND SER	VICE PE	ER TOTAL KWI	H SOLD (MILLS)	(S)										
2001	0.17	0.83	812	749	0.49	24	21	0.57	25	47	0.54			0.76	93	88
2002	0.14	0.80	807	753	0.42	83	21	0.56	20	45	0.52	2 16		0.78	124	117
2003	0.13	0.85	804	757	0.45	83	2	0.60	22	46	0.54			0.67	129	120
2004	0.14	0.82	805	751	0.41	ន	27	0.63	52	46	0.46			0.90	169	160
2005	0.09	0.79	805	775	0.42	g	22	0.70	28	20	0.43		16	0.83	168	162
RATIO 83	33 CUSTOMER SALES AND SERVICE PER CONSUMER (\$)	LES AND SER	VICE PE	R CONSUME	R (\$)											
2001	6.20	15.57	812	693	9.36	24	6	10.46	54	43	9.44			14.30	93	82
2002	5.87	15.31	807	691	8.44	23	50	11.13	51	43	10.35			14.67	124	113
2003	5.09	15.96	804	712	9.29	23	21	11.27	52	45	10.61			12.36	129	112
2004	5.71	15.69	805	693	7.58	23	21	12.07	25	45	8.76	3 16	花	15.60	169	145
2005	3.57	15.99	802	756	8.65	23	83	13.51	58	쫎	8.87			16.01	168	161
RATIO 84	4 A & G EXPENSES PERTOTAL KWH SOLD (MILLS)	S PER TOTAL	KWHS	OLD (MILLS)												
2001		4.93	827	816	2.58	24	23	3,15	32	54	2.70	17	17	3.98	95	95
2002	1.20	4.95	821	814	2.59	R	8	3.22	25	51	2.92			4.26	126	123
2003	1.15	5.20	817	813	2.73	g	22	3.28	33	53	3.18	3 16	16	4.70	131	130
2004	1.25	5.26	818	812	2.78	23	22	3.52	22	51	3.08			4.94	169	168
2005	1.16	5.20	819	814	2.72	23	22	3.73	29	59	2.96			4.99	168	165
RATIO 85	A &	ES PER CONSI	UMER (\$	_												
2001	45.45	89.73	827	764	53.85	24	20	62.88	22	49	51,02			74.83	විද	78
2002	48.61	92.21	821	752	52.23	83	17	67.62	22	46	55.68		14	77.90	126	108
2003	46.42	95.79	817	692	55.40	33	20	77.01	23	48	60.47			80.82	131	117
2004	50.72	97.92	818	753	57.17	R	15	74.13	싫	47	57.57	<del>.</del>		85.83	169	151
2002	46.89	100.22	819	783	57.02	ន	20	79.61	29	20	59.13			92.81	168	129
RATIO 86	6 TOTAL CONTROLLABLE EXPENSES PER TOTAL KWH SOLD (MILLS) (SAME AS RATIO #103)	ILLABLE EXPE	ENSES !	PER TOTAL KI	WH SOLD (MI	rs) (sh	AME AS RATI	(0 #103)								
2001		17.12	827	814	10.65	24	22	14.38	22	52	10.80			15.52	92	69
2002	6.34	17.23	821	809	10.79	23	24	13.63	52	48	10.99	16	5	15.83	125	120
2003	6.46	17.92	817	806	11.56	83	21	14.85	23	20	12.11			16.75	131	129
2004	6.45	18.27	818	806	11.61	23	22	15.58	52	20	12.26	16	16	17.95	169	167
2005	7.37	18.12	819	801	11.64	23	21	15.59	29	22	11.73			17.99	168	163
RATIO 87	7 TOTAL CONTBOLLABLE EXPENSES PER CONSUMER (\$) (SAME AS RATIO #104)	I I ABLE EXPE	NSES F	YER CONSUM	ER (S) (SAME	AS BA	TIO #104)									
2001		303.12	827	696	231.46	24	, <del>-</del>	258.12	ម្ព	30	229.14		ဖ	276.06	92	74
2003	256.70	313.20	i &	640	236.89	; ;	: «c	271.85	2	8	235.68			295.10	125	87
2002	230.70	327 14	817	669	253.74	3 %	ത	288.73	4 E	4 &	253.66	16	r KO	299.45	13	5 6
2000	32:102	337 R1	2 0	00% 883	249.70	3 8	, <del>C</del>	297.62	£ 6	) (C	249 50			311.94	169	135
2004	202.20	10.100	0 0	000	31.090	3 5	۵ د	30.76	1 0	3 8	248.30			937.00	2 6	ξ <u>τ</u>
2005	299.01	345.95	, ,	280	200.00	Š	o	300.74	ñ	35	240.17			554.03	8	0

Page 14	(500	Rank			76	110	110	114	76		80	116	115	123	83		4	10	က	2	ო		84	113	123	162	152		99	91	26	125	92		73	100	109	137	124	
<u>o.</u>	2000-2	NBR			95	126	131	169	168		98	126	131	169	168		96	126	131	169	169		92	124	130	169	168		96	124	130	169	168		92	123	130	169	168	
	Plant Growth (2000-2005)	Median			41.50	40.52	43.27	44.81	47.12		43.82	43.52	45.88	47.81	50.32		60.56	59.49	60.24	60.18	60.54		4,45	3.94	3.63	3.61	4.27		2.44	2.07	1.94	1.89	2.04		78.43	68.63	65.71	67.82	76.94	
	plier	Rank			16	16	16	16	12		16	15	16	16	4		<b>~</b>	-	-	τ	<del></del>		17	16	16	16	ਨ		16	16	16	5	13		ţ.	<u>ნ</u>	15	14	전	
	wer Sup	NBR			17	16	16	16	16		7	16	9	16	16		17	16	16	16	16		17	16	16	16	16		17	16	16	16	16		17	<del>6</del>	16	16	16	
	Major Current Power Supplier	Median			38.78	38.03	39.80	43.57	51.21		40.50	39.98	41.94	45.69	54.05		67.54	68.25	69.05	70.88	73.95		2.84	2.67	2.67	2.46	2.96		2.63	2.29	2.03	1.91	2.32		64.23	50.07	46.43	51.18	64.61	
Y052)		Rank			47	48	47	36	32		49	48	47	43	37		Ø	4	ო	ღ	<b>4</b> -		20	47	49	47	54		35	34	39	32	29		42	37	43	38	40	
KRTA) Inc. (K	r Size	NBR	2)		55	25	53	52	59		55	25	53	25	20		22	25	23	225	20		55	22	53	25	23		52	25	23	52	23		ß	23	53	52	59	
2005 Key Ratio Trend Analysis (KRTA) Fleming–Mason Energy Cooperative, Inc. (KY052)	Consumer Size	Median	(RATIOS 88-10		40.33	39.63	42.52	4.11	50.66		43.53	42.92	44.91	46.94	53.74		61.54	62.75	63.90	64.59	65.85		4.08	3.53	2.78	2.69	3.21		2.33	1.92	1.70	1.62	1.94		72.80	62.66	55.23	51.17	70.37	
tatio Tren Energy C		Rank	XPENSES		22	22	80	20	18		22	21	73	ଷ	48		Ø	2	N	2	8		23	2	2	2	20		8	83	22	20	17		\$	19	22	80	17	
Key F	buidn	NBR	FIXED		24	83	8	ន	প্ত		24	g	g	g	g		24	83	23	g	83		24	S	23	83	S		24	83	g	33	23		24	83	R	গ্ন	23	
2005 Fleming⊸N	State Grouping	Median			38.79	38.03	39.80	43.68	50.82		40.52	39,98	41.94	45.69	53.68		67.80	68.59	68,95	70.60	73.23	OLD (MILLS)	2.73	2.41	2.22	2.44	2.92		2.51	2.15	1.95	1.90	2.20			54.18	53.29	51,58	64.63	
		Rank		D (MILLS)	607	652	613	523	395	D (MILLS)	646	704	645	562	427		6	15	o	80	7	OTAL KWH S	743	759	767	769	741	% OF TUP	144	558	628	592	441	ONSUMER (\$	638	989	702	969	625	
	jtai	NBR		CHASE	823	821	817	816	817	VH SOL	826	821	817	818	819	VENUE	830	823	820	818	820	T PER T	820	813	810	811	812	TASA	824	814	812	811	812	T PER C	820	813	810	811	812	
	US Total	Median		PER KWH PUF	39.91	40.25	42.83	44.15	48.80	PER TOTAL KV	42.54	43.28	45.73	47.17	51.67	AS A % OF RE	58.29	57.96	58.89	59.33	60.83	TEREST COS	4.40	4.01	3.85	3.88	4.27	ITEREST COS	2.22	2.00	1.90	1.87	2.04	TEREST COS	76.95	72.31	70.83	71.98	81.06	
2		System Value	FIXED EXPENSES (RATIOS:88-102)	3 POWER COST PER KWH PURCHASED (MILLS)	34.39	33.56	35.95	40.05	49.17	POWER COST PER TOTAL KWH SOLD (MILLS)		34.42	37.07	41.17	50.62	POWER COST AS A % OF REVENUE		77.01	78.33	80.08	82.92	LONG-TERM INTEREST COST PER TOTAL KWH SOLD (MILLS)		1.03	0.30	0.94	1.38	LONG-TERM INTEREST COST AS A % OF TUP	2.15	1.66	1.38	1.41	1.98	LONG-TERM INTEREST COST PER CONSUMER (\$)		41.91	36.28	38.20	56.01	
07/03/200c		Year		RATIO 88	2001	2002	2003	2004	2005	RATIO 89	2001	2002	2003	2004	2005	RATIO 90	2001	2002	2003	2004	2005	RATIO 91	2001	2002	2003	2004	2005	RATIO 92	2001	2002	2003	2004	2005	HATIO 93	2001	2002	2003	2004	2005	

07/03/2000	900			Œ	2005 Fleming-M	Key Fason	latio Trent Energy Co	2005 Key Ratio Trend Analysis (KRTA) ig-Mason Energy Cooperative, Inc. (KY052)	(KRTA , Inc. (f	) (Y052)					Д.	Page 15
		US Total	ıtai		State Grouping	uping		Consumer Size	er Size		Major Current Power Supplier	ower S	upplier	Plant Growth (2000-2005)	(2000-2	(500
Year	System Value	Median	NBR	Rank	Median	1	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank
RATIO 94	94 DEPRECIATION EXPENSE PER TOTAL KWH SOLD (MILLS)	I EXPENSE PEI	R TOTA	L KWH SOLD (I	MILLS)											
2002		5.53	826	818	3.60	24	83	5.07	55	55	3.77	17		4.95	99	98
2002	2.01	5.58	820	811	3.64	23	22	4.83	52	20	3.72	16		5.22	126	123
2003	2.20	5.82	816	807	3.74	83	22	4.94	53	5	3.89	16		5.66	131	129
2004	2.26	5.97	818	807	3.90	g	22	5.31	52	20	3.99	16	16	5.68	169	167
2005	2.34	5.96	819	808	3.96	g	75	5.24	29	29	4.10	16		5.83	168	<u>8</u>
RATIO 95	95 DEPRECIATION EXPENSE AS A % OF TUP	EXPENSE AS	A % 0	TUP												
2002		2,85	830	350	3.16	24	17	2.82	55	23	3.02	17		2.89	96	45
2002	3.22	2.87	822	116	3.22	83	11	2.86	52	9	3.22	9	7	2.84	126	17
2002	3.39	2.88	819	99	3.20	83	7	2.87	S	က	3.22	16		2.89	131	ග
2002	3.39	2.87	818	52	3.17	83	Q	2.91	52	က	3.16	16	9	2.89	169	6
2005	3.36	2.86	820	22	3,13	23	9	2.84	29	8	3.17	10		2.89	169	=
i		ביים ביים ביים ביים ביים ביים ביים ביים	2400	(\$) CIDENT.												
RATIO 96	1	EXPENSE PE	֓֞֟֝֟֝֟֟֓֟֟֓֟֟֓֟֓֟֟֓֟֟֓֟֟֓֟֟֓֟֓֟֟֓֟֓֟֟֓	SOMER (4)	3	?	ç	1	i.	ç	20.00	1	ç	07 00	ü	1
2001	71.79	98.98	856	/36	20.18	7.7	O. F	8/.1/	8	5 t	00.87	- ;		90.70	8 5	- 6
2002	81.37	102,42	820	665	82.08	83	1 <del>5</del>	94.90	25	3/	82.79	9 9	2 1	96.00	8 3	9 6
2003	88.72	106.88	816	909	87.89	8	F	94.73	8	32	87.10	9		98.10	5	8
2004	91.72	109.89	818	209	91.49	প্ত	Ţ	97.26	얺	33	90.85	9		102.28	169	107
2002	95.12	113.31	819	297	95.12	R	52	100.78	59	34	94.40	16		109.58	168	116
į			9													
RATIO 97	ACC	E DEPRECIALI	S F	A % OF FLAN	SOLUTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH		į	c c c	L	č	2000	1	1	00 20	g	ŭ
2001	24.91	30.27		639	23.55	4 8	- 1	20.23	8 8	ე <u>ე</u>	10.22	<u> </u>	- 1	25.50	g ç	3 8
2002	25.46	30.52	823	119	24.74	3 8	,	08.72	8	\$ 6	23.70	2 4		27:12	3 5	3 6
2003	26.52	30.69	819	277	25.93	S	<del>-</del> ;	28.29	3 6	3 6	24.03	<u>.</u>		20:12	2 6	2 \$
2004	26.03	31.11	818	280	26.03	3	7 :	28.33	K K	9 6	24.52	2 5		20.62	2 4	7 5
2005	26.32	31.40	820	578	25.90	R	ł	27.51	<del>S</del> S	89	24.47	9		26.59	200	200
RATIO 98	98 TOTAL TAX EXPENSE PER TOTAL KWH SOLD (MILLS)	ENSE PER TOT	TAL KW	H SOLD (MILLS	<b>€</b>											
2001		0.85	604	503		23	21	0.43	5	4	0.07	16	₹	0.93	75	62
2002	0.05	0.30	594	488	0.08	22	20	0.37	47	99	0.07	15		0.91	9	77
2003	0.05	0.94	591	491	0.08	22	20	0.62	46	40	0.07	15		1.06	66	₩
2004	0.05	0.98	593	493	0.07	22	50	0.37	46	38	0.07	15	4	0.86	123	104
2005	0.05	0.95	589	487	0.07	22	20	0.74	51	43	0.07	15		0.96	114	92
} 																
RATIO 99	- TOTAL	ENSE AS A %	OF TUF				,	•	i	,		,	C	6	1	Ċ
2001	20.0	0.47	607	448	90.0	83	œ	0.19	<u>.</u>	34	90.0	<u>0</u> !	. co	0.50	9 7	រ និ
2002	20.0	0.47	596	431	0.06	8	ග	0.19	47	33	90.0	5	4	0.54	50 5	<b>~</b> 1
2003	0.07	0.47	594	427	90:0	22	œ	0.37	9	83	0.06	ម្តា !	က	0.59	8	£ 8
2004	0.07	0.45	593	420	0.05	52	7	0.30	46	ઌૼ	0.05	<u>ဂ</u>	N (	0.39	123	3 8
2005	0.02	0.44	230	424	0.05	22	8	0.40	ર્ગ	37	0.05	ਨ	ന	0.44	1	8

Page 16	(50	Rank		22	74	75	96	87		35	123	130	162	116		우	14	œ	7	80			S	22	129	167	<del>1</del> 63	i	/4	82	92	132	118		03	3 6	‡ ç	8 8	20.5	83	
àĽ	2000-20	NBR		75	9	66	123	<u>+</u>		92	125	131	169	168		92	125	131	169	168			92	125	131	169	168	,	3	125	131	169	168		å	5 40	2 7	131	20 5	168	
	Plant Growth (2000–2005)	Median		16.59	17.88	17.89	15.35	17.52		55.29	53.49	55.50	58.06	61.21		1,007.65	1,024.54	1,034.26	1,046.91	1,214.16			15.52	15.83	16.75	17.95	17.99		276.06	295.10	299.45	311.94	334.09		26 15	20.00	20.03	27.66	28.65	29.36	
	plier	Rank		Ŋ	4	4	N	7		17	16	16	9	ξ		C)	7	•	C)	τ			5	<del>1</del>	ट	16	ट		ဖ	4	ശ	ဖွ	ෆ		44	- 4	2 9	9 9	9	5	
	wer Sup	NBR		9	15	5	15	5		17	16	9	9	9		17	16	16	16	16			17	10	16	16	9		17	9	16	16	16		1,	- 4	2 !	9 9	9	16	
	Major Current Power Supplier	Median		1.34	1,44	1,46	1.41	1.47		47.01	46.45	48.18	52,56	60.91		942.50	958.82	976.49	1,074.95	1,281.46			10.80	10.99	12.11	12.26	11.73		229.14	235.68	253.66	249.50	248.17		17.75	17.73	14.71	18.80	18.78	18.93	
Y052)		Rank		34	32	33	31	36		52	51	51	47	44		7	œ	တ	ထ	ιΩ			25	48	20	20	27		36	32	36	38	32		ij	. c	က	ເລີ	20	28	
KRTA) Inc. (K	Size			51	47	46	46	51		55	52	53	22	20		ις,	25	83	22	59	ĵ,		22	25	53	52	29		ડ્ડ	25	33	25	59		ij	y :	Z S	23	25	29	
2005 Key Ratio Trend Analysis (KRTA) ng-Mason Energy Cooperative, Inc. (KY052)	Consumer Size	Median		9.03	8.06	10.43	10.21	16.26		53.55	52.42	52.87	56.17	63.86		1,009.87	1,070.79	1,088.94	1,123.95	1,271.31	TOTAL EXPENSES (FATIOS 103=107)		14.38	13.63	14.85	15.58	15.59		258.12	271.85	288.73	297.62	306.74	-		24.93 6.63	73.24	22.95	23,88	24.97	
Ratio Trend Energy Co		Rank		9	ග	O	~	7		23	22	22	25	19		မှ	ស	N	ო	Ø	XPENSES (F		22	21	21	22	27		<del></del>	9	თ	10	ဖ	TOTAL KWH SOLD (MILLS)	200	8 8	77.	22	22	24	
Key F	uping	NBR		S	23	22	22	22		24	83	23	23	83		24	83	33	83	ଝ	OTAL	ଜ	24	23	23	23	23		24	g	g	83	g	L KWH	Ì	47 6	3	33	S	83	
2005 Fleming-N	State Grouping	Median		1.47	1.53	1.57	1.52	1.52	-D (MILLS)	47.82	46.97	48.18	53.08	60.42		978.52	980.92	998.49	1,083.79	1,300.32		H SOLD (MILLS)		10.79	11.56	11.61	11.64		231.46	236.89	253.74	249.79	268.55	TS) PER TOTAL		18,05	18.13	18.80	19.29	19.84	
		Rank	æ	467	456	448	447	446	KWH SOI	775	797	773	732	267	JMER (\$)	104	06	4	2	28		OTAL KW	814	808	806	806	801	CONSUME	969	640	662	683	580	WER COS	200	313	813	808	810	803	
	 	NBR	NSUME	604	594	591	593	589	TOTAL	827	821	817	818	819	CONS	827	821	817	818	819		S PER 1	827	821	817	818	819	S PER (	827	821	817	818	819	Cd SHN		827	821	817	818	819	
	US Total	Median	PENSE PER CO	15.83	16.60	17.68	17.91	18.64	EXPENSES PEF	53.92	53.64	55.96	57.41	61.46	TOTAL FIXED EXPENSES PER CONSUMER (\$)	1,001.35	1,033,15	1 055 50	1.099.12	1,220.60		TING EXPENSE	17.12	17.23	17,92	18.27	18.12	TING EXPENSE	303.12	313.29	327.14	337.61	345.95	E SERVICE (M	T SERVICE (IIII	28.56	28,16	28.99	29.41	29.81	
Q		System Value	00 TOTAL TAX EXPENSE PER CONSUMER	1.73	1.85	1.92	1.97	1.99	-		37.57 53.64 821 797 46.97	40.35	44.50	54.54			1 522 34	1 630 36	1.809.21	2,213.89		3 TOTAL OPERATING EXPENSES PER TOTAL KWH SOLD		6.34	6.46	6.45	7:37	14 TOTAL OPERATING EXPENSES PER CONSUMER (\$)	235.71	256.70	261.22	262.28	299.01	E TOTAL COST OF SERVICE (MINIS POWER COSTS) PER	l	10.18	9.49	9.74	9.77	11.28	
07/03/2006		Year	RATIO 100	2001	2002	2003	2004	2005	RATIO 101	2001	2002	2003	2004	2005	RATIO 102	2001	2002	2003	2002	2005		RATIO 103	2001	2002	2003	2004	2005	RATIO 104	2001	2002	2003	2004	2005	DATIO 10E	2	2001	2002	2003	2004	2005	

Page 17	02)	Rank		93	123	130	167	151		55	17	တ	œ	<del>-</del>			25	83	00	84	72	Ĺ	8 ;	124	05. 130	200	901	;	₩	117	107	156	155	!	<del>5</del>	83	ល	87	124	
<del>Q</del>	2000-20	NBR		92	126	131	169	168		92	125	131	169	168			92	125	131	169	168	ć	S :	125	<u> </u>	1967	202	ļ	93	125	131	169	168	!	တ္သ	125	131	169	168	
	Plant Growth (2000-2005)	Median		69.36	69.93	73.11	76.03	81.24		1,318.43	1,333.64	1,347.21	1,357.18	1,549.98			20.56	21.40	21.70	23.16	24.17	Las fee fee	11"1	8.44	8.89	9.89	98.86		148.11	161.01	159.98	174.43	189.52		4.80	5.54	5.10	5.50	6.05	
	plier	Rank		16	16	16	46	5		Ø	-	·	-	-			9	ထ	7	Ф	ល	ļ	/1	9 :	<u>6</u>	9 9	ဗ္		5	7	თ	<del>.</del>	=		5	13	S)	13	12	
	wer Sur	NBR Rank		17	16	16	16	16		17	16	16	16	16			17	16	16	16	16	į	_ :	9	9 !	9 9	16		17	16	16	16	16		17	16	16	16	16	
	Major Current Power Supplier	Median		57.37	56.94	59.53	63.46	72.52		1,165.41	1,165.43	1,207.34	1,309.35	1,522.54			19.39	20.19	21.24	22.34	23.49		6.18	6.24	6,42	6.67	6.36		121.61	118.82	124.40	129.21	132,13		5.71	5.88	7.54	7.29	6.57	
Y052)		Rank		25	51	5	49	52		œ	ග	10	œ	ល			53	31	27	24	52	1	යි	5	22	52	တို		20	48	45	48	55		38	39	4	32	5	
KRTA) Inc. (K	r Size	NBR		22	25	53	25	28		22	25	23	25	23			SS	25	83	22	99	;	ည	25	23	22	වූ		55	52	23	52	29		55	25	23	22	26	
2005 Key Ratio Tr≂₁ıd Analysis (KRTA) ıg–Mason Energy Cooperative, Inc. (KY052)	Consumer Size	Median		68.27	62.09	69.35	72.57	77.17		1,306.59	1,391.30	1,413.41	1,454.07	1,556.88	EMBLOYEES (RATIOS:108-113)		20.51	20.64	21.87	22.83	23.46	!	7.86	7.39	7.77	8.06	8,16		149.05	153.68	156.25	156.37	159.07		5.65	5.74	5.33	5.82	6.20	
atio Trem Energy C		Rank		22	22	22	22	20		မွ	4	7	<b>⊘</b> i	8	OYEES (PU		<del></del>	14	13	<b>;</b>	Ō	;	S	22	22	23	22		16	6	4	\$	17		<del>2</del>	9	ເນ	9	18	
Key R	uping		MILLS)	24	23			23			23			23	EMBE		24	23	23	23	23		24	33	g	33	R		24	23	83	83	23		24	83	23	83	23	
2005 Fleming-M	State Grouping	Median	AL KWH SOLD (	59.57	57.94	60.84	63.70	71.12	ISUMER (\$)	1,214.54	1,215.82	1,241.37	1,333.59	1,543.85			19.90	21.04	22.43	23.14	24.41		5.97	5.91	6.28	6.45	6.48		123.27	123.95	127.05	131.38	133.63		5.70	5.91	6.86	7.24	6.82	
		Rank	PER TOTA	802	809	798	787	7117	PER CON	139	120	107	87	29			443	539	432	395	351	(MILLS)	814	814	808	811	813		754	775	720	758	763		382	477	8	351	549	
	 	NBR	ERVICE	827	821	817	818	819	ERVICE	827	821	817	818	819		OUR (\$)	820	819	814	815	819	VH SOLE	822	820	814	816	819	ER (\$)	822	820	814	816	819	URS (%)	821	819	814	816	816	
	US Total	Median	OF ELECTRIC S	70.89	70.65	73.38	75.59	80.74	OF ELECTRIC S	1,316.50	1,350.76	1,390.11	1,436.68	1,564.65		AVERAGE WAGE RATE PER HOUR (\$)	20.62	21.42	22.11	23.08	24.12	PER TOTAL KV	9.59	9.41	9.68	9.87	9.98	TOTAL WAGES PER CONSUMER (\$)	171.74	177.47	181.56	185.96	193.28	OVERTIME HOURS/TOTAL HOURS (%)	4.79	4.80	4.65	4.94	5.80	
2		System Value	06 TOTAL COST OF ELECTRIC SERVICE PER TOTAL KWH SOLD (MILLS)		43.90	46.81	50.95	61.90	07 TOTAL COST OF ELECTRIC SERVICE PER CONSUMER (\$)		1,779.04	1,891.57	2,071,49	2,512.90		1		20.21	21.87	23.22	24.69	TOT	3.05	2.68	3.03	2:90	2.95			108.78	122.50	117.73	119.71			4.39	9.54	5,42	4 70	
07/03/200~		Year	RATIO 106	2001	2002	2003	2004	2005	RATIO 107	2001	2002	2003	2004	2005		RATIO 108	2001	2002	2003	2004	2005	<b>RATIO 109</b>	2001	2002	2003	2004	2005	RATIO 110	2001	2002	2003	2004	2005	RATIO 111	2001	2002	2003	2004	2005	) }

Page 18	05)	Rank		61	78	8	53	53		မွ	თ	œ	<del>-</del> :	0			23	ග	28	69	139		99	54	89	E G	99	į	7	82	74	79	21	į	<del>.</del>	99	88	43	115
Pa	2000-20	NBR		92	125	131	169	168		98	125	131	169	168			94	126	130	169	167		90	126	<u>.</u>	199	167		32	126	130	169	168	i	94	123	(n)	168	168
	Plant Growth (2000-2005)	Median		26.72	24.65	24.58	23.54	24.24		296.10	287.79	298.76	290.55	292.50			2.03	5.27	0.90	1.88	4.89		2.39	1.89	1.68	1.47	1.53		6.64	5.78	5.82	5.09	5.36	1	28.05	21.19	21.67	26.73	24.74
	plier	Rank		13	13	7	9	_		വ	9	9	တ္ း	ល			ო	CI	2	9	14		Ξ	9	72	۲ ،	ထ		72	12	ത	9	ស		4	က	<b>-</b>	72	0
	wer Sup	NBR		17	16	16	16	16		17	16	16	9	9			16	16	16	16	16		16	16	16	91 :	9		16	16	10	16	16		17	16	16	16	16
	Major Current Power Supplier	Median		27.40	25.97	25.62	28.08	26.10		391.53	419.79	423.97	421.05	413.52			3.37	5.09	1.25	2.47	6.04		2.02	2.33	1.77	1,96	1.65		6.98	5.50	5.71	2.67	5.95		2.67	11.48	13.37	13.28	20.59
Y052)		Rank		34	39	41	24	24		rΩ	4	വ	m ·	4			don don	2	56	56	49		33	23	34	17	27		35	83	17	20	8		34	56	<u>0</u>	37	38
KRTA) Inc. (K	Size	}		32	25	53	25	66		55	25	83	25	20			54	25	23	51	26		54	25	23	51	20		54	25	23	S.	20		22	ચ	23	5	20
2005 Key Ratio Trend Analysis (KRTA) Fleming–Mason Energy Cooperative, Inc. (KY052)	Consumer Size	Median		26.98	24.97	25.33	25.61	25.05		302.56	291.98	299.67	313.22	314.27	GROWTH (RATIOS 114-121)		2.23	5,53	1.28	2.71	4.87		1.97	1.97	1.71	1.60	1.71		5.73	5.37	4.97	5.09	5.19		27.79	19.56	25.93	21.58	21.66
latio Tren Energy C		Rank		19	18	8	5	10		9	8	9	9	ហ	TAR) HITM		က	7	9	80	8		14	Ţ	5	œ	ග		5	4	우	11	က		7	ស	<b>-</b>	17	16
Key Flason	uping	NBR		24	S	83	23	23		24	23	83	R	23	GHO		23	23	83	23	83		83	g	R	33	ន		প্ত	23	83	23	g		24	g	23	23	23
2005 Fleming−N	State Grouping	Median		27.61	26.48	25.94	28.05	26.12		370.92	374.52	394.69	394.41	393.51			3.33	4.52	0.38	2.43	5.94	(%)		2.20	1.66	1.79	1.47		5.98	5.30	5.10	5.20	5.79		9.16	10.62	15.54	13.00	22.58
		Rank	ROLL (%)	348	412	460	233	233	OYEE	32	46	45	40	34		~	136	56	377	344	633	ONSUMERS	365	245	362	265	304	(%)	384	377	280	333	240	(%)	491	439	241	633	549
	ıtal	NBH	TAL PAY	819	819	812	815	816	a EMPL	825	821	815	818	819		%) anos	811	816	810	814	815	ER OF (	808	820	811	814	815	OLLARS	816	819	812	816	816	SNOITIO	807	802	807	801	805
	US Total	Median	PAYROLL / TO	22,95	22.75	22.48	22.60	22.87	<b>ISUMERS PEI</b>	261.14	264.51	267.94	268.54	274,50		WTH IN KWH	2.10	4.78	1.05	2.02	4.66	MIH IN NUMB	1.69	1.54	1.47	1.54	1.50	VTH IN TUP D	5.09	4.83	4.64	4.79	4.99	O PLANT ADI	25.15	22.23	24.11	25.34	26.81
90		System Value	12 CAPITALIZED PAYROLL / TOTAL PAYROLL (%)		22.73	21,23	26.62	27.06	13 AVERAGE CONSUMERS PER EMPLOYEE		426.71	433.76	442.75	459.86		14 ANNUAL GROWTH IN KWH SOLD (%)		11.91	1.37	2.71	1.67	15 ANNUAL GROWTH IN NUMBER OF CONSUMERS (%)	1.83	2.25	1.65	2.07	1.83	16 ANNUAL GROWTH IN TUP DOLLARS (%)	5.24	5.05	5.50	5.30	6.52	17 CONST.W.I.P. TO PLANT ADDITIONS (%)	17.30	19.56	41.32	9.73	15.35
07/03/2006		Year	RATIO 112 -	2001	2002	2003	2004	2005	RATIO 113	2001	2002	2003	2004	2005		RATIO 114	2001	2002	2003	2004	2005	RATIO 115	2001	2002	2003	2004	2005	RATIO 116	2001	2002	2003	2004	2005	RATIO 117	2001	2002	2003	2004	2005

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Page 19	2005)	Rank									•			157						156													202					116			
	(2000-	NBR		96	125	13	169	168		92	126	130	169	168		94	126	131	169	169		Ö	5 6	0 7	5 6	20	169		1	8	126	<u>स</u> ्	169	168	1	92	126	131	166	168	
	Plant Growth (2000-2005)	Median		2.31	1.98	1,88	1.59	1.76		5.82	4.70	4,33	4,92	6.17		6.81	5,25	5,34	4,49	5,69		7	5 6	0.00	1,0	0.	11		ļ	17.65	17.94	19.10	19.74	20.03	:	3,075.82	3,217.77	3,277.07	3,501.84	3,811.09	
	Vant G	S																																	1	3,0	e G	ω i	ຕົ	ဗ	
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	applier	NBR Rank		4	4	(1)	IJ	(,)		****	ဖ	n	\$1 \$1	ŧ.		****	2	4	4	4		+	٠ '	N C	·) (	יניג	(2)			16	9	10	9	2		Çij	O)	თ ⁽	υı	0)	
	Major Current Power Supplier	NBR		17	16	16	16	16		16	10	16	16	5		16	5	16	16	16		4	2 (	ប្ត ដ	ຼີ່	င်	15			17	40	<u>6</u>	16	10		17	9	9	16	9	
	rent Po	Median		2.55	2.44	2.21	1,98	1.88		12.54	9.67	8.93	3.00	6.12		9.04	9.26	8.85	5.57	4.22		Ş	).4. 0.4.	7.84	8.03	6.56	7.34			11.52	11.67	12.45	12.76	13.06		2,457.70	2,525.26	2,634.27	2,709.52	2,835.86	
	or Cur	Me								<b>Y</b>																				₹~~	4	<b>~</b>	_	~		2,45	2,52	2,63	2,70	2,83	
ລ	Maj																																								
(Y052		Rank		<del></del>	12	10	Ξ	ភ		2	7	က	35	27		ហ	2	-	7	53		ð	ţ,	20 (	N ·	-	2			22	51	52	51	26		49	46	47	46	22	
2005 Key Ratio Trend Analysis (KRTA) Fleming–Mason Energy Cooperative, Inc. (KY052)	Size	NBR		55	52	53	25	26		54	52	23	20	29		54	51	53	52	28		ţ	8	25.0	2 2	2	28	PLANT (RATIOS/122-145)		S)	22	33	52	20		55	22	53	22	29	
rsis (P tive, I	Consumer Size	Median	:	2.12	1.99	1.86	1.71	1.87		6.25	4.32	2.90	3.80	5.89		6.98	5.06	3.22	4.25	5.58		,	0.40	5.65	5.28	5.51	5.46	(2)		17.36	17.17	17.33	18.53	18.15		7.24	.71	.99	3.44	3.00	
Analy	S	Mec		••		•	,			•	•	•	••	***		•	٠,	• • •	`	4,			_	~,	•,		/	122-1		¥	=	<del>; `</del>	₩	₩		3,087.24	3,261.71	3,187.99	3,286	3,496.00	
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(ey R Ison I	ping			24	83	23	ន	প্ত		23	83	83	23	23		23	22	8	83	ន			7	7	<u>(1)</u>	8	22	2		24	23	83	ន	23		24	g	g	23	83	
005 t g-Ma	e Grouping	İ		83	.31	5	.84	1.73		10.12	6.01	.43	8	.37	(9)	.38	8	35	23	4.51		<b>@</b>	8	18	.18	51	6.76			11.03	11.20	12.01	.75	99.		.28	94	.53	.55	.77	
2 lemin	State	Median		CI	CA	N		-		10	9	7	n	រប	NOI	, &	o,	7	4	. 4		NOL	_	_	7	9	9		(i)	<del>-</del>	F	57	5	<del>د</del>		2,602	2,607	2,717.53	2,776	2,878	
Ш			   @						(%) N						ALIZA.							ALIZA							CENT												
		Rank	- NET NEW SERVICES TO TOTAL SERVICES (%)	118	135	130	114	147	CAPITALIZATION (%)	∞	79	34	537	730	CAPIT	14.86 4.67 809 28 8.38	5	56	107	714		5 YR. COMPOUND GROWTH IN TOTAL CAPITALIZATION (%)	195	23	၉	ន	38		TUP INVESTMENTS PER TOTAL KWH SOLD (CENTS)	819	814	811	812	812	<b>≅</b>	743	741	740	740	735	
		NBR	SERVI	827	819	811	815	816	APITAL	816	819	812	816	816	TOTAL	809	806	814	809	815	<u>.</u>	TOTAL	790	785	793	798	805		KWH	827	821	817	818	819	TUP INVESTMENT PER CONSUMER (\$)	827	821	817	818	819	
	US Total		TOTAL	1.77											N H L	4.67	4 23				)	Z Z Z	60	81	22	ფ	4.65		TOTAL						ONSO	94					
	٦	Median	07 85	-	-	<u>_</u>		-	IN TO	4	ĸ	က်	4	ິດມ	GROW	4	4	ď	4	F LC	i	GROW	Ŋ.	4	4	4	4		S PER	19.44	19.44	20.09	20.	20.84	PERC	3,462.94	3,573.43	3,711.19	3,830.69	3,954.35	
			HVICE						OWTH						QNDC	) ;						QNDC							MENTS						MEN						
		, a	EW SE	3.19	288	8	3.05	2.76	- ANNUAL GROWTH IN TOTAL	24.71	11.02	15.75	2.66	0.18	COMP	14.86	17.67	13.36	000	200	ì	SOMP	.05	.12	66.	72	10,43		IVEST	6.64	6.23	6.48	6.65	6.97	IVESTI	.70	68.	38	.25	.68	
		System Value	NETN	n			l m	i OI	ANNO	24	<b>—</b>	15	N	Q	2 VR. (	14		· (*)	9 0	, v-	•	5 YR. (	7	0	10	4	10		TUP IS	9	9	Ø	9	(C)	TUPIN	2,457.70	2,524.89	2,620.38	2,703.25	2,827.68	
5		Syste	1 1						i						İ																				22	:					
07/03/20სი		뷺	RATIO 118	2001	: 2	2003	2004	2005	RATIO 119	10	02	2003	2004	2005	RATIO 120	2001	5 2	, c	3 6	<b>.</b> 4	3	<b>RATIO 121</b>	2001	02	03	9	2005		RATIO 122	01	2002	8	2004	2005	RATIO 123	01	02	03	04	. so	
/20		Year	8	8	2002	3 6	2 8	ଷ	2	2001	2002	ଝ	202	ล	<u>8</u>	5	2002	2002	2000	2000	3	ă	8	2002	2003	2004	ରି ରି		R	2001	ର୍ଷ	2003	20	Ŕ	<u> </u>	2001	2002	2003	2004	2005	

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Page 20	(3)	Rank		84	8	96	12	109		62	9	64	29	65		93	117	130	167	163		9	8 6	t @	2 0	0 0	200	!	<u>5</u>	<del>4</del>	53	27	22		i c	5 6	77	30	167	165	
8	2000-20	NBR		96	126	131	169	168		92	126	6	169	168		92	120	131	169	168		Q H	19.5	2 6	2 9	5 6	9	1	92	120	3	169	168		č	8 6	3	<u> </u>	168	167	
	Plant Growth (2000-2005)	Median		23,019.25	21,413.57	21,734.56	21,048.67	21,677.69		7.30	6.40	6.54	6.13	5.97		142.84	154.22	165.67	170.41	169.49		0 200 46	2,530,40	C,031.48	2,010,3/	2,070,07	3,132.40	!	793,751.09	827,340.20	862,153.00	884,962.96	946,388.39		7	14.10	13.26	13.03	14.49	14.38	
	plier	Rank		4	4	4	4	4		7	4	7	4	14		16	16	16	9	16		o	οα	o c	1 (1	- 1	,		4	ស	7	ល	ເນ		î	<u>.</u> :	9	õ	9	16	
	wer Sup	NBR		17	16	16	16	91		17	16	16	16	16		17	16	16	16	16		7,	7 4	2 4	D (	<u> </u>	9			16	16	16	16		7	<u> </u>	9	16	9	16	
	Major Current Power Supplier	Median		22,083.35	22,957.39	23,791.14	24,565.78	26,015.14		8.35	8.43	8.51	8.57	8.79		102.74	105.79	110.11	114.89	114.89		04 000 0	2,232.70	2,049.02	2,420.00	2,490.07	2,596.38		889,140.80	976,695.41	1,024,805.68	1,061,048.87	1,101,297.38		1	81.7	6.61	6.91	7.05	2.05	
(Y052)		Rank		44	89	39	37	42		35	28	8	56	32		52	48	51	20	29		Ċ	စ္ ဇ	9 5	<b>3</b> :	4, 4	40		9	17	15	4 4	12		ì	3	22	23	ũ	58	
(KRTA) Inc. (K	y Size	}		53	25	53	55	29		22	25	23	22	23		22	20	23	25	29		Ĺ	S 6	2 5	3 8	2 5	P.C		32	20	23	52	99		ŧ	දු	22	න	25	26	
2005 Key Ratio Trend Analysis (KRTA) ng–Wason Energy Cooperative, Inc. (KY052)	Consumer Size	Median		21,297.70	21,855.49	23,433.65	22,502.65	25,897.74		7.21	7.23	7.12	6.65	7.00		148.13	145.08	148.68	154.89	153.91		0	2,5/6,18	2,715.90	2,809.77	2,804.16	3,033.06		840,493.44	856,732.24	895,743.95	898,222.73	963,920,14			12.45	11.29	10.93	10.57	11.34	
atio Trer Energy (		Rank		20	8	8	8	20		8	20	8	8	20		22	22	22	22	22		,	<del>-</del>	2;	<u> </u>	<u> </u>	=		വ	7	œ	ဖ	· 60		į	R	8	22	23	22	
Key Ra lason E	uping			24	g	g	23	R		54	23	g	g	83		24	g	23	83	23		č	4 5 7 6	3 8	8	8	R		24	8	g	83	23	}	i	24	೫	g	S	g	
2005 Fleming−M	State Grouping	Median		22,598.61	23,096.82	24,041.83	24,864.78	26,132.54		8.65	8.72	8.70	8.71	9.01	(MILLS)	100.65	103,89	109.32	113,48	113.51		0	2,342.34	2,3/1.5/	2,434.35	2,533.16	2,623.14		885,038.67	969,314.23	1.012.010.75	1.061.871.69	1 088,358.06			7.23	7.02	7.30	7.24	6.89	
		Rank	<b>(%)</b>	498	491	486	497	489		323	319	320	322	322	VH SOL	810	775	807	807	807	<b>§</b>	(A)	661	933	9/9	99	299	E (\$)	115	140	147	.33	5 5		KWH SOLD (MILLS)	823	816	813	812	813	
	100	IBR	OF LINE	829	821	817	818	818	ME	827	821	817	818	818	OTAL KV	825	785	817	818	819		NOSNO:	822	£	817	818	819	MPLOYE	824	785	815	α α	2 6	2 :	カニスソ・	825	819	816	816	818	
	US Total	Median	TUP INVESTMENT PER MILE OF LINE (\$)	18,356.53	19,086.04	19,910.36	20,714.35	21,564.30	- AVERAGE CONSUMERS PER MILE	5.64	5.66	5.70	5.78	5.82	DISTRIBILITION PLANT PER TOTAL KWH SOLD (MILLS)	163.42	163.86	170.03	174.76	174.91		DISTRIBUTION PLANT PER CONSUMER (\$)	2,853.92	2,929.40	3,066.27	3,161.01	3,290.37	– DISTRIBUTION PLANT PER EMPLOYEE (\$)	774,677.16	806,768.35	854,655,76	881 431 50	925 911 49	2000	ANT PER TOTAL	16.27	14.85	14.55	14.26	14.32	
)6	Manager of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the sta	System Value			16,595.17	17,324.59	18,027.01	19,005.21	Ì	6.50	6.57	6.61	29.9	6.72			58.16	59.87	6230	64.76		1	2,298.94	2,356.63	2,419.01	2,533.16	2,628.78	-		1,005,587,49	1 049 282 24	1 121 542 24	1,121,742,24	F3:0005021	RATIO 129 GENERAL PLANT PER IOIAL	2.55	2.56	2.63	2.79	3,05	
07/03/2006		Year	RATIO 124	2001	2002	2003	2004	2005	RATIO 125	2001	2002	2003	2004	2005	BATIO 198	2001	2002	2003	2007	2005		RATIO 127	2001	2002	2003	2004	2005	RATIO 128	2001	2002	2003	2002	2004	7007	RATIO 12	2001	2002	2003	2004	2005	

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Page 21	(900	Rank		93	122	127	163	162		88	115	118	153	142		N/A	N/A	V)\V	9 1	20	157			¥ S	N/A	ΜA	149	154		X X	N/A	N/N	145	173	<u>?</u>		55	29	72	113	108	
£L.	2000-2	NBR		92	125	131	168	167		98	125	131	168	167		N/A	M/A	2 2	2 1	104	160		4	₹ :	¥ N	Ϋ́	154	90		Ϋ́	N/A	A/N	154	Cal	3		92	121	128	166	166	
	Plant Growth (2000-2005)	Median		239.70	231.99	228.19	241.80	258.94		73,496.46	68,444.67	68,405.18	70,893.34	75,342.27		N/A	N/A	VAL	2 0	0.30	6.68			YZ:	N/A	ΝA	112.87	126.33		NA	N/A	N/A	32,461,00	20 777 06	32,770.30		8.50	7.49	7.56	7.76	7.79	
	plier	Rank		17	5	5	7	13		14	12	13	12	10		N/A	N/A	V // V	<u> </u>	9	15			Z/S	N/A	N/A	\$	5		N/A	N/A	N/A	ŧ.		<u>*</u>		A.m.	4	12	13	72	
	wer Sup	NBR		17	16	16	16	16		17	46	16	16	16		A/N	NIA	V 4/4	<u> </u>	5	16			X :	N/A	N/A	16	16		N/A	N/A	N/A	8	9	2		17	16	16	16	16	
	Major Current Power Supplier	Median		141.33	127.85	136.16	139.26	146.84		50,677.14	50,758.29	54,246.43	57,747.50	59,115.65		N/A	N/W	2 2		3.6/	4,00			N/A	NA	NA	72.31	79.92		N/A	A/N	N/A	33 249 77	24 459 77	34,155.77		8.35	8.83	9.41	8.39	8.21	
Y052)		Rank		FS.	20	<u>5</u>	49	56		52	46	45	43	45		A/N	NI/A	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	( ;	44	49		;	¥.	V.∀	N/A	42	44		N/A	N/A	N/A	82	) *	<del>4.</del> 		38	37	36	40	43	:
KRTA) Inc. (K	r Size	NBR		22	25	23	25	29		52	25	53	25	29		N/A	V/14	( <u> </u>	ζ;	44	හි		;	ΝA	Z/	N/A	4	23		N/A	W/A	A/N	4		7		54	ភ	25	51	27	i
2005 Key Ratio Trend Analysis (KRTA) Fleming–Mason Energy Cooperative, Inc. (KY052)	Consumer Size	Median		222.74	214.31	205.07	204.41	220.17		68,713.81	66,908.18	66,411.20	65,628.69	70,686.60		N/A	0714	( <u> </u>		5.49	5.39			N/A	N/A	N/A	98.67	102.66		N/A	N/A	A/N	30.961.39	200000	34,2/9.5		10.03	9.47	9.24	10.88	930	!
atio Trer inergy (		Rank		24	23	22	29	48		21	19	19	48	15		N/A	V/14	(	<b>C</b>	77	7		:	N/A	N/A	N/A	얺	55		N/A	N/A	(A/N	. 2	ī č	S.		8	<u></u>	17	82	17	:
Key Ra ason E	Grouping	1 1		24	23	23	g	83		24	23	g	23	প্ত		N/A	( V) ( V)	( <u> </u>	2 0	23	ß		;	K/N	Ν	N/A	g	83		N/A	N/A	V V	8	3 8	S		24	23	23	23	000	}
2005 Fleming-M	State Grou	اءا		159,94	135.19	138.77	147.02	156.88		56,724.16	52,030.44	55,458.64	57,767.38	59,604.85	0 100/0	N/A	N1/A	<b>4/2</b> /	V	3.52	3.84		:	N/A	N/A	N/A	76.11	81.01		N/A	V/V	A/M	23 867 19	20,000,00	36,408.20		8.84	8.52	9.33	8.58	8.34	
		Rank	~	816	800	797	787	6//		781	743	735	715	647	Co HADA	0 4/N	( <u> </u>	<b>V</b> 5	۲ <u>۱</u>	740	750	6	CONSUMER (\$)	X/N	N/A	N/A	726	726	YEE (\$)	N/A	N/A	( ) N	680	3 1	654	(9)	478	459	468	527	505	}
	  -	NBR	UMER (4	825	819	816	816	818	OYEE (\$	824	819	814	816	818	TOTAL	7 A/A	C 9/14	₹ 5 2	¥ ;	746	200	(	2000	K/N	ΑN	N/A	746	290	EMPLO	N/A		2 2	278	)  -	9/	AVICE (9	808	802	96/	797	707	<u> </u>
	US Total	Median	INT PER CONS	287.70	266.45	264.95	263.77	269.07	NT PER EMPL(	75,165.62	69,080.37	69,160.05	71,014.60	74,126.87	OC DI ANIT DED	איא איא	( <u> </u>	¥ \$ \$	Y P	6.85	6.78		HS PLANI PER	N/A	N/A	N/A	126.15	130.44	RS PLANT PER	A/N		C 2 2	33 204 05	00,400,00	34,640.60	S TO TOTAL SEI	7.96	7.96	8.05	7.91	7 0 1	5
۵	THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	System Value	0 GENERAL PLANT PER CONSUMER (\$)	94.33	103.86	106.37	113.42	123.99	1 GENERAL PLANT PER EMPLOYEE (\$)	40,971.63	44,317.10	46,141,55	50,218.00	57,019.68			W/N	AN .	4/2	0.84	1.06		HEAL	A/N	N/A	N/A	34.19	43.15	4 HEADONARTERS PLANT PER EMPLOYEE (\$)		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	<b>V</b>	7 4 4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	74.001.00	19,843.98	8 IDLE SERVICES TO TOTAL SERVICE (%)	6.53	6.96	6.62	5.34		;
07/03/2006	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Year	RATIO 130	2001	2002	2003	2004	2005	RATIO 131	2001	2002	2003	2004	2005	City	2000	2007	2002	2003	2004	2005		HATIO 133	2001	2002	2003	2004	2005	RATIO 134		2000	2002	2007	4004	2002	RATIO 138	2001	2002	2003	2004	1000	בתתה

Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part	07/03/2006	906			i.	2005 -leming-™	Key R ason I	latio Treπ Energy Cα	2005 Key Ratio Trend Analysis (KRTA) Fleming–Mason Energy Cooperative, Inc. (KY052)	(KRTA) Inc. (K	(Y052)					ь.	Page 22
Second National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National National Nat		###	UST	ıtal		State Gro	uping		Consume	¥ Size		Major Current P	ower Su	pplier	Plant Growth	(2000-2	)0 <del>2</del> )
	Year	System Value	Median	NBA	Rank	Median	! !	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank
244 661 671 772 461 772 772 661 772 772 772 772 772 772 772 772 772 77	BATIO 1	INFIOSS															
244 6 6 6 817 778 6 5 2 2 2 1 6 5 7 5 8 9 1 6 16 15 15 15 15 15 2 2 2 1 6 17 5 8 9 10 15 15 15 15 15 15 15 15 15 15 15 15 15	2007	2.64	6.11	823	770	4.81	24	21	5.76	92	51	3.95	17	15	5.67	92	84
297 658 877 788 658 877 789 658 878 878 888 888 888 888 888 888 888 8	2002	2.44	6.60	821	792	5.32	83	21	6.37	25	20	4.97	16	ŧ	6.38	126	120
2.89   6.49   6.15   753   5.20   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6.15   6	2003	26.6	6.56	817	778	5.13	83	21	5.97	23	49	4.93	16	ŧ	6.19	131	127
	2004	99	6.49	815	783	5.32	23	21	6,13	25	49	5.16	16	ŧ	6.51	169	164
NA NG NG NG NG NG NG NG NG NG NG NG NG NG	2005	2.83	6.22	817	781	4.89	R	20	5.83	23	28	4.69	16	4	6.01	168	160
NA			Jitai iaaa	2	TTON INDEX /		VEB SI	PPI IFR									
NA	RATIO			2	A I ON INDEA (		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
NA	2007	AN S	¥ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ζ <u>Δ</u>	€ <b>4</b>	( <u>4</u> /2	ζ <u>ζ</u>	Z Z	X X	Ž	Υ Σ	N/A	N/A	N/A	NA	N/A	N/A
	Z002	<b>L</b> V)2	√ <b>∀</b> /N	Z Z	N/A	( X	( X	N/A	N/N	N/A	ΑN	N/A	Z/A	N/A	ΝA	A/N	N/A
	2002	7 P	900	ζ <del>α</del>	413	0.29	8	4	0.37	52	30	0.31	16	*	0.31	169	93
NA NA NA NA NA NA NA NA NA NA NA NA NA N	2004	0.04	0.26	820	576	0.09	8	9	0.42	59	46	0.12	16	<del>د</del>	0.24	169	121
NA NIA NIA NIA NIA NIA NIA NIA NIA NIA N																	
NA	RATIO 1	141	ERRUPTIC		ATION INDEX (		'REME!	STORM		:	;	4724	3	4714	214	4	VIV.
NA	2001		Ν	N/A	N/A	N/A	Z/A	N/A	N/A	Y :	¥ i	₹/Z	Z :	Z S	₹ <del>2</del> 2	Z :	¥ 2 2
NA	2002	ΝΆ	N/A	N/A	N/A	A/N	N/A	N/A	N/A	N/A	N A	N/A	Z :	N/S	A/S	₹ :	¥ S
Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Colo	2003	NA	N/A	N/A	N/A	A/N	N/A	N/A	N/A	N/A	N/A	N/A	¥ N	N/A	N/A	₹ X	Z Y
	2004	0.00	0.53	818	653	1.23	23	23	0.92	25	45	2.12	16	16	0.61	169	139
	2005	00.00	0.52	820	899	0.18	23	8	0.19	26	48	0.02	16	4	0.52	169	139
					A VACINI MOLEY		A COO V:	ci ci									
NA	RATIO	!			ATION INDEA				NI/A	N/A	A/N	N/A	N/A	A/N	N/A	N/A	N/A
NA	2001	A/N	Y/Z	₹ :	Y/Z	4/N	<b>X</b>	47	( <u> </u>	( A)	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	(%) (A)/A	Z/N/A	Z Z	A/N	N/A	N/A
NA	2002	N/A	Z/A	Z/A	Z/A	A/N	۲ : ک	X S	<b>(</b> )	( 5	( <u>( )</u>	V / V	( A/A	V AV	N/A	N/A	ν.ν. Δ/Ν
0.14 SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) - TOTAL  N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	2003	N/A	ΝA	N/A	N/A	N/A	A/N	N/A	N/A	₹ i	4 Y	¥ CO	<b>4</b>	{	C C C	200	2 4
0.06 0.02 820 303 0.06 23 12 0.03 59 22 0.06 19 19 19 0.02 103 103 1043 SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) - ALL OTHER  N.A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	2004	0.10	0.02	818	218	0.05	8	4	0.02	25	7 1	0.03	9 9	9 Ç	20.0	2 0	9 1
O 143 SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) - ALL OTHER         N/A         N/A<	2005	90.0	0.02	820	303	90.0	S	42	0.03	20	SZ	90.0	9	2	0.02	80	ò
N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	RATIO 1		ERRUPTIC		TION INDEX (	SAIDI) - ALL	. OTHER	~								:	;
NA N/A N/A N/A N/A N/A N/A N/A N/A N/A N	2001		N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Z/A	N/A	A/N	Z V	N/A
NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	2002	N/A	N/A	Α V	N/A	N/A	A/N	N/A	N/A	N/A	N/A	N/A	N/A	ΝΆ	ΝA	N/A	ĕ Ž
3.15 1.49 818 130 2.61 23 7 1.87 52 13 2.80 16 5 1.74 169  1.97 1.53 820 311 1.47 23 8 1.83 59 28 1.54 16 5 1.59 169  1.97 1.53 820 311 1.47 23 8 1.83 59 28 1.54 16 5 1.59 169  1.97 1.53 820 311 1.47 23 8 1.83 59 28 1.54 16 5 1.59 169  1.97 1.53 820 311 1.47 23 8 1.83 59 28 1.54 16 5 1.59 169  1.97 1.58 820 820 866 2.11 2.3 13 3.38 59 44 2.02 16 8 3.45 169	2003	. AN	N/A	N/A	N/A	N/A	A/N	N/A	N/A	N/A	N/A	N/A	N/A	N/A	¥⁄N	∀/N	ΝA
1.97 1.53 820 311 1.47 23 8 1.83 59 28 1.54 16 5 1.59 169  0.144 SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) - TOTAL  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2004	स्	1.49	818	130	2.61	23	7	1.87	25	13	2.80	16	ល	1.74	169	34
N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2005	1.97	.53	820	311	1.47	83	89	1.83	23	28	1.54	16	ťΩ	1.59	169	92
0 144 SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) TOTAL  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A							į										
N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	RATIO 1	S	ERRUPTIC	_	ATION INDEX (	(SAIDI) - TOI	Ä				;	1			4714	9714	9/14
N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2001		N/A		N/A	N/A	N/A	N/A	N/A	ΑX	¥ N	N/A	Z :	Z :	¥ N	₹ <u>:</u>	¥ ?
N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2002	Α'N	N/A	N/N	N/A	A/N	N/A	N/A	N/A	X/N	N/A	ΥN	N/A	N/A	K/N	¥ :	Z :
3.50 3.26 818 384 4.19 23 17 4.89 52 33 4.94 16 13 4.00 169 2.07 3.26 820 566 2.11 23 13 3.38 59 44 2.02 16 8 3.45 169	2003	ΑN	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MA	¥ N	N N	NA	¥.	N/A
2.07 3.26 820 566 2.11 23 13 3.38 59 44 2.02 16 8 3.45 169	2004	3.50	3.26	818	384	4.19	g	17	4.89	25	33	4,94	16	5	4.00	169	8
	2004	2000	3.26	820	566	2.11	23	13	3.38	23	44	2.02	16	ω	3.45	169	13
	2002	50.3	)	)	?												

Year         System Value         Median         NBR         Rank         Consumer Size         Major Current Power Supplier         Plant Grouping         Pla	 		·	·····				
System Value   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Moclian   NBR   Rank   Rank   Moclian   NBR   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   Rank   R	_	놀		Υ,	¥,	<b>∀</b>	80	51
US Total   State Grouping   Consumer Size   Major Current Power Supplier	-2005)							
USTotal   State Grouping   Consumer Size   Major Current Power Supplier	(2000	1						
System Value   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR	rowth	edian		N/A	N N	N.	99.95	96.96
System Value   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR NBR NBR NBR NBR NBR NBR NBR NBR NBR	lant G	2						
System Value   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR								
System Value   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR NBR NBR NBR NBR NBR NBR NBR NBR NBR	pplier	Rank		Z Z	N	N	4	တ
DS Total   State Grouping   Consumer Size	wer Su	NBR		Z/	₹ Ž	¥.	10	16
System Value   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   NM   NM   NM   NM   NM   NM   NM   N	ent Po	lian		ΝΑ	X X	N/A	.94	86.
US Total   System Value   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   NA   NA   NA   NA   NA   NA   NA   N	Curr	Mec					ගි	6
DS Total   State Grouping   Consumer Size	Major							
US Total   State Grouping   Consumer Size		lank		ΜĄ	¥ ≥	¥.	8	16
System Value   Median   NBR   Rank   Median   Median   MBR   Rank   Median   Median   MBR   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median	ize	1 I		¥,≽	∀,	¥,	25	59
US Total   State Grouping   State Grouping	umer S						4	ဖွ
System Value	Consi	Media		Ž	Ž	Ż	99.0	366
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US Total   State Group   System Value   Median   Net Rank   Median   Net Net Net Net Net Net Net Net Net Net	ğ	1 1						
US Total   NBR   Rank   System Value   Median   NBR   Rank   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   S9.96   820   257   S9.98   S9.96   820   257   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57   S57	roupir	8						
US Total   NBR   Rank   System Value   Median   NBR   Rank   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA   NMA	State G	Mediar	(%		Š	N/A	99.95	99.98
Syst	"		YTAL (					
Syst		٧	N) – TC	₫′	∢′	⋖″	44	7
Syst			X (AS/	Ž				
Syst	韗	NBR	INDE	N/A	N/A	ΝX	818	820
Syst	USTo	dian	ВІСП	N/A	N/A	N/A	96.6	96.6
Syst		Me	VAILA				O)	O)
Syst			/ICE A					
Syst		alue	: SER	N/A	N/A	N/A	96.66	99.98
41 C		tem Va	AVG					
Year PATIO 2001 2000 2000 2000 2000 2000 2000 3000 3		Sys	145					
		Year	RATIO	2001	2002	2003	2004	2005

Fleming-Mason Energy Cooperative, Inc. KY052

PRODUCED BY: CFC
Woodland Park
2201 Cooperative Way
Herndon, VA 20171–3025
1–800–424–2954

Name   System Volume   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   Marcian   M			US Total	8		State Grouping	ouping		Consumer Size	er Size		Major Current Power Supplier	ower Sup	plier	Plant Growth (1999-2004)	(1999–20	04)
23         17         22 049         16         11         19,202         108           24         18         22 081         54         42         22,049         16         12         17,556         95           23         18         22,2081         52         32         22,691         17         12         17,566         95           23         18         22,226         53         29         22,691         16         12         16,169         131           23         18         22,226         53         29         22,691         16         12         16,169         131           24         9         404,042         54         4         438,945         16         12         16,169         131           23         1         4         438,945         16         12         14,777         169           23         4         44,046         57         44,289         16         12         14,777         169           23         4         44,486         53         54         44,488         16         17         17         17         19         17         17         17         11				1	Rank	Median	NBR	Rank	Median		Rank	Median		Rank	Median	NBR	Rank
Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C							BAS	SE GROUP	(RATIOS 1-5)								
23-17-17-17-17-17-17-17-17-17-17-17-17-17-	RATIO 1 AVER	AGE TOTAL CON	SUMERS	SERVE	۵					į	;		Ç	;	000	9	į
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22,127.1 1777 617 220 25.553 23 18 22.255 53 29 24,428 16 12 14,177 19 17 220 25.551 18 1 4 4,020,41 19 17 19 17 220 25.551 19 17 220 25.551 18 1 4 4,020,41 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17 19 17		11.762	11,545	821	218	25,084	23	18	22,215	52	32	23,498	16	12	16,169	125	44
22.5500 12.167 818 222 26.118 23 18 22.456 52 23 24.402 16 12 17.17 109 1		72,122	11,779	817	220	25,553	23	18	22,255	53	29	24,024	16	12	16,684	131	45
0.5 — TOTAL WINH SOLD (1,000)  0.5 — TOTAL WINH SOLD (1,000)  0.5 — TOTAL WINH SOLD (1,000)  0.5 — TOTAL WINH SOLD (1,000)  0.5 — TOTAL WINH SOLD (1,000)  0.5 — TOTAL WINH SOLD (1,000)  0.5 — TOTAL WINH SOLD (1,000)  0.5 — TOTAL WINH SOLD (1,000)  0.5 — TOTAL WINH SOLD (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL WILLS (1,000)  0.5 — TOTAL		22,580	12,167	818	222	26,118	33	\$	22,436	22	23	24,428	9	52	14,1//	169	54
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943-1707AL WILLIAM S			218,960	821	77	602,779	23		448,334	52	ກເ	468,537	0 0	4 <	235,000	2 5	D 0
918,101			224,215	817	8	594,991	23	<u>~ 1</u>	442,735		ភព	481,017	0 4	<b>*</b> •	313,417	5 6	0 1
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57,966,00         44,626,10         88,72,49         23         16         75,736,63         53         45         62,040,53         10         51,036,33         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         10         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036,34         51,036			,396.81	823	311	65,441.95	23	9 :	70,903.79	52	48 1	59,480.54	<u>5</u> 4	2 5	52,313,35	5 5	<u> </u>
0.4TOTAL NUMBER OF EMPLOYEES (FULL TIME ONLY)  0.4TOTAL NUMBER OF EMPLOYEES (FULL TIME ONLY)  4.9			,626.10	820	310	68,572.49	23	ည	73,080.36	S :	4 ·	02,040.93	בַ נַ	<u> </u>	54,654,01	5 6	. 6
0 4 ——TOTAL NUMBER OF EMPLOYTES (FULL TIME ONLY)  19			3,942.59	818	312	73,516.43	23	16	75,793.62	52	54	67,087.02	2	2	51,634.22	691	/9
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51         45         818         350         73         23         17         74         52         49         59         16         11         48         109           3.243         2.383         819         241         3,192         23         11         3,088         54         26         2,973         16         7         2,775         108           3,243         2,411         829         242         3,159         24         11         3,186         52         24         3,141         16         7         2,775         108           3,346         2,490         817         241         3,247         23         11         3,186         52         25         24         3,141         16         7         2,745         13           3,346         2,490         818         241         3,386         23         12         3,266         52         25         25         3,277         16         8         2,503         169           3,386         2,490         818         241         3,386         23         12         3,266         52         25         25         25         25         25	2003	51	44	815	340	73	23	11	74	53	49	28	<u></u>	<del>,</del> :	4¢.	131	7
O 5 —— TOTAL MILES OF LINE           3.243         2,383         819         241         3,192         23         11         3,088         54         26         2,973         16         7         2,725         108           3,274         2,411         829         242         3,169         24         11         3,186         52         24         3,181         16         7         2,745         195           3,346         2,459         817         241         3,277         23         11         3,186         52         24         3,181         16         7         2,741         125         33         46         2,526         24         3,181         16         7         2,741         135         11         3,186         52         24         3,181         16         7         2,741         135         131         133         169         131         13         189         23         24         3,181         16         7         2,741         169         17         3         2,503         169         11         169         7         2,503         169         11         11         11         11         11         11	2004	51	45	818	350	73	33	11	74	52	49	99	9	6~_ 6~_	\$ <del>4</del>	165	5
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3,346 2,459 617 241 3,386 23 12 3,265 52 25 3,227 16 8 3,386 2,490 818 241 3,386 23 12 3,265 52 25 3,227 16 8 <b>D6TIER</b> 0.87 2.03 821 793 1.60 23 23 2.04 54 53 1.64 16 16 3 3.26 2.11 831 173 2.49 24 3 2.19 55 10 2.67 17 3 4,77 2.38 820 103 2.57 2.3 4 2.71 53 10 2.82 16 3 4,77 2.28 820 103 2.57 23 47 2.71 53 10 2.82 16 3 1.35 2.33 818 742 1.59 23 17 2.45 52 50 1.38 16 10	2002	3,311	2,419	821	241	117,0	3 6	4-	, y 180	1 K	27	3.181	9 9		2,835	131	48
FINANCIAL (RATIOS 6-32)  5,300  6,477  2,28  8,20  1,500  2,3  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,49  2,4	2003	3,346	2,459	01.0 81.8	241	3,386	3 23	- 2	3,265	25	25	3,227	16	80	2,503	169	22
FINANCIAL (RATIOS 6-32)         FINANCIAL (RATIOS 6-32)         D 6TIER       0.87       2.03       821       793       1.60       23       23       2.04       54       53       1.64       16       16         3.26       2.11       831       173       2.49       24       3       2.19       56       10       2.67       17       3         4.77       2.30       823       89       2.80       23       3       2.62       52       11       3.24       16       3         4.27       2.28       820       103       2.57       23       4       2.71       53       10       2.82       16       3         4.27       2.28       820       103       2.57       23       4       2.71       53       10       2.82       16       3         1.35       2.33       818       742       1.59       23       17       2.45       52       50       1.38       16       10	2004	2,200	, ,	2			i					1			Y		Walled 20,500 by California
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Page 2	2004)	Rank																																								
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2004 Fleming-Ma	State Grouning	Median		1.88	2.19	2.75	2 60	2.90		6214	K/N	Y S	¥ X	A/N	1.43		A/N	N/A	N/A	NIA	1 13	t.	5		1.87	1.97	1.87	1.70	!	2.12		1.95	1.95	1.94		,	1.83	2.39	2.49	2.25	1.63	
Ē		놓		687	7.4	135	200	123	ŀ	:	A.	₹.	N/A	Α/	53		Α//	N/A	Δ/	VIV	( )	2	Ç	77.0	569	426	469	521		479	578	594	514	498			715	148	113	135	657	
		Rank														ជា												818 5	_		831 5	823 5							823 1	820 1		
		US lotal	RAGE	823											818	FRAG	N/A				4 N					2 823			WERA(	7						(DSC)						
		Median	THER AND STATE HIGH AVERAGE	2 40	2.70	27.7	2.30	2.42	3		N/A	ν/N	A/N	√/N	1.86	OTIED (3 OF 3 VEAR HIGH AVERAGE)	A/M	Viv	V/N		AN.	1.35		2.00	1.98	2.02	2.0	1.92	RATIO 11 MDSC (2 OF 3 YEAR HIGH AVERAGE)	2.17	2.15	2.15		2 12	i	- DEBT SERVICE COVERAGE (DSC)	2.08	2.08	2.15	2.1	2.09	
		•	NE 3 VEAD	70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.72	2.42	4.01	4.52	70.		N/A	N/A	N/A	V/>	1.53	A 30 0		( )	T S	47	N/A	1.53	- MODIFIED DSC (MDSC)	1.65	1.70	2.00	1.89	1.73	(2 OF 3 YE	2.06	1.87	185	30.1	j c	3.5	SERVICE (	1.54	3.02	3.54	3.07	1.63	
		Syctom Value	000	7 7 4 7 1 1 1	(	N.	4	4.	1	OTIER	<b>*</b>	Pin	-	_	~	C Carro	*	- •	•	'		<b>,</b> =	į	ν-	•	. 4	***	•	MDSC -	**	. ,-	•	•	•				.,		•		
08/04/20.		, X	1	~ O	2000	2001	2002	2003	2004	RATIO 8	2000	2001	2002	2003	2004	Č	RAIC &	2000	2001	2002	2003	2004	RATIO 10 -	2000	2001	2002	2003	2004	RATIO 11	2000	2003	2002	2002	2003	2004	RATIO 12	2000	2001	2002	2000	2003	

Plant Growth (1999–2004)	Median NBR Rank
NBR Rank	
in the same and the same	Median
	Rank
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NATIO 20 — LONG TERM DEET PER CALL AS SET SEAL AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND LANGE AND L			US Total	ia l		State Grouping	guidno		Consumer Size	r Size		Major Current Power Supplier	ower Su	rpplier	Plant Growth (1999-2004)	1999-2	904)
Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C	Year	System Value	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank
38.60   46.56   815   490   500.8   21   19   46.81   59   20.9   50.08   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46.81   19   46	RATIO	i	DEBT AS A % OF	TOTAL	ASSETS												
4701   446   446   447   446   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440   440	2000		46.65	815	590	50.34	23	23	45.40	54	39	50.22	16	16	46.11	109	83
44.66 4.79 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8	2001	47.01	46.62	823	400	50.68	24	6	45.81	55	27	50.76	17	14	47.06	96	49
47.34         45.72         813         37.0         48.71         23         15         40.08         53         19         49.38         16           49.31         46.00         18.2         22.4         48.7         23         11         40.46         52         15         49.38         16           24.51         81.7         58         52.74         23         21         76.50         54         50         52.43         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16	2002	44.66	45,79	815	443	48.64	23	<del>0</del>	42.68	52	25	47.10	16	13	45.07	123	99
48.91   46.00   812   324   48.82   23   11   40.46   52   15   50.15   16     2020 LONG TERMI DEBT PER KWH SOLD (MILLS)   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.51   24.5	2003	47.34	45.72	813	370	48.71	23	<u>(5)</u>	40.62	23	5	49.38	16	<del>~</del>	44.75	130	28
O2 ——LONG TERM DEBT PER KWH SOLD (MILLS)         55.74         23         21         76.50         54         50.74         16         52.74         17.759         56         49         57.24         17         16         34.40         52.89         54.60         2.3         20         77.79         56         49         57.21         17         17         56         49         57.24         17         17         60         57.20         56         49         57.21         17         57.21         17         72         20.90         67.70         52         44         67.81         16         48.22         16         49.7         17         60         67.71         49.47         23         20         60.54         52         44         67.21         17         60         67.71         22.20         60.54         43         16         67.21         17         60         60.54         43         17         60         67.71         18         60         67.71         18         60.54         43         66.56         67.21         17         66         77.01         77.02         77.02         77.02         77.02         77.02         77.02         77.02         77.02	2004	48.91	46.00	812	324	48.82	23	<u>6</u>	40.46	25	15	50.15	40	တ	45.70	169	63
24.51   24.51   24.51   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.55   24.5	RATIO 2	ĺ	DEBT PER KWH	SOLD (	MILLS)												
3.0 GV 3.0 GV 3.2 S 3.2 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.0 GV 3.	2000		81.75	811	745	52.74	23	23	76.50	54	20	53.43	16	16	74.96	108	66
28 90 8245 814 730 54.60 23 20 67.70 52 44 57.81 16 64.82 16 34.40 87.86 81.7 774 61.07 23 20 60.54 52 41 64.82 16 65.83 17 774 61.07 23 20 60.54 52 41 65.83 16 65.83 16 65.83 16 65.83 16 67.1 138.83 24 15 128.83 24 15 128.83 24 15 128.83 14 1551.43 814 86 17.288 2 14.61.7 80.9 23 17.70 17.00 146.82 18 17.70 17.00 146.82 18 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.70 17.	2001	30.67	82.31	820	729	54.05	24	77	77.93	52	49	57.21	7	16	80.91	95	8
233.96   243.5   811   704   59.47   23 20   61.56   53 41   64.82   16     34.40   87.36   812   712   61.07   23 20   61.56   53 41   64.82   16     47.35   44.41   81.46   81   712   81.4   61.07   81.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28   81   1.28	2002	28.90	82.45	814	730	54.60	23	20	67.70	52	44	57.81	16	15	77.18	123	106
34.40         87.86         812         712         61.07         23         20         60.54         52         41         65.63         16           671—LONGTERM DEBT PER CONFILMER (\$)           673 25         1,443.07         810         671         1,198.24         23         21         1,273.52         54         43         1,203.18         16           1,371.84         1,443.07         810         671         1,198.24         23         21         1,273.52         54         43         1,703.18         17           1,371.84         1,551.43         811         486         1,283.89         24         15         130.184         53         22         1,717.05         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         18         18         18         18         18         18         18         18         18         18         18         18         18 <t< td=""><td>2003</td><td>33.95</td><td>84.35</td><td>811</td><td>704</td><td>59.47</td><td>23</td><td>20</td><td>61.56</td><td>23</td><td>41</td><td>64.82</td><td>16</td><td>15</td><td>79.06</td><td>130</td><td>113</td></t<>	2003	33.95	84.35	811	704	59.47	23	20	61.56	23	41	64.82	16	15	79.06	130	113
O 21 LONG TERM DEBT PER CONSUMER (\$)  873.25  1.443.07  873.25  1.4443.07  1.461.29  873.25  1.4443.07  1.461.29  873.25  1.4443.07  1.461.30  873.25  1.4443.07  1.461.30  873.25  1.4443.07  1.461.30  873.25  1.4443.07  1.461.30  873.25  1.4443.07  1.461.30  873.25  1.4443.07  1.461.30  873.25  1.4443.07  1.461.30  873.25  1.4443.07  1.461.30  873.25  1.4443.07  1.461.30  873.25  1.4441.30  1.461.30  873.25  1.4441.30  1.461.30  873.25  1.441.07  1.461.30  873.25  1.441.07  1.461.30  873.25  1.441.07  1.461.30  873.25  1.441.07  1.461.30  873.25  1.441.07  1.461.30  873.25  1.441.07  1.461.30  873.25  1.441.07  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.461.30  1.	2004	34.40	87.86	812	712	61.07	23	20	60.54	52	4	65.63	16	15	84.85	169	146
873.25	S OILV		DERT PER CONS	IIMER	(F)												
1,135,53   1,461,107   820   541   1,238,83   24   15   1,329,49   55   35   1,253,03   177,100   1,463,29   814   569   1,171,00   23   1,316,35   52   30   1,177,05   16   1,336,37   1,471,100   1,463,29   814   569   1,171,00   23   1,316,35   52   30   1,177,05   16   1,336,37   1,481,42   1,581,43   812   514   1,486   1,283,49   23   10,000   23   22   24   1,371,05   16   1,286,47   16   1,286,47   16   1,286,47   16   1,286,47   16   1,286,47   16   1,286,47   16   1,286,47   16   1,286,47   16   1,286,47   16   1,286,47   16   1,286,47   16   1,286,47   16   1,286,47   16   1,286,47   16   1,286,47   16   1,286,47   16   1,286,47   17   17   1,286,57   16   1,286,47   18   1,286,47   18   1,286,47   18   1,286,47   18   1,286,47   18   18   18   19   1,286,47   18   18   19   1,286,47   18   18   19   1,286,47   18   18   19   1,286,47   18   18   19   1,286,47   18   18   19   1,286,47   18   18   19   1,286,47   18   18   19   1,286,47   18   18   19   1,286,47   18   19   1,286,47   18   18   19   1,286,47   18   19   1,286,47   18   19   1,286,47   18   19   1,286,47   19   18   19   1,286,47   19   18   19   1,286,47   19   18   19   1,286,47   19   18   19   1,286,47   19   19   1,286,47   19   19   1,286,47   19   19   1,286,47   19   19   1,286,47   19   19   1,286,47   19   19   1,286,47   19   19   1,286,47   19   19   19   19   19   19   19   1	2000		1 443 07	810	671	1 198 74	23	21	1 273 52	54	43	1.203.18	16	5	1.386.49	108	6
1,771.00	2002	1 135 53	1 461 07	820	282	1,238.83	24	52	1.329.49	22	33	1.253.03	17	12	1.540.73	95	67
O 22NON-GOVERNMENT DEST 1,561.43         811         486         1,283.49         23         9         1,301.84         53         22         24         1,358.47         16           O 22NON-GOVERNMENT DEST 1, 560.73   1,561.43         812         514         1,343.60         23         10         1,239.22         52         24         1,371.05         16           6 22.3         1,561.43         812         514         1,343.60         23         1         38.96         54         6         30.97         16           56.91         40.59         815         267         41.54         24         1         47.16         55         24         49.13         16           66.23         56.91         40.59         815         267         41.54         24         1         47.16         55         24         44.71         17           66.23         56.91         80         87         24.67         22         20         22         24         47.71         17           12.83         3.57         81         81         81         82         24         47.71         17           5.51         82         82         82         82	2002	1 171 00	1.463.29	814	269	1,171.00	23	12	1,316.35	25	30	1,177,05	5	တ	1,439,74	123	8
O22——NON-GOVERNMENT DEBT AS A CAPTORAL LONG TERM DEBT 1,000.00 36.22 808 97 30.97 23 1 38.96 56.01 55.01 1,000.00 36.22 808 97 30.97 23 1 38.96 56.01 55.01 17.00 10.00 36.22 808 97 41.54 24 1 47.16 55 24 44.71 17 17 17 18.00 10.00 36.22 808 97 41.54 24 1 47.16 55 24 44.71 17 17 17 18.00 10.00 36.22 80.8 97 41.54 24 1 47.16 55 24 44.71 17 17 18.00 10.00 23.23 8.56 80 267 44.70 23 1 55.99 22 8 60.00 53 22 44.71 17 17 18.00 10.00 36.22 80.90 783 672 24.67 22 8 60.00 53 22 47 50.96 16 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	2003	1.371.84	1 551 43	811	486	1.283.49	23	ග	1.301.84	23	22	1.358.47	16	80	1.402.52	130	86
O 23 NON-GOVERNMENT DEBT As % OF TOTAL LONG TERM DEBT   38.98   54   6   30.97   16   16   17   17   17   17   17   1	2004	1,398.51	1,607.37	812	514	1,343.60	23	19	1,239.22	52	24	1,371.05	16	æ	1,456.08	169	91
O 22 NON-GOVERNMENT DEBT AS % OF TOTAL LONG TERM DEBT           O 22 NON-GOVERNMENT DEBT AS % OF TOTAL LONG TERM DEBT AS % OF TOTAL LONG TERM DEBT AS % OF TOTAL LONG TERM DEBT AS % OF TOTAL LONG TERM DEBT AS % OF TOTAL LONG TERM DEBT AS % OF TOTAL LONG TERM DEBT AS % OF TOTAL LONG TERM DEBT AT \$ 30.97 \$ 47.01 \$ 22 \$ 47.01 \$ 22 \$ 22 \$ 22 \$ 22 \$ 22 \$ 22 \$ 22 \$																	
100.00 36.22 808 97 30.97 23 1 38.98 54 6 30.97 16 56.91 40.59 815 267 41.54 24 1 47.16 55 24 44.71 17 62.23 46.65 806 267 47.01 23 1 52.06 52 22 49.13 16 69.62 55.18 802 291 59.99 22 8 60.06 53 22 61.56 11.56 12.83 32.59 783 672 24.67 22 20 32.33 52 47 20.96 16 55.7	RATIO 2		NMENT DEBT AS	SA%C	F TOTAL L	ONG TERM DEL											
56.91         40.59         815         267         41.54         24         1         47.16         55         24         44.71         17           62.23         46.65         806         267         47.01         23         1         52.96         52         24         44.71         17           62.23         55.18         802         291         59.39         22         8         60.06         53         22         49.13         16           12.83         32.59         783         672         24.67         22         20         32.33         52         47         20.96         16           5.67         5.58         812         347         5.54         23         2         4.51         5.99         16           5.67         5.67         814         765         4.62         23         22         4.91         5.24         4.95         17           5.88         4.80         812         794         4.07         23         22         4.90         53         51         16           2.70         4.58         811         794         3.74         23         22         4.51         52	2000	100.00	36.22	808	26	30.97	23	T~~	38.98	54	ထ	30.97	16	₹	45,36	109	17
62.23	2001	56.91	40.59	815	267	41.54	24	hor	47.16	22	24	44.71	17	₩.	46,94	96	32
69,62         55,18         802         291         59.39         22         8         60.06         53         22         61.56         16           12,83         32,59         783         672         24.67         22         20         32.33         52         47         20.96         16           5.67         5.55         812         347         5.54         23         22         4.91         52.4         49         45.59         16           5.67         5.01         814         765         4.62         5.34         5.4         49         4.52         16           2.88         4.80         812         794         4.07         23         22         4.91         52         49         4.52         16           2.70         4.58         811         794         4.07         23         22         4.51         52         51         16         16           2.4         6.28         81         794         3.74         23         22         4.51         52         51         16         16         16         16         16         16         16         16         16         16         16 <td>2002</td> <td>62.23</td> <td>46.65</td> <td>806</td> <td>267</td> <td>47.01</td> <td>23</td> <td><del>4</del></td> <td>52.96</td> <td>25</td> <td>52</td> <td>49.13</td> <td>16</td> <td><del>*-</del></td> <td>51.50</td> <td>124</td> <td>42</td>	2002	62.23	46.65	806	267	47.01	23	<del>4</del>	52.96	25	52	49.13	16	<del>*-</del>	51.50	124	42
O 23 BLENDED INTEREST RATE (%)         32.59         783         672         24.67         22         20         32.33         52         47         20.96         16           5.67         5.57         812         347         5.54         23         7         5.69         54         29         5.59         16           5.67         5.57         812         347         5.54         13         5.69         54         29         5.59         16           5.67         5.67         84         765         4.62         23         22         4.90         53         51         4.52         16           2.88         4.80         812         794         4.07         23         22         4.90         53         51         4.52         16           2.70         4.58         81         794         3.74         23         22         4.51         52         51         4.52         16           1.084         2.32         81         74         23         22         4.51         52         51         6.53         16         16           1.84         2.32         81         2.34         2.34         2.34	2003	69.62	55.18	802	291	59.39	22	œ	90.09	23	22	61.56	16	9	54.48	130	45
O 23 —— BLENDED INTEREST RATE (%)         5.67       5.58       812       347       5.54       23       7       5.69       54       29       5.59       16         5.67       5.55       812       347       5.54       53       7       5.69       54       29       5.59       16         5.31       5.31       24       13       5.54       55       40       5.31       17         3.67       814       765       4.62       23       22       4.91       52       49       4.52       16         2.38       4.50       812       794       4.07       23       22       4.60       53       51       4.52       16         2.70       4.58       811       794       3.74       23       22       4.51       52       51       3.60       16         5.4       8.1       794       3.74       23       22       4.51       52       51       4.52       16         5.2       81       6.8       513       6.93       15       10       2.31       4.51       3.42       34       3.56       16         5.4       6.8       513	2004	12.83	32.59	783	672	24.67	22	20	32.33	25	47	20.96	16	4	32,76	167	57
5.67         5.55         812         347         5.54         23         7         5.69         54         29         5.59         16           5.31         5.31         5.4         6.3         7         4.62         23         24         4.91         55         40         5.31         17           2.88         4.80         812         794         4.07         23         22         4.60         53         51         4.52         16           2.70         4.58         811         794         4.07         23         22         4.60         53         51         3.87         16           2.70         4.58         811         794         3.74         23         22         4.60         53         51         16         16           2.70         4.58         811         794         3.74         23         22         4.51         52         51         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         17         17         17         16         10         17         17	RATIO 2	Ì	FEREST RATE (%														
5.31 5.47 824 519 5.31 24 13 5.54 55 40 5.31 17 3.67 5.01 814 765 462 23 22 4.91 52 49 4.52 16 2.88 4.80 812 794 4.07 23 22 4.60 53 51 3.87 16 2.70 4.58 811 794 4.07 23 22 4.60 53 51 3.87 16 2.4 4.58 811 794 2.37 628 513 0.93 15 10 2.31 42 34 0.90 13 0.84 2.32 626 489 0.91 18 10 1.74 43 29 0.81 15 0.64 2.45 630 541 0.71 17 10 1.63 39 30 0.95 14	2000		5.55		347	5.54	23	7	5.69	54	29	5.58	16	မွ	5,82	109	63
3.67 5.01 814 765 462 23 22 4.91 52 49 4.52 16 2.88 4.80 812 794 4.07 23 22 4.60 53 51 3.87 16 2.70 4.58 811 794 4.07 23 22 4.60 53 51 3.87 16 2.4 4.58 811 794 2.37 23 22 4.51 52 51 51 3.56 16 2.4 4.5 811 794 8.093 15 10 2.31 42 34 0.90 13 0.84 2.32 626 489 0.91 18 10 1.74 43 29 0.81 15 0.64 2.34 622 524 0.85 15 12 186 37 27 0.82 13 0.64 2.45 630 541 0.71 17 10 1.63 39 30 0.64 14 0.45 2.43 633 568 1.61 1.61 39 33 0.93 14	2001	5.31	5.47	824	519	5.31	24	13	5.54	22	40	5.31	17	6	5.63	96	7.7
2.88	2002	3.67	5.01	814	765	4.62	23	22	4.91	52	49	4.52	16	5	5.06	124	119
2.70 4.58 811 794 3.74 23 22 4.51 52 51 3.56 16  2.24 ANNUAL CAPITAL CREDITS RETIRED PER TOTAL EQUITY (%) 0.84 2.31 628 513 0.93 15 10 2.31 42 34 0.90 13 0.84 2.32 626 489 0.91 18 10 1.74 43 29 0.81 15 0.64 2.45 630 541 0.71 17 10 1.63 39 30 0.64 14 0.65 2.43 63 568 1.61 17 13 13 39 30 0.93 14	2003	2.88	4.80	812	794	4.07	23	22	4.60	53	51	3.87	16	15	4.77	130	127
0.24 ANNUAL CAPITAL CREDITS RETIRED PER TOTAL EQUITY (%)         0.84       2.31       628       513       0.93       15       10       2.31       42       34       0.90       13         0.84       2.32       626       489       0.91       18       10       1.74       43       29       0.81       15         0.64       2.34       622       524       0.85       15       12       1.86       37       27       0.82       13         0.64       2.45       630       541       0.71       17       10       1.63       39       30       0.64       14         0.45       2.43       633       568       1.61       17       13       1.61       39       33       0.93       14	2004	2.70	4.58	811	794	3.74	23	22	4.51	52	51	3.56	16	15	4.71	169	165
0.84     2.31     628     513     0.93     15     10     2.31     42     34     0.90     13       0.84     2.32     626     489     0.91     18     10     1.74     43     29     0.81     15       0.64     2.34     622     524     0.85     15     12     1.86     37     27     0.82     13       0.64     2.45     630     541     0.71     17     10     1.63     39     30     0.64     14       0.45     2.43     633     568     1.61     17     13     1.61     39     33     0.93     14	PATIO 2	4 ANNIIAI CAP	TAL CREDITS R	FTIRFE	PER TOTA	AL EQUITY (%)											
0.84         2.32         6.26         489         0.91         18         10         1.74         43         29         0.81         15           0.64         2.34         622         524         0.85         15         12         1.86         37         27         0.82         13           0.64         2.45         630         541         0.71         17         10         1.63         39         30         0.64         14           0.45         2.43         633         568         1.61         17         13         1.61         39         33         0.93         14	2000	0.84	2.31	628	513	0.93	15	10	2.31	42	34	0.90	13	တ	1,98	78	62
0.64 2.34 622 524 0.85 15 12 1.86 37 27 0.82 13 0.64 2.45 630 541 0.71 17 10 1.63 39 30 0.64 14 0.45 2.43 633 568 1.61 17 13 1.61 39 33 0.93 14	2004	0.84	0.50	626	489	0.91	2	. 6	1.74	43	50	0.81	Ť.	~	2.05	67	20
0.64 2.45 630 541 0.71 17 10 1.63 39 30 0.64 14 0.45 2.43 633 568 1.61 17 13 1.61 39 33 0.93 14	2002	0.64	234	622	524	0.85	7	12	1.86	37	27	0.82	ξ.	- 6	2.20	6	75
0.45 2.43 633 568 1.61 17 13 1.61 39 33 0.93 14	2003	0.64	2.45	630	541	0.71	17	10	1.63	39	30	0.64	14	~	1.94	94	78
200 000 000 000 000 000 000 000 000	2000		242	623	885	187	17	8	181	30	83	0.93	14	10	2.38	123	110
	÷007	or S	) F	3	3	·	:	<u> </u>		<b>}</b>	<b>}</b>			<u>-</u>	i	) !	:

(3004)	Rank		ç	S :			116			51	25	111	79	112		106	က	4	ത	158		107	ស	6	29	165		106	89	7	75	130		26	85	115	108	į
(1999–2	NBR		60	3	96	124	130	169		93	80	102	108	138		109	96	126	131	169		109	96	126	131	169		109	96	125	134	169		109	96	125	131	
Plant Growth (1999-2004)	Median		G U	5.30	5.90	4.90	4.72	4.35		17.58	19.37	19.91	20.26	24.17		6.16	6.03	6.60	5.69	5.66		5.97	5.84	5.75	5.34	5.06		1.07	1.04	1,15	1.13	1,23		3.17	3.67	3.34	3.69	
plier	Rank		(	<u>.</u>	17	16	16	16		ഹ	ω	œ	Φ	∞		13	വ	က	4	4		16	c)	4	2	4		16	17	5	<del>1</del> 3	5		4	16	14	12	•
wer Sup	NBR		ζ.	<u>o</u> :	17	16	16	16		14	15	4	14	4		16	17	16	16	16		16	17	16	16	16		16	17	16	16	16		16	17	16	16	
Major Current Power Supplier	Median		Ć C	5.30	4.87	4.72	4.15	3.85		15.84	15.30	13.96	13.13	15.61		3.91	11.65	12.64	8.79	2.06		4.80	7.75	8.32	6.15	3.16		0.95	1.17	0.99	1.10	1.02		1.04	2.22	1.96	2.02	
	Rank		Ţ	/#	47	44	46	45		33	3,1	28	30	30		23	က	-	7	49		52	4	က	17	21		54	57	45	34	35		49	48	45	44	
r Size	NBR		Ĭ	у ф	22	25	53	52		48	49	44	48	46		54	22	25	53	25		54	22	52	23	52		54	55	22	23	25		54	55	25	53	
Consumer Size	Median		r	AC'C	5.37	3.98	3.67	3.73	PITAL	19.12	20.44	20.61	19.43	21.07		6.11	6.28	7.22	6.43	5.91		5.62	5.75	6.06	29.62	5.41		1.36	1.06	1.06	1.04	0.98		3.15	3.00	2.75	2.82	
	Rank		ð	5	22	21	21	21	NAGE CA	7		4 4	deren deren	don.		22	ъ	က	4	21		23	S	4	က	21		23	24	22	<del>3</del> 8	<u>6</u>		70	22	20	8	1
Grouping	1		Ş	23	24	23	23	23	. PATRO	16	18	17	17	11		23	24	23	23	23		23	24	23	23	23		23	24	23	23	23		23	24	23	23	í
State Gro	Median		C T	5.18	4.77	3.93	3.53	3.70	A % OF TOTAI	16.39	15.98	17.51	18.88	21.13		3.91	10.51	10.97	7.55	3.58			7.35	68.9	5.52	3.43		0.97	1.17	1.04	1.11	1.09		1.39	2.77	2.71	3.74	;
	Rank	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	EVENUE	694	688	720	739	743	RETIRED AS	490	534	549	562	562		793	36	19	74	191	LIZATION (%)	784	22	41	195	796		808	781	735	580	650		752	738	740	703	)
121	NBR		% OF F	813	824	814	812	811	APITAL	709	711	700	669	269	(%)	821	831	823	820	818	CAPITA	821	831	823	820	818		823	831	823	820	818	(9	823	831	823	820	)
EtoT SI	Median		TEREST AS A	5.80	5.72	5.15	4.83	4.75	ATRONAGE CA	21.49	22.22	22.69	23.38	24.08	RN ON EQUITY	5.74	6.01	6.56	5.85	5.86	ZN ON TOTAL	5.51	5.69	5.69	5.27	5.12	0	1.46	1.39	1.32	1.29	1.27	S PER TUP (%	3.72	3.97	3.98	3.74	;
	System Value		LONG	3.04	3.13	2.31	1.90	1.83	CUMULATIVE PATRONAGE CAPITAL RETIRED AS A % OF TOTAL PATRONAGE CAPITAL		15.30	13.70	12.93	13.17	RATE OF RETURN ON EQUITY (%)	-0.81	14.31	16.28	17.17	1.28	RATE OF RETURN ON TOTAL CAPITALIZATION (%)		8.75	9.33	6.35	2.11	CURRENT RATIO	0.37	0.54	0.62	0.91	0.77	GENERAL FUNDS PER TUP (%)	0.65	0.83	0.77	0.05	>>>
	Year		RATIO 25	2000	2001	2002	2003	2004	RATIO 26	2000	2001	2002	2003	2004	RATIO 27	2000	2001	2002	2003	2004	RATIO 28	2000	2001	2002	2003	2004	RATIO 29	2000	2001	2002	2003	2004	RATIO 30	2000	2001	2002	2002	333

08/04/200	. ~				2004 Fleming−M	Key Fason	2004 Key Ratio l. ng-Mason Energy C	2004 Key Ratio 1. J Analysis (KRTA) Fleming–Mason Energy Cooperative, Inc. (KY052)	(KRTA Inc. (P	) (Y052)					ш	Page 6
		US Total	_		State Gro	Grouping		Consumer Size	er Size		Major Current Power Supplier	ower Su	pplier	Plant Growth (1999-2004)	1999-20	04)
Year	System Value	Median	NBR	Rank	⊑	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank
RATIO 34	31 PI ANT REVENUE RATIO (PRR) ONE YEAR	VIDE RATIO (PRR)	ONEY	EAR												
2000	6.64	6.29	823	312	5.95	23	ß	6.21	54	15	00.9	16	4	6.22	109	30
2002	6.40	6.27	831	348	5.84	24	9	6.21	22	22	5.84	17	ო	6.10	96	34
2002	6.07	6.19	823	456	90.9	23	7	6.29	52	32	6.02	16	œ	6.07	125	63
2006	6.57	6.32	820	410	6.19	23	9	6.37	53	28	6.26	16	80	6.21	131	62
2004	6.49	6.45	818	401	6.26	23	10	6.38	52	24	6.37	16	œ	6.34	169	02
RATIO 32	1	- INVESTMENT IN SUBSIDIARIES TO TOTAL ASSETS (%)	1.TOT	TAL ASSET	S (%)											
		0.48	207	193		10	Ġ.	0.01	7	17	-0.21	7	9	0.18	27	22
2007	-1.07	0.46	225	215	-0.02	10	10	0.03	23	23	-0.21	7	7	0.18	23	22
2000	1.07	0.63	230	222	0.16	<del></del>	<del>_</del>	0.13	33	18	0.33	∞	œ	0.14	47	46
2002	11.0-	0.58	242	216	0.40	10	တ	0.64	19	18	0.61	7	9	0.29	39	36
2004	0.28	0.63	247	152	0.43	10	မွ	0.64	21	55	0.58	_	ξΩ	0.38	51	29
	REVENUE & MARGINS (RATIOS 33-59)				R	SVENUI	E& MARGI	NS (RATIOS 3	(-23)							
City	AGEORITATION SEEDA	- TOTAL OBEDATING BEVENIF BER KWH SOLD (MILLS)	X X	WH SOLD (M	(FTS)											
2000	l	72.68	816	800		23	22	71.45	54	54	57.01	16	16	72.44	108	105
2000	45.57	74.29	827	810	61.22	24	23	73.65	22	53	59.68	17	17	72.47	95	93
2002	44.69	74 19	821	808	58.93	23	22	71.81	52	51	58.55	16	16	72.86	126	123
7002	47.03	76.78	817	805	61.54	23	22	73.92	53	51	60.62	16	16	75.76	131	130
2003	51.42	78.83	818	799	65.50	23	22	76.57	52	49	63.95	16	16	78.86	169	168
		TOTAL STATE OF VENERILE DED TILD INVESTMENT (CENTS)	IT OUR	ID INIVESTIM	ENT (CENTS)											
RATIO 34	ļ	ALING REVENUE			( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	ć	u	80 67	ŭ	*	40 01	5	0	43 64	109	g
2000	64.53	38.53	821	8	50.55	3 6	ი -	45.20	† H	- c	14.03	7	1 0	42.11	85.	» (с
2001	68.86	39.03	831	22	53.14	7.4	<b>d</b> (	42.01	8 6	V C	21.03	<u> </u>	4 5	42.11	126	o c
2002	71.72	39.01	823	17	91.59	200	7 (	44.13	20 1	v (	70.10 10.10	<u> </u>		41.35	2 5	) Lr
2003	72.98	38.66	820	£ (	50.93	25.53	N 6	42.30	3 6	4 0	50.54	5 4	~ ~	40.68	169	۰ ۵
2004	77.34	38.58	818	n.	52.5	3	N	45.00	2	ŧ		2	•		:	l
RATIO 35	i	TOTAL OPERATING REVENUE PER CONSUMER (\$)	PER C	ONSUMER (4					i	,	6	,	c		,	ć
2000	1,534.64	1,335.62	818	220	1,144.49	23	ω	1,271.68	54	<b>ာ</b>	1,096.48	וַ פ	n (	1,317.87	9 5	3 ;
2001	1,692.43	1,366.83	827	165	1,215.45	24	7	1,309.54	22	ээ ·	1,191.24	<u>-</u> :	n (	75.005,1	S é	<del>-</del> 6
2002	1,810.88	1,422.03	821	138	1,245.92	23	S	1,480.71	25	∞	1,221.27	16	7	1,381.08	125	L7:
2003	1 912 29	1.450.10	817	127	1,273.29	23	4	1,450.76	23	Ç	1,253.43	16	2	1,402.61	131	9
2004	2,090.64	1,499.83	818	105	1,348.81	23	4	1,497.97	52	Φ	1,336.88	9	2	1,419.38	169	<u>4.</u>
RATIO 36	ł	- ELECTRIC REVENUE PER KWH SOLD (MILLS)	1 SOLL	(MILLS)								,	!			
2000		71.69	816	800	57.40	23	22	69.49	57	54	55.90	9	9	71.28	138	3
2001	44.93	73.15	827	811	59.67	24	23	71.56	55	54	58.32	17	17	71.52	95	94
2002	43.97	72.95	821	808	57.42	23	22	68.35	25	ù	57.08	16	9	71.62	126	122
2002	46.56	75.30	817	805	59.74	23	22	71.96	53	57	59.46	9	9	74.63	131	130
2002	50.61	77.27	818	800	63.65	23	22	75.19	25	49	62.62	6	16	77.81	169	168

																																						<u> </u>	. :	5 4	(	01	 1
Page 7	34)	Rank	5	<del>†</del> ;	<u></u>	<u> </u>	6 i	5	6	1	OG :	123	129	162		106	92	120	128	164			78	53	22	25	89		107	80	121	127	163		95	99	94	66	125				
ď.	999-20	NBR	ç	<u>s</u> ;	S (	175	131	169	9	308	දි ද	126	33	169		108	95	125	131	169		!	35	ဗ္ဗ	27	22	7.7		108	92	125	131	169		94	71	103	107	143				
	Plant Growth (1999-2004)	Median	7 00 00 00	1,295.29	1,330.50	1,337.24	1,370.82	1,391.18	i c	76.05	76.90	76.86	79.19	82.99		62.97	63.63	64.35	65.67	67.77			95.42	97.81	112.41	111.43	138.47		70.63	71.57	71.51	74.68	76.70		46.71	47.17	46.29	51.36	52.41				
	olier	Rank	c	Y) (	· 00	7	2	~	;	4	15	72	0	12		16	16	5	9	16			ų	<b>4</b> ~~		<del>/</del>	<del>~</del>		16	7	10	16	16		16	16	15	15	15				
	wer Sup	NBR F	,	<u>o</u> !	1	16	9	9	(	9	17	16	16	16		16	17	16	16	16			က	~	~	2	7		16	17	<del>1</del> 0	9	16		16	17	16	16	16				
	Major Current Power Supplier	Median	100	1,074.94	1,166.23	1,192.46	1,225.65	1,310.72		61,30	63.05	62.19	64.07	68.24		49.50	51.10	51.81	54.06	57.08			73.07	72.88	71,46	75.50	76.21		56.10	59.55	58.84	61.38	64.89		38.64	42.56	41.54	43.05	47.27				
(052)		Rank	t	ත	თ	<b>~</b>	თ	∞	!	52	52	48	47	47		53	54	51	20	49			22	22	20	20	73		53	52	49	20	49		46	45	44	46	44				
(RTA) nc. (K)	Size	NBR A	į	<b>7</b> 5	22	25	23	52		54	22	52	23	25		54	22	52	23	52			22	22	20	20	2		54	22	52	53	25		48	20	49	49	48				
2004 Key Ratio i J Analysis (KRTA) Fleming-Mason Energy Cooperative, Inc. (KY052)	Consumer Size	Median		1,250.97	1,285.59	1,409.87	1,370.82	1,431.13		74.14	76.19	74.93	78.55	81.22		63.04	63.58	59.73	62.74	67.30			95.87	107.69	117.85	110.26	112.70		70.87	72.94	72.29	72.45	75.88		49.67	50.36	46.63	49.37	55.43				
atio i		Rank		ထ	7	2	4	4		21	21	<del>2</del>	4	16		22	22	21	22	22			₩.	-	₹	<b>/</b>	<del></del>		23	24	23	22	22		22	22	21	20	20				
2004 Key Ratio i ng∽Mason Energ	rouping	NBR		33	24	23	23	23		23	24	23	23	23		23	24	23	23	23	l		က	2	2	7	€.		23	24	23	23	23		23	24	23	22	23				
2004 Fleming-M	State Gro	Median		1,111.34	1,186.05	1,219,42	1,248.36	1,319.21	_		64.73	62.19	64.07	68.49	MILLS)	51.28	54.16	54.00	54 45	58.77	5		73.07	72.88	71.46	75.50	76.21	(MILLS)	59.51	60.24	59.96	61.76	66.27	(MILLS)	39 73	43.00	42.74	43.05	47.27				
		Rank	(\$)	228	165	139	129	108	D (MILLS)	779	787	788	768	751	H SOLD (I	803	807	807	797	784	5	(MILLS)	327	333	332	322	312	OWH SOLE	789	780	790	777	762	OWH SOLI	622	808	820	B14	594				
	_	IBR	SUMER	817	827	821	817	818	WH SOL	815	826	821	817	818	PER KW	817	825	819	λ 7	2 2 2	2	H SOLD	345	346	343	336	334	FPER	816	825	819	815	815	T DER	770	820	220	82.0	920	) } }			
	US Total	Median	NUE PER CON	1,311.48	1,343.88	1,394.32	1,422.65	1,467.93	EVENUE PER K	76.15	78.08	78.62	81,23	83.39	AL REVENUE	63.56	64.85	65.78	0.74	69.60	66.03	ENUE PER KW	121.32	121.07	124.31	129.16	134.06	CIAI REVENII	70.93	72.88	73.16	75.52	77.00	OCIAL REVENI	70.06	40.00 7.00 7.00	01:04	20.40	52.04	0.490			
		System Value	ELECTRIC REVENUE PER CONSUMER (\$)		1,663,36	1,781.51	1.881.43	2,057.81	RESIDENTIAL REVENUE PER KWH SOLD (MILLS)		59.8D	59.75	62.80	66.70	NON-RESIDENTIAL BEVENUE PER KWH SOLD (MILLS)		37.83	30.10	2.00	39.40	43,42	SEASONAL REVENUE PER KWH SOLD (MILLS)		75.74	75 66	81.43	85.42	MILLS)		53.94	53.58	55.44	58.54	ON TO SECOND SOLD (MILLS)	l	30.33	34.21	33.21	30.13	ri ot			
08/04/20		Year	0 37	2000	2001	2002	2003	2004	RATIO 38	2000	2007	2002	2002	2004	DATIO 29	3000	2000	2001	2002	2003	2004	PATIO 40	2000	2007	2002	2002	2003 2004	CAC	2000	2000	2002	2002	2004	CHAC	KATO 45 1	2000	2001	2002	2003	2004			

004)	Rank		90	n c		44	45	27		95	8 <u>!</u>	107	<u>ر</u> در :	144	g	) (d	3 5	110	2	00:	90	0.0	\$ <del>{</del>	120	156		ğ		4-	123	3 4	2	5		•		7,4
1999-2	NBR		6	2 6	29	8	92	122		108	9	125	131	109	000	3 4	12K	13.1	2 6	ŝe.	000	0 5	ည ငို	124	5 69	:	108	5 7	70,	3 5	2 6	60.	408	3 8	126	131	160
Plant Growth (1999-2004)	Median		00	90.00	99.18	101.37	103.17	106.08		2.42	2.87	2.92	2.83	2.71	, n	50.31	50.13	52 92	10.20	30.40	Q C	0.40	0.37	0.43	0.33	<u>;</u>	200	7 22	277.	6.43	5 0	0.30	3 10	3.10	2.50 5.70 5.70	3.27	80 8
olier	Rank		ı.	ဂ	ထ	ιC	5	4		15	16	<u>e</u>	12	12	ţ	<u>.</u> .	<u>0</u> 7	. Ç	<u></u>	n	×,	4	<del>2</del> 4	<u>0</u> 5	0 2 4	2	Ls T			- <del>*</del>	5 5	9	7	ច ដ	ב ע	5 4	> =
ver Sup	NBR F	- 1	;	<u>-</u>	12	<del>-</del>	7	<del>_</del>		16	11	16	9	16	,	<u>o</u> !	<u>, , , , , , , , , , , , , , , , , , , </u>	5 4	2 9	9	ç	9	17	9 4	<u>υ</u> έ	2	9	2 5	- 4	5 6	2 (	င္	Ç	9 4	- 4	5 £	5 6
Major Current Power Supplier	Median	1	6	88.61	95.97	91.44	93.75	97.40		#	1.27	2.00	1.31	0.70	1	20.71	28.62	45.10	8C.1.7	12.76	6	0.18	0.16	0.14	0.25	Q.	o c	5.07	0 6	70.7	40.4 40.4	4.52	i.	4c, L	1.1.1	2.67	1.0
	Rank	William Control		<u>\$</u>	20	16	17	11		20	49	45	49	46	·	ر ا	0 0 0 0	7.	44	43	!	9	45	20	<u> </u>	70	Ç	75	φ, i Ω (	2 (	ਨ	25	ì	55 4 C	75	4 r	20
Size		ı		40	40	36	40	40		54	55	25	53	52		54	£ 1	25	53	25		24	55	52	23	70	1	ψ (	£	25	ž	25	•	54	çç Ç	22.5	Ç
Consumer Size	Modian	ı		90.32	99.91	93.93	100.71	105.58		2.40	2.71	3.26	2.84	2.56		49.92	46.79	65.97	61.21	51.93		0.52	0.37	0.26	0.31	0.32	,	8.07	6.98	5.48	5.38	7.06		3.16	2.66	3.80	2.90
		Капк		8	ග	ω	ග	7		22	21	17	18	<del>1</del> 8		22	22	4	17	for form		71	22	22	23	23		77	22	23	23	23		22	23	50	50
200	i	NBK	(S-	38	19	8	<u>~</u>	8		23	24	23	23	23		23	24	23	g	23		23	24	33	23	23		23	24	23	23	23		23	24	23	23
<b>,</b>	<u>ۃ ا</u>	Median	H SOLD (MILLS)	87.83	91.04	93.55	100.16	100.60		1.10	1,23	1.54	1.39	0.77		27.13	28.12	44.02	36.72	16.74	(S-	0.21	0.23	0.14	0.25	0.24		5.61	4.31	2.74	5,46	4.58	OLD (MILLS)	1.52	1.77	1.74	1.62
	***************************************	Rank	IUE PER KW	296	300	308	200	281	(3   11/4/ C	715	727	696	714	711	.R (≸)	719	712	604	663	641	A SOLD (MIL.)	745	731	741	738	753	(SUMER (\$)	761	744	758	756	766	S PER KWH S	768	765	743	751
		NBR	REVEN	582	20.00	900	000	587	100	20C EV	27.2	2 2	847	818	NSOME	818	827	821	817	818	ER KW	816	827	819	817	818	ER CO	818	827	819	817	818	SATIONS	816	827	821	217
	ŏ	Median	VAY LIGHTING	97.65	100 97	100.03	102.22	108.99		GINS PER NV	28.5	3.47	24.0	2.73	GINS PER CO	44.12	50.07	63.53	55.91	54.10	3 MARGINS F	990	0.53	0.42	0.39	0,45	G MARGINS F	11.44	9.62	7.69	7.39	8.44	LESS ALLO	3.24	3.38	3.85	3.46
		System Value	STREET & HIGHWAY LIGHTING REVENUE PER KWH SOLD	06.86	90.00	100.91	102.31	106.57 112.08		OPERATING MARGINS PER KWH SOLD (MILLS)	-0.09	0.16 0.20	0.79	0.47	OPERATING MARGINS PER CONSUMER (\$)	-3.32	6.92	31.84	20.71	19.15	- NON-OPERATING MARGINS PER KWH SOLD (MILLS)	AC 0	-0.4 -0 12	1 2 2	-0.15	-0.19	- NON-OPERATING MARGINS PER CONSUMER (\$)	-8.38	-4.37	-10.06	-5.99	-7.68	TOTAL MARGINS LESS ALLOCATIONS PER KWH SOLD (MILLS)	-0.33	A 0.07	(2)	
		Syster								O 47					C 84 OITAG	2					M OL CITY O	?					ATIO 50 N	2					T 15 OITVO	5		72	ر د (د
		Year	PATIO 45			2007	2002	2003		RATIO 47	2000	2001	2002	2003	Ţ		2002	2002	1000	2004	EVO	3	2002	2002	2002	2004	PAT	2000	2002	2002	2002	2004	ΕVO		2007	2002	1 0

Page 9	2004)	Rank						154		40	24					83	œ		5	155		29	<b>—</b>	2	က	145		104	29	75	66	160		104	54	24	32	159	
J	(1999–;	NBR		108	95	125	131	169		27	34	39	36	49		98	84	116	116	160		86	84	115	116	160		108	95	126	131	169		108	95	125	131	169	
	Plant Growth (1999-2004)	Median		60.84	55.44	68.50	60.37	55.74		-4.73	-0.72	0.11	0.43	-0.02		0.71	0.78	0.99	1.18	0.93		12.75	12.01	17.62	19.75	15.66		3.82	4.35	4.60	4.32	4.62		71.99	76.88	92.55	82.40	78.33	
	plier	Rank		16	16	13	12	4		^		7	7	7		12	7	15	3	16		<b>~</b>	~	~	<i>y</i>	12		15	16	16	4	4		5	7	ß	3	14	
	wer Sur	NBR		16	11	16	16	16		80	တ	7	80	7		16	17	16	16	16		16	17	9	16	9		16	17	16	16	9		16	17	16	16	16	
	Major Current Power Supplier	Median		28.67	33.97	53.58	25.78	18.41		-4.01	-3.50	-0.89	1.53	-0.24		0.19	3.42	3.94	3.14	0.13		3.87	99.99	77.58	61.64	2.60		1.70	5,43	09.9	4.39	1.06		31.82	105.34	136.08	91.71	20.28	
Y052)		Rank		54	25	47	49	49		15	5	8	16	22		44	ź	თ	თ	47		32	ო	2	7	36		53	34	34	4	20		53	16	თ	18	20	
KRTA) Inc. (K	r Size			54	22	25	53	52		20	23	20	18	22		23	53	20	20	20		53	53	20	20	20		54	52	25	23	52		54	55	52	23	52	
d Analysis (KRTA) Cooperative, Inc. (KY052)	Consumer Size	Median		63.90	50.33	76.59	69.93	63.48		-0.78	-2.97	-0.18	0.89	0.71		0.48	79'0	0.55	0.82	0.41		6.87	15.28	11.68	16.21	9.13		4.58	4.39	4.94	4.38	4.50		79.33	84.21	102.39	91.71	89.40	
. >		Rank		23	23	17	19	21		Ç	· &	æ	<b>6</b>	ω	LLS)	4	4	15	35	19		~	_	ų.	4···	ñ		22	17	16	18	20		22	7	ß	ĸ	21	
2004 Key Ratio . ng-Mason Energ	uping	1 1		23	24	23	23	23	( <del>§</del> )		<b>.</b>	8	10	80	OLD (MI	19	21	21	22	21	MER (\$)	19	21	21	22	21		23	24	23	23	23		23	24	23	23	23	
2004 Fleming−M	State Grouping	1 1	UMER (\$)	31.93	38.45	39.81	45.88	29.30	R CONSUMER	-1.74	-4.36	-1.07	0.57	0.30	S PER KWH S	0.19	3.35	3.70	2.98	0.12	S PER CONSU	3.72	62.63	73.27	22.07	2.50		1.68	4.51	4.60	3.50	1.08		34.21	92.75	106.10	81.29	30.53	
		Rank	S PER CONS	97.2	761	869	727	741	TMENTS PE	144	136	180	192	203	TAL CREDIT	642	128	88	137	727	TAL CREDIT	512	16	16	29	684	TS)	782	576	542	605	787		784	259	179	260	777	
	tai	NBR	SATIONS	818	827	821	817	818	YINVES	202	22.1	232	242	242	'S CAPI	758	765	761	764	770	'S CAPF	761	765	761	764	770	)LD (MIL	816	827	821	817	818	WER (\$)	818	827	821	817	818	
	US Total	Median	FESS ALLOC	62.18	62.63	72.37	66,25	63.66	FROM EQUIT	-2.53	-2.45	-0.83	0.08	0.16	GANIZATION	0.72	0.99	0.92	0.92	0.98	RGANIZATION	12.72	17.98	16.88	16.68	16.82	PER KWH SC	4.28	4.84	5.08	4.58	4.71	PER CONSUI	79.75	87.64	100.54	88.12	87.31	
		System Value	TOTAL MARGINS LESS ALLOCATIONS PER CONSUMER (\$)	-11.70	2.55	21.78	14.72	11.47	INCOME (I OSS) FROM EQUITY INVESTMENTS PER CONSUMER (\$)		-6.41	-12.44	-7.86	9.46	ASSOCIATED ORGANIZATION'S CAPITAL CREDITS PER KWH SOLD (MILLS)		3.16	3,36	2.57	0.05	ASSOCIATED ORGANIZATION'S CAPITAL CREDITS PER CONSUMER (\$)	5.77	117.12	136.18	103.79	1.97	TOTAL MARGINS PER KWH SOLD (MILLS)	-0.17	3.23	3.90	2.93	0.33	TOTAL MARGINS PER CONSUMER (\$)	-5.93	119.67	157.96	118.52	13.44	
08/04/20		Year	RATIO 52	2000	2001	2002	2003	2004	RATIO 53	2000	2001	2002	2003	2004	RATIO 54	2000	2001	2002	2003	2004	RATIO 55	2000	2001	2002	2003	2004	RATIO 56	2000	2001	2002	2003	2004	RATIO 57	2000	2001	2002	2003	2004	

08/04/20 _L	,				2004 Key Ratio 1. Fleming-Mason Energy	Key F lason	2004 Key Ratio 1. ng-Mason Energy C	<i>J</i> Analysis (KRTA) Cooperative, Inc. (KY052)	(KRTA)	, (Y052)					Ω <u>.</u>	Page 10	
		US Total	tal		State Grouping	uping	***************************************	Consumer Size	er Size		Major Current Power Supplier	ower Su	pplier	Plant Growth (1999–2004)	1999–2	04)	
Year	System Value	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	
RATIO 58	RATIO 58 A/R OVER 60 DAYS AS	DAYS AS A % OI	F OPER	A % OF OPERATING REVENUÉ	NUÉ												
2000	20'0	0.25	799	682		23	19	0.23	53	46	0.14	16	13	0.23	107	87	
2001	90.0	0.27	811	728	0.16	24	20	0.28	53	20	0.16	17	4	0.23	69	83	
2002	0.05	0.25	807	726	0.13	23	19	0.28	51	47	0.11	16	13	0.25	125	112	
2003	0.04	0.23	804	721	0.13	23	22	0.21	52	47	0.13	16	, t	0.22	130	117	
2004	0.09	0.22	797	614	0.11	23	16	0.18	20	37	0.10	9	10	0.21	164	139	
RATIO 59	AMOL	TTEN OFF AS A	% OF C	% OF OPERATING REVENUE	REVENUE			•			;						
2000	0.16	0.18	333	449	0.22	8 3	<u>8</u> 9	0.25	υ Ω (	40	0.26	Ç !	4 ;	0.24	107	9/	
2001	0.23	0.21	782		0.35	4 2	₹ 8	0.30	2 6	ъ.	0.36	/-	φ.	0.29	93	22	
2002	0.14	17.0	767	330	0.33	3 5	Ş Ç	67.0	200	44	0.34	<u></u> 6		0.25	125	G F	
2002	0.20	0.20	787	420	0.26	3 2	ō <u>ō</u>	0.23	200	3 8	0.44	5 6	<u> </u>	0.24	130 165	9 9	
-			5	<u>.</u>	1	ì			,			?	2	0,0	3	8	
						S	ALES (RAT	SALES (RATIOS 60-76)									
RATIO 60		TOTAL MWH SOLD PER WILE OF LINE	ani i ac														
2000		92.20	816	6	195.47	23	ເດ	127.89	54	7	176.57	â	œ	139 79	108	17	
2001	240.67	92.96	827	84	189.76	24	5	129.94	55	ဖ	160.26	17	, w	137.11	95	. 62	
2002	266.33	95.78	821	69	189.85	23	4	129.81	52	7	174.61	16	2	114.25	125	10	
2003	267.15	96.01	817	63	185.52	23	4	129.26	53	7	173.63	16	7	113.80	131	œ	
2004	271.15	98.70	818	68	187.93	23	4	122.62	52	တ	177.44	16	N	100.08	169	တ	
RATIO 61	1	AVERAGE RESIDENTIAL USAGE KWH PER MONTH	JE KWH	PER MONT	,±												····
2000		1,111.44	815	301	1,193.15	23	13	1,110.62	54	14	1,183.91	16	7	1,132.68	108	38	
2001	1,197.29	1,113.13	826	301	1,182.55	24	£	1,106.55	92	9	1,160.97	17	9	1,129.79	98	38	
2002	1,283.11	1,154.80	821	240	1,246.43	23	œ	1,165.82	52	14	1,226.42	16	ເນ	1,171.42	126	37	
2003	1,237.86	1,136.65	817	284	1,215.29	23	10	1,133.13	53	15	1,202.14	16	9	1,155.38	131	46	
2004	1,268.99	1,136.19	818	240	1,225.53	23	_	1,142.37	25	14	1,180.99	16	S	1,129.49	169	48	
RATIO 62		AVERAGE SEASONAL KWH USAGE PER MONTH	SAGE P	ER MONTH													
2000		229.59	344	128	485.63	က	က	318.95	22	15	485.63	က	ო	351.10	32	19	
2001	282.33	228,19	345	136	398.11	2	2	322.19	22	14	398.11	7	2	311.64	33	20	
2002	298.78	238.16	342	122	439.67	2	2	293.57	20	10	439.67	2	2	264.09	27	22	
2003	278.64	250.21	336	137	419.32	2	7	303.21	20	12	419.32	2	7	274.39	52	24	
2004	278.70	252.82	334	146	434.81	7	2	282.05	21	ű	434.81	73	7	236.72	7.1	26	
RATIO 64	ļ	AVERAGE SMALL COMMERCIAL KWH USAGE PER MONTH	AL KWE	USAGE PE	R MONTH												
2000		3.267.01	816	106	4,923.10	23	4	3,466.35	54	2	5.277.24	16	4	3.450.24	108	2	
2001	6,320.00	3,237,58	825	129	4,297.44	24	4	3,534.25	55	œ	5,166.34	17	4	3,115,59	95	9	
2002	6,310.19	3,266.21	819	123	4,775.79	23	4	3,531.46	52	7	4,909.41	16	4	3,468.22	125	6	<i>)</i> t
2003	6,438.14	3,252.23	815	115	4,044.62	23	4	3,571.60	53	7	4,744.84	16	4	3,208.95	131	16	
2004	6,550.29	3,233.06	815	113	3,891.32	23	ന	3,717.93	52	9	4,616.99	16	ന	3,095.49	169	24	35
																	01
																	_

																																		ρ.		36	
104)	Rank	<b>~</b>	<del>-</del>	2	2	m	ć	g ;	34	33	56		86	ဆို ်	116	<u> </u>	792	Ş	7.	7 7	7 7 7 7	77	ъ 4	9	÷ 6	က မ ~ ဝ	3 4	g 5	3	c	ກ (	N :	മ	es i	ი		
999-20	NBR	93	7.1	103	107	143	Ç	Ð [	67	සි ද	7 2		108	95	125	131	901	ć	2, 6	3 (	25	7 7	5	6	9 6	, g	, t	5 6	2	č	y :	Σ ;	103	107	5		
Plant Growth (1999-2004)	Median	581,333.33	659,795.18	421,392.86	415,802.85	477,714.29		2,041.14	2,055.56	1,717,01	1,851,39		68.34	67.64	66.70	66.60	65.27	i i	88.0 80.0	1.05	99.0	1.53	1.47	7. 0.0	13.90 47.0£	17.03	10.47	17.02	2.001		10.04	12.00	11.70	11.42	13.25		
Olier	Rank	<del></del>	· •	τ-	<b>~</b>	4	¢	9	9	∞ c	» <b>~</b>		6	17	<u>0</u>	9 9	9	•	,	<del></del> -	<del>.</del> -	<b>.</b> .	-	ć	7 5	<u>.</u>	<u>.</u> ć	<u>.</u>	<u>†</u>	ď	71 (	7	7	~ ~	~		
rer Supp	NBR R	16	17	16	9	16	;	<u> </u>	12	<del>-</del> 7	<del>-</del> -		92	17	16	<u>څ</u> ز	9	(	א פיי	Ο :	cvi (	Ν (	C)	,	1 <u>9</u>	<u>~</u> 0	٠ 5 ۾	<u> </u>	<u>0</u>	,	9 !	17	9	<u>9</u>	<u> </u>		
Major Current Power Supplier	Median	1,259,450.00	1,238,850.00	1,309,183.33	1,165,914.06	1,201,835.36		2,055.56	2,039.14	2,329.17	2,638.89		68.86	67.78	66.85	67.62	65.91	6	0.08	0.82	0.81	0.76	0.76	7	19.81	15.45	10.00	15.42	12.61	3	13.8/	16.43	13.34	16.03	16.68		
	Rank	<del></del>	<del>-</del>	<del>-</del>	<del>/</del>	₩-	!	20	22	50	22		20	20	46	47	47	•	න ·	∞	∞ .	တ <u>ု</u>	0	į	5	8 8	5 5	9 6	40	,	4	ന	4	4	4		
Size	1 1	48	20	49	49	48	;	39	40	39	9 4		54	22	52	23	25	;	22	22	50	20	73	i	ζ, <u>(</u>	3 3	3 8	S G	76	:	48	20	49	49	84		
Consumer Size	Median	474 256 94	485,269.44	613,340.91	625,357.14	671,075.76		2,055.56	2,443,06	2,055.56	2,204.96	ļ	67.40	63.70	62.67	64.17	64.70	;	0.72	0.59	0.60	96.0	1.48		14.43	16.05	15.53	14.99	15.25	:	13.38	15.08	15.46	15.69	16.53		
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ping	1 1	23	24	23	22	22	ONTH	18	19	50	<u>m</u> m	2	23	24	23	23	23		co	2	7	7	2		23	24	23	23	23		23	24	ಣ	22	22		
State Grouping	Median	PER MONTH	1 224 216.67	1,295,333.33	1,165,914.06	1,229,834.70	USAGE PER MO	2,163.11	2,119.44	2,452.75	2,554.94	.D (%)	63.09	61.72	61.44	61.37	60.83		0.08	0.82	0.81	0.76	0.76	(%) GTOS HW)	16.59	16.19	16.62	16.50	16.51	(WH SOLD (%)	20.03	19.87	19.02	21.80	23.01		
	Rank	USAGE	0 0	, x	· ∞	7	NG KWH	242	263	262	251	OS HMX	732	746	740	740	740	/H SOLD	145	155	160	161	160	TOTAL P	510	976	580	577	582	TOTAL	30	23	23	25	27		
_	(BR	AL KWH	040 050	655	656	929	LIGHT	580	596	594	583	TOTAL I	817	826	821	817	818	TAL KM	345	346	343	336	334	LD PER	816	825	819	815	815	OLD PER	644	650	656	929	929		
US Tota	Median	RGE COMMERCIV	430,960.11	435,783.33	435,465.28	480,248.66	AVERAGE STREET & HIGHWAY LIGHTING KWH USAGE PER M	1,590.42	1,717.32	1,671.28	1,666.67	Z,U33.30 1,000.37 303 233 - 2 - RESIDENTIAL KWH SOLD PER TOTAL KWH SOLD (%)	63.79	63.24	63.09	62.48	61.86	- SEASONAL KWH SOLD PER TOTAL KWH SOLD (%)	1.22	1.23	1.31	1.26	1.37	- SMALL COMMERCIAL KWH SOLD PER TOTAL KWH SOLD (%)	16.61	17.01	16.68	16.64	16.91	LARGE COMMERCIAL KWH SOLD PER TOTAL KWH SOLD (%)	12.23	11.90	11.77	12.50	13.00		
***************************************	System Value	AVERAGE LARGE COMMERCIAL KWH USAGE PER MONTH	9,565,476.19	7,388,230.00 8.470.416.67	8.736.550.00	8,860,116.67	AVERAGE STR	2,055.56	2,055.56	2,055.56	2,083.33	Z,USS.SO		29.54	28.67	27.74	28.17	SEASONAL KN	1.64	1.62	1.60	1.50	1.51	SMALL COMM	13.85	12.57	12.09	12.11	12,41	- 1	53.94	56.26	57.63	58.64	67.90		
	Year	59 0	2000	2007	2002	2004	RATIO 66 ·	2000	2001	2002	2003	2004 BATIO 69.		2001	2002	2003	2004	RATIO 70	2000	2001	2002	2003	2004	RATIO 72	2000	2001	2002	2003	2004	RATIO 73 -	2000	2001	2002	2003	2004		

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|                     | 08/04/20, Janalysis (KRTA)  Fleming-Mason Energy Cooperative, Inc. (KY052) | 2004 Key Ratio 1. J Analysis (KRTA)  Fleming-Mason Energy Cooperative, Inc. (KY052)  US Total State Grouping Consumer Size Major Current Power Supplier Plant Growth (1999- | 2004 Key Ratio 1. J Analysis (KRTA)  Fleming-Mason Energy Cooperative, Inc. (KY052)  US Total State Grouping Consumer Size Major Current Power Supplier Plant Growth (1999-System Value Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank | 2004 Key Ratio 1. J Analysis (KRTA)  Fleming-Mason Energy Cooperative, Inc. (KY052)  US Total State Grouping Consumer Size Major Current Power Supplier Plant Growth (1999- Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Median NBR Rank Me | Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. (KY052)   State Grouping   State Grouping   Consumer Size   Major Current Power Supplier   Plant Growth (1999-System Value   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NB | Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. (KY052)   Major Current Power Supplier   Plant Growth (1999-System Value   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR | Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. (KY052)   Major Current Power Supplier   Plant Growth (1999-System Value   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   Rank   Median   NBR   NBR   Rank   Median   NBR   NBR   Rank   Median   NBR   NBR   NBR   NBR   NBR   Rank   Median   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   NBR   N | Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. (KY052)   Major Current Power Supplier   Plant Growth (1999-44)   Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. (KY052)   Major Current Power Supplier   Plant Growth (1999-44)   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason 
 Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Fleming-Mason   Flem | Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. (KY052)   Fleming-Mason Energy Cooperative, Inc. 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Energy Energy Energy Energy | Major Current Power Supplier Plant Growth (1999-  Median NBR Rank Median NBR  0.07 11 11 0.13 86  0.08 12 11 0.14 67  0.08 11 11 0.11 90  0.08 11 11 0.11 91 | System Value   USTotal   State Grouping   State Grouping   System Value   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   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Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median N | Major Current Power Supplier Plant Growth (1999-  Median NBR Rank Median NBR  0.07 11 11 0.13 86  0.08 12 11 0.14 67  0.08 11 11 0.13 92  0.08 11 11 0.13 122 | Major Current Power Supplier Plant Growth (1999-  Median NBR Rank Median NBR  0.07 11 11 0.13 80  0.08 12 11 0.14 67  0.08 11 11 0.13 92  0.08 11 11 0.13 122  0.08 11 11 0.13 122 | Major Current Power Supplier Plant Growth (1999-  Median NBR Rank Median NBR  0.07 11 11 0.13 86 0.08 11 11 0.14 67 0.08 11 11 0.13 92 0.08 11 11 0.13 122 0.08 11 11 0.13 122 | Major Current Power Supplier Plant Growth (1999-  Median NBR Rank Median NBR  0.07 11 11 0.13 86 0.08 12 11 0.14 67 0.08 11 11 0.13 92 0.08 11 11 0.13 92 0.08 11 11 0.13 92 0.08 11 11 10 0.13 92 0.08 11 11 0.13 122 0.08 11 11 0.13 122 | Major Current Power Supplier Plant Growth (1999-  Median NBR Rank Median NBR  0.07 11 11 0.13 86  0.08 12 11 0.14 67  0.08 11 11 0.13 92  0.08 11 11 11 0.13 122  0.08 11 11 12 122  0.08 11 11 12 122  0.08 11 11 12 122  0.09 126 15 7.34 108  5.65 16 15 7.34 108  5.73 17 15 7.58 95  6.40 16 15 8.53 131 | Major Current Power Supplier         Plant Growth (1999-1999-1994)           Median         NBR         Rank         Median         NBR           0.07         11         11         0.13         86           0.08         12         11         0.14         67           0.08         11         11         0.13         92           0.08         11         11         0.13         92           0.08         11         11         0.13         122           0.08         11         11         0.13         122           5.65         16         15         7.34         108           5.73         17         15         7.58         96           5.73         16         15         7.58         96           6.40         16         15         8.53         131           6.36         16         15         8.79         169 | Median NBR Rank Median NBR 0.07 11 11 0.13 86 0.08 12 11 0.14 67 0.08 11 11 0.13 92 0.08 11 11 0.13 92 0.08 11 11 0.13 92 0.08 11 11 0.13 92 0.08 11 11 0.13 92 0.08 11 11 0.13 92 0.08 11 11 0.13 92 0.08 11 11 0.13 122 0.08 11 11 0.13 122 0.08 11 11 0.13 122 0.08 11 11 0.13 122 0.08 11 11 0.13 122 0.08 11 11 0.13 122 0.08 11 11 11 0.13 122 0.08 11 11 11 0.13 122 0.08 11 11 11 0.13 122 0.08 11 11 11 0.13 122 0.08 11 11 11 0.13 122 0.08 11 11 11 0.13 122 0.08 11 11 11 0.13 122 0.08 11 11 11 0.13 122 0.08 11 11 11 0.13 122 0.08 11 11 11 0.13 122 0.08 11 11 11 0.13 122 0.08 11 11 11 0.13 122 0.08 11 0.13 122 0.08 11 0.13 122 0.08 11 0.13 122 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 0.09 128 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 0.08         11         11         0.13         122           0.08         11         11         0.13         92           5.65         16         15         7.34         108           5.73         17         15         7.58 
       95           5.87         16         15         8.50         126           6.40         16         15         8.53         131           6.36         16         15         8.79         169           45.43         16         5         44.03         109           45.61         17         6         43.79         96 | Major Current Power Supplier         Plant Growth (1999-Nedian NBR Rank         Median NBR NBR NBR NBR NBR NBR NBR NBR NBR NBR | Median         NBR Rank         Plant Growth (1999-NBF)           Median         NBR         Rank         Median         NBR           0.08         12         11         0.14         67           0.08         11         11         0.14         67           0.08         11         11         0.13         92           0.08         11         11         0.13         122           0.08         11         11         0.13         92           5.65         16         15         7.34         108           5.73         17         15         7.58         95           6.40         16         15         8.53         131           6.40         16         15         8.53         131           6.36         16         15         8.79         169           45.43         16         5         44.03         109           45.85         16         2         44.03         109           48.89         16         3         44.75         131 | Major Current Power Supplier   Plant Growth (1999-   Median NBR Rank   Median NBR | Major Current Power Supplier         Plant Growth (1999-100)           Median         NBR         Rank         Median         NBR           0.08         11         11         0.13         86           0.08         11         11         0.13         92           0.08         11         11         0.13         12           0.08         11         11         0.13         12           0.08         11         11         0.13         12           5.65         16         15         8.00         126           6.40         16         15         8.00         126           6.40         16         15         8.73         169           45.43         16         5         44.03         109           45.61         17         6         44.20         126           48.69         16         3         44.75         131           49.88         16         4         45.11         169 | Major Current Power Supplier         Plant Growth (1999-100)           Median         NBR         Rank         Median         NBR           0.08         12         11         0.13         86           0.08         11         11         0.13         92           0.08         11         11         0.13         126           5.65         16         15         8.00         126           5.73         17         15         7.58         96           6.40         16         15         8.53         131           6.36         16         15         8.79         169           45.41         17         6         44.03         109           45.61         17         6         44.20         126           48.69         16         3         44.75         131           49.88         16         3         44.75         131           49.88         16         4         45.11         169 | Major Current Power Supplier   Plant Growth (1999-100   Median   NBR   Rank   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   NBR   Median   Median   NBR   Median   Median   NBR   Median   Median   Median   NBR   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   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Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   Median   M | Major Current Power Supplier         Plant Growth (1999-1990)           Median         NBR         Rank         Median         NBR           0.07         11         11         0.13         86           0.08         11         11         0.13         95           0.08         11         11         0.13         126           0.08         11         11         0.13         126           0.08         11         11         0.13         126           0.08         11         11         0.13         126           5.87         16         15         7.34         108           5.87         16         15         8.53         131           6.40         16         15         8.79         169           6.36         16         15         8.79         169           45.61         17         6         44.03         109           45.61         17         6         44.75         131           49.88         16         2         44.75         131           49.88         16         4         45.11         169           48.69         16         3 <td>Major Current Power Supplier         Plant Growth (1999-100)           Median         NBR         Rank         Median         NBR           0.07         11         11         0.13         86           0.08         12         11         0.14         67           0.08         11         11         0.13         95           0.08         11         11         0.13         95           0.08         11         11         0.13         95           0.08         11         11         0.13         95           0.08         11         11         11         0.13         95           0.08         11         11         11         0.13         95           0.08         11         11         11         0.13         95           5.73         17         15         7.34         109         96           6.40         16         15         8.79         169         96           6.36         16         15         44.03         109         45.51         134         128           4.5.41         16         5         144.03         109         44.03         109</td> <td>Major Current Power Supplier Plant Growth (1999-1008   12   11   11   0.13   86   12   11   11   0.13   86   12   12   11   11   0.13   86   12   12   12   12   12   12   12   1</td> <td>  State   Comparison   Consumer Section   Consumer Section   Consumer Section   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR
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(KYOS)   System Value   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan NBR Rank   Modelan 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<td>  System Value   Dis Total   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering   State Coupering  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 Earth   Commune   Miscian New   Earth   Commune   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New   Miscian New 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Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page</td> <td>  System Value   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   1870-144   State Grouper   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Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Com</td> | Major Current Power Supplier         Plant Growth (1999-100)           Median         NBR         Rank         Median         NBR           0.07         11         11         0.13         86           0.08         12         11         0.14         67           0.08         11         11         0.13         95           0.08         11         11         0.13         95           0.08         11         11         0.13         95           0.08         11         11         0.13         95           0.08         11         11         11         0.13         95           0.08         11         11         11         0.13         95           0.08         11         11         11         0.13         95           5.73         17         15         7.34         109         96           6.40         16         15         8.79         169         96           6.36         16         15         44.03         109         45.51         134         128           4.5.41         16         5         144.03         109         44.03         109 | Major Current Power Supplier Plant Growth (1999-1008   12   11   11   0.13   86   12   11   11   0.13   86   12   12   11   11   0.13   86   12   12   12   12   12   12   12   1 | State   Comparison   Consumer Section   Consumer Section   Consumer Section   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian NBR Rank   Macian 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Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   Page 14   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08/04/20				a to a section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the	2004 Fleming-M	2004 Key Ratio l	tatio l Energy C	2004 Key Ratio 1 / Analysis (KRTA) Fleming–Mason Energy Cooperative, Inc. (KY052)	(KRTA) Inc. (K	(Y052)		1			8	Page 13
	**************************************	US lotal	tai	Dank	State Grouping	duidn	1000	Consumer Size		7	Major Current Power Supplier	wer Sur	plier	Plant Growth (1999–2004)	1999-20	<b>4</b>
rear oys	System value	Median	YON	Nalih	- 1	YOY.	Nalin	Median	NDN	Kank	Wedian	NDK Kank	капк	Wedian	NBK	Kank
RATIO 82	- CUSTOMER SALES AND SERVICE PER TOTAL KWH SOLD (MILLS)	S AND SER	/ICE PE	R TOTAL KW	'H SOLD (MILL	(S										
2000	0.21	0.81	801	718	0.41	23	20	0.62	53	46	0.56	16	2	0.73	107	47
2001	0.17	0.83	812	749	0.49	24	23	0.57	54	47	0.54	17	, <del>(</del> C	0.76	5 6	ž č
2002	0.14	0.80	807	753	0.42	23	21	0.56	<u>, 70</u>	45	0.52	. 42	, <del>(</del>	0.78	124	3 5
2003	0.13	0.85	804	757	0.45	23	2	0.60	25	46	0.54	9	9 9	0.67	129	2 5
2004	0.14	0.82	802	751	0.41	23	21	0.63	52	46	0.46	16	91	0.90	169	160
RATIO 83	CUSTOMER SALES AND SERVICE PER CONSUMER (\$)	S AND SERV	/ICE PE	R CONSUME	R (\$)											
	7.60	15.27	802	622	8.56	23	9	11.60	23	39	9.16	16	62	14.30	107	α,
2007	6.20	15.57	812	693	9.36	24	<u></u>	10.46	7.	43	9 44	17	ź.	14.30	် င်	3 &
2002	5.87	7. 2.	807	691	8.44	33	20	11.13	, tr	43	10.35	. Ç	- <u>-</u>	14.67	3 5	4 6
2003	5.09	15.96	804	712	9,29	23	[ <del>[</del> ]	11.27	22	45	10.61	. 42	, <del>f</del> C	12.36	129	1 5
2004	5.71	15.69	805	693	7.58	23	21	12.07	52	45	8.76	16	5	15.60	169	145
RATIO 84	. A & G EXPENSES PER TOTAL KWH SOLD (MILLS)	PER TOTAL	KWH SI	OLD (MILLS)												
2000	1.11	4.70	816	808	2.31	23	22	3.89	54	54	2.85	16	16	3.86	108	107
2001	1.23	4.93	827	816	2.58	24	23	3.15	22	54	2.70	11	17	3.98	95	94
2002	1,20	4.95	821	814	2.59	23	22	3.22	25	53	2.92	16	16	4.26	126	123
2003	1.15	5.20	817	813	2.73	23	22	3.28	23	23	3.18	16	16	4.70	131	130
2004	1.25	5.26	818	812	2.78	23	22	3.52	52	57	3.08	16	16	4.94	169	168
RATIO 85	A & G EXPENSES PER CONSUMER (\$)	PER CONSU	MER (\$	-												
2000	39.48	85.51	816	775	48.01	23	21	64.97	25	51	51.12	16	16	70.31	108	86
2001	45.45	89.73	827	764	53.85	24	20	62.88	22	49	51.02	17	15	74.83	95	78
2002	48.61	92.21	821	752	52.23	23	4	67.62	52	46	55.68	16	44	77.90	126	108
2003	46.42	95.79	817	769	55.40	23	20	77.01	53	48	60.47	16	15	80.82	131	117
2004	50.72	97.92	818	753	57.17	23	15	74.13	25	47	57.57	16	12	85.83	169	151
RATIO 86	- TOTAL CONTROLLABLE EXPENSES PER TOTAL KWH SOLD	ABLE EXPE	NSES P	'ER TOTAL KI		/S) (ST	(MILLS) (SAME AS RATIO #103)	TIO #103)								
	6.02	16.41	818	802		23	21	14,09	54	52	10,80	16	15	14.35	108	106
2001	6.37	17.12	827	814	10.65	24	22	14.38	55	52	10.80	7	16	15.52	92	93
2002	6.34	17.23	821	808	10.79	23	21	13.63	25	48	10.99	16	15	15.83	125	120
2003	6.46	17.92	817	806	11.56	23	21	14.85	23	20	12.11	16	ű	16.75	<u>د</u> د	129
2004	6.45	18.27	818	908	11.61	23	22	15.58	52	20	12.26	16	16	17.95	169	167
RATIO 87	TOTAL CONTROLLABLE EXPENSES PER CONSUMER (\$) (SAME AS RATIO #104)	ABLE EXPE	VSES P	ER CONSUM	ER (S) (SAME	AS RAT	FIO #104)									
	214.53	291.05	818	725	218.20	23	14	248.50	54	44	216 14	9	Œ	257 72	201	ζ.
2001	235.71	303.12	827	969	231.46	24	<del></del>	258.12	55	39	229.14	1,	ာဏ	276.06	92	74
2002	256.70	313.29	821	640	236.89	23	9	271.85	52	32	235.68	. 9	4	295,10	125	87
2003	261.22	327.14	817	662	253.74	23	6	288.73	53	36	253.66	16	ري ري	299.45	131	92
2004	262.28	337.61	818	683	249.79	23	10	297.62	52	38	249.50	16	မ	311.94	169	132
i	i														) }	ļ

Very         U.S. Folds         Stells Grouping         Consumer Size         Application Ward         Miscalan         NRT Result         Consumer Size         Application Ward         Part Result	08/04/200.					2004 Fleming−N	Key Flason	tatio Tr	2004 Key Ratio Trand Analysis (KRTA) ng-Mason Energy Cooperative, Inc. (KY052)	(KRTA , Inc. (I	) (Y052)						Page 14	4
System Value   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicolain   Nicol			USTo	tai		State Gro	uping		Consum	er Size		Major Current	Power	Supplier	Plant Grow	vth (199	9-2004	_
089 — POWER COST PER YORN FUNCHALESD (MILLS)  1319		ystem Value	Median	NBR	Rank	Median	NBR	Rank	Median	1 <b>!</b>	Rank	Media	NB L	Rank				ank
089 POWER COST PER KNM PURCHASED (MILLS) 3539							FIXED	EXPENSES	(RATIOS 88-1	(2)								
1144 386 1861 836 836 83 84 84 85 85 84 84 85 85 84 84 85 85 84 84 85 85 84 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 84 85 85 85 84 85 85 84 85 85 84 85 85 85 84 85 85 84 85 85 85 84 85 85 84 85 85 85 84 85 85 85 84 85 85 85 85 84 85 85 85 84 85 85 85 84 85 85 85 85 85 85 85 85 85 85 85 85 85	. 88 OI	POWER COST	PER KWH PUR	CHASE	D (MILLS)													
3.94.3 3.95.1 (2.00)		31.84	38.61	813	684	36.36	23	22	39.99	53	49	36.20			40.5	Ì	07	96
33154 405 817 654 828 81 61 61 61 61 61 61 61 61 61 61 61 61 61		34.39	39.91	823	209	38.79	24	22	40.33	55	47	38.78			41.4		56	92
10   10   10   10   10   10   10   10		33.56	40.25	33	652	38.03	23	22	39.63	52	48	38.03			40.5			7.0
Color		35.95	42.83	817	613	39,80	23	20 1	42.52	23	47	39.80			43.7			2 5
930		40.05	44.15	816	523	43.68	23	20	44.11	25	36	43.57			44.8			4
3.30	- 68 0	Ì	PER TOTAL KW	H SOLI	) (MILLS)													
34.55 4.24 4.32 8.24 7.44 3.89 6.46 40.52 2.4 4.54 9.5 5.4 4.9 3.9 5.4 4.5 9.5 4.9 3.9 5.4 4.5 9.5 4.9 3.9 5.4 4.5 9.5 4.9 3.9 5.4 4.5 9.5 4.9 3.9 5.4 4.5 9.5 4.9 3.9 5.4 4.5 9.5 4.9 3.9 5.4 4.5 9.5 4.9 3.9 5.4 4.5 9.5 4.9 4.5 9.5 4.9 4.5 9.5 4.9 4.5 9.5 4.9 4.5 9.5 4.9 4.5 9.5 4.9 4.5 9.5 4.9 4.5 9.5 4.9 4.5 9.5 4.5 4.5 9.5 4.5 4.5 9.5 4.5 4.5 9.5 4.5 4.5 9.5 4.5 9.5 4.5 9.5 4.5 9.5 4.5 9.5 4.5 9.5 4.5 9.5 4.5 9.5 9.5 9.5 9.5 9.5 4.5 9.5 9.5 4.5 9.5 9.5 9.5 4.5 9.5 9.5 9.5 4.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9			41.61	816	704	38.67	23	22	43.26	54	51	38.53			44.8			86
9442 4532 817 74 3998 2 2 21 4491 53 48 3998 16 15 4589 11 115 115 115 115 115 115 115 115 115		35.35	42.54	826	646	40.52	24	22	43.53	22	49	40.50			43.8			80
90——POWER COST AS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS A CAS	•	34.42	43.28	821	704	39.98	23	21	42.92	52	48	36.68			43.5			116
4-117 47.17 818 562 45.69 23 20 46.94 52 43 45.69 16 16 16 16 16 16 16 17 17 10 10 10 10 10 10 10 10 10 10 10 10 10		37.07	45.73	817	645	41.94	23	21	44.91	53	47	41.94			45.8			115
599 — POWER COST AS A % OF REFENUE           7.566         58.90         23         12         68.13         23         2         61.54         55         2         67.58         16         1         61.62         96         4           7.731         58.90         823         15         68.59         23         2         61.54         52         4         61.54         56         9         66.59         23         2         65.90         53         3         69.05         16         1         60.56         96         4           7.711         57.96         823         15         66.59         23         2         62.90         53         3         69.05         16         1         60.08         13         2         64.59         52         3         69.05         16         1         60.08         10         1         1         60.08         1         1         60.08         1         1         60.08         1         1         60.08         1         1         60.08         1         1         60.08         1         1         60.08         1         1         60.01         1         1         1 <td< td=""><td>_</td><td>41.17</td><td>47.17</td><td>818</td><td>295</td><td>45.69</td><td>23</td><td>20</td><td>46.94</td><td>25</td><td>43</td><td>45.68</td><td></td><td></td><td>47.8</td><td></td><td></td><td>123</td></td<>	_	41.17	47.17	818	295	45.69	23	20	46.94	25	43	45.68			47.8			123
Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trigger   Trig	- 06 01	POWER COST	AS A % OF REV	/ENUE	ć	0	8	c	3	i	¢	1		•	,		;	,
TAN   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE		76.66	08.80	827	77 \$	68.13	2 6	N 6	61.32	5 4 8	7 (	67.83		4 O:	61.6		g (2	φ·
7101   7101   7106   823   15   8659   823   15   8659   823   15   8659   823   15   8659   823   15   8659   823   15   8659   823   16   823   16   823   16   16   16   16   16   16   16   1		76.77	30.23	200	ָ יָ	00.70	† 6	√ (	10.00	3 8	٠.	10.70			00.0		8 1	<b>寸</b> ∵
No. No. No. No. No. No. No. No. No. No.		77.01	36.73	823	ប៊	68.59	8 8	7 (	62.75	3 2	d+ c	68.25			59.4		26	ഹ
8008		76.53	20.08	מקס	י מ	00.83	3 6	7 (	05.80	8 8	O (	09.00			7.00 7.10		2.	<b>Y</b>
091LONG-TERM INTEREST COST PER TATAL KWH SOLD (MILLS)  1.31		80.08	59.33	818	σo	70.60	N 33	N	64.59	25	m	70.88			60.1		ඉ	7
1.31	291	LONG-TERM IN	NTEREST COST	PERT	OTAL KWH S	OLD (MILLS)	;			:	į							
143   440   820   743   2.73   24   22   4.08   55   50   2.84   17   17   445   95   84   19   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103		1.31	4.36	808	745	2.68	33	21	4.34	45	5	3.03			4.2			8
1,03   4,01   813   759   2.41   2.3   2.1   3.53   52   47   2.67   16   16   3.94   124   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   113   11		1.43	4.40	820	743	2.73	24	22	4.08	22	20	2.84			4,4			84
0.90   3.85   810   767   2.22   2.3   2.1   2.78   5.3   49   2.67   16   16   16   3.63   130   123		1.03	4.01	813	759	2.41	23	21	3.53	25	47	2.67			3.9			53
-LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM INTEREST COST AS A OFTUP  -LONG-TERM		0.90	3.85	810	767	2.22	23	23	2.78	53	49	2.67			3.6			23
		0.94	3.88	817	769	2.44	23	21	2.69	25	47	2.46			3.6			62
1.96 2.27 813 531 2.56 23 22 2.42 54 38 2.83 16 16 2.57 109 86 2.15 2.15 2.2 824 441 2.51 2.4 20 2.33 55 35 2.63 17 16 2.44 96 66 2.07 1.38 1.90 812 628 1.95 2.2 1.70 53 39 2.03 16 16 16 2.07 124 97 1.25 1.38 1.90 812 628 1.95 2.3 22 1.70 53 39 2.03 16 16 16 1.94 130 97 1.25 1.41 1.87 811 592 1.90 2.3 2.0 1.62 5.2 35 1.91 1.6 1.6 1.5 1.89 169 1.25 1.41 1.87 810 691 691 69.3 82.3 2.2 1.39 55 46 66.98 16 16 15 1.39 169 1.25 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39	D 92	LONG-TERM IN	NTEREST COST	ASA	% OF TUP													
2.15 2.22 824 441 5.58 2.15 24 20 2.33 55 35 2.63 17 16 2.44 96 66 1.05 2.07 124 97 1.05 1.38 1.90 814 558 2.15 23 22 1.92 52 34 2.29 16 16 2.07 124 97 1.05 1.38 1.90 812 628 1.95 23 22 1.70 53 39 2.03 16 16 15 1.94 130 97 1.41 1.87 811 592 1.90 23 20 1.62 52 35 1.91 16 15 1.89 169 125 1.41 1.87 810 691 62.38 23 21 1.52 52 35 1.91 16 15 15 1.89 169 125 1.20 146.68 76.84 810 691 64.43 24 18 72.80 55 42 64.23 17 13 68.63 123 100 836.28 70.83 810 702 53.29 70.83 810 70.83 810 70.8 53.29 21 71.58 73.8 73.8 73.8 73.8 73.8 73.8 73.8 73.		1.96	2.27	813	531	2.58	23	22	2.42	\$2	38	2.83			2.5			86
1.66         2.00         814         558         2.15         2.3         22         1.92         52         34         2.29         16         16         16         2.07         124         91           1.38         1.90         812         628         1.90         53         22         1.70         53         39         2.03         16         16         16         16         17         17         97           1.41         1.87         811         592         1.90         23         20         1.62         52         35         1.91         16         15         1.89         169         125           *** LONG-TERM INTEREST COST PER CONSUMER (\$)         62.38         23         21         73.59         54         46         66.98         16         15         17.94         108         125           46.68         76.84         810         691         62.38         23         21         72.80         55         42         64.23         17         13         78.43         95         73           41.91         72.31         813         686         53.29         23         21         52.38         31         46		2.15	2.22	824	441	2.51	24	20	2.33	22	35	2.63			2.4			99
1.38		1.66	2.00	814	558	2.15	23	22	1.92	52	34	2.29			2.0			91
1,41         1,87         811         592         1,90         23         20         1,62         52         35         1,91         16         15         1,89         169         125           D93 LONG-TERM INTEREST COST PER CONSUMER (\$)           46.68         76.84         810         691         62.38         23         21         73.59         54         46         66.98         16         15         77.04         108         96           52.96         76.95         820         638         64.43         24         18         72.80         55         42         64.23         17         13         78.43         95         73           41.91         72.31         813         686         54.18         23         19         62.66         52         37         50.07         16         13         68.63         123         100           36.28         70.83         810         702         53.29         23         21         55.23         53         446.43         16         15         65.71         130         199           38.20         71.98         811         696         51.17         52         38         <		1.38	1.90	812	628	1.95	23	22	1.70	53	39	2.03			1.9			97
LONG-TERM INTEREST COST PER CONSUMER (\$)         62.38       23       21       73.59       54       46       66.98       16       15       77.04       108       96         46.68       76.84       810       691       62.38       23       24       18       72.80       55       42       64.23       17       13       78.43       95       73         52.96       76.95       820       638       64.43       24       18       72.80       55       42       64.23       17       13       78.43       95       73         41.91       72.31       813       686       54.18       23       19       62.66       52       37       50.07       16       13       68.63       123       100         36.28       70.83       810       702       53.29       23       21       55.23       53       43       46.43       16       15       67.82       169       137         38.20       71.98       811       696       51.17       52       38       51.18       16       14       67.82       169       137		1,41	1.87	811	592	1.90	23	20	1.62	52	35	1.91			1.8			52
46.68         76.84         810         691         62.38         23         21         73.59         54         46         66.98         16         15         77.04         108         96           52.96         76.95         820         638         64.43         24         18         72.80         55         42         64.23         17         13         78.43         95         73           41.91         72.31         813         686         54.18         23         19         62.66         52         37         50.07         16         13         68.63         123         100           36.28         70.83         810         702         53.29         23         21         55.23         53         43         46.43         16         15         65.71         130         109           38.20         71.98         811         696         51.17         52         38         51.18         16         14         67.82         169         137	0 63		VTEREST COST	PERC	ONSUMER (9	-												
52.96         76.95         820         638         64.43         24         18         72.80         55         42         64.23         17         13         78.43         95         73           41.91         72.31         813         686         54.18         23         19         62.66         52         37         50.07         16         13         68.63         123         100           36.28         70.83         810         702         53.29         23         21         55.23         53         43         46.43         16         15         65.71         130         109           38.20         71.98         811         696         51.58         23         20         51.17         52         38         51.18         16         14         67.82         169         137	! !		76.84	810	691		23	21	73.59	54	46	66.98			77.0	·		96
36.28     70.83     811     696     51.58     23     20     51.17     52     38     51.18     16     14     67.82     16     17		50 CZ	78.05	820	838	64.43	24	8	72 80	ur ur	42	64 23			78.4			73
36.28 70.83 810 702 53.29 23 21 55.23 53 43 46.43 16 15 65.71 130 109 38.20 71.98 811 696 51.58 23 20 51.17 52 38 51.18 16 14 67.82 169 137		74.90 71.91	70.33	813	989	54.18	52	<u> </u>	62.66	3 %	1 6	50.07			1.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00			2 5
36.26 70.65 610 702 33.29 23 20 51.17 52 38 51.18 16 14 67.82 169 137		# 00 00 00 00	70.23	2 g	700	52.10	3 6	; <u>,</u> ,	54.00 54.00	) K	5 °	 16.43			5 C			3 8
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104)	Rank		106	£ 5	123	167		ň	- 45	<u>}</u>	ဖ	ග		95	11	96	82	107		62	26	82	73	121	ļ	74	25 1	2 2	81	104	ç	දු ද	g 7	_ {	33	06		
1999-20	NBR		107	S 6	126	169		a O F	96	126	131	169		107	92	125	131	169		109	96	125	131	169	i	œ !	75	50 6	ტ წ	123		82	9 ;	- c	66	123		
Plant Growth (1999-2004)	Median		4.92	4.95 56.1	5.22	5.68		7 84	28.00	2.84	2.89	2.89		86.37	90.70	96.00	98.10	102.28		25.71	25.93	27.72	27.62	29.53		0.97	0.93	.e.	1.06	0.86	ž ž	0.50	0.56	40.0	0.59	0.39		
plier	Rank	:	16	1,	9 4	5 5		<del>,</del>		. ^	9	9		12	13	10	7	7		4	~	7	7	œ	:	4 ;	<del>ن</del> :	<u>+</u> ;	<del>4</del> :	4	•	4 4	, (1)	st (	က	7		
wer Sup	NBR	!	9 1	, ,	91 9	ට බ		ä	2 \	. 42	16	16		16	17	16	16	16		16	17	16	16	16		to i	වි ර්	<u>.</u>	το i	<del>1</del> 2		<u>ئ</u>	ည်း	<u>n</u> ;	<u> </u>	15		
Major Current Power Supplier	Wedian		3.65	3.77	3.72	3.99		80 6	3.02	3.22	3.22	3.16		75.14	79.38	82.79	87.10	90.85		22.67	22.81	23.70	24.63	24.52		. 0.07	0.07	0.07	0.07	0.07	4	0.06	0.06	0.00	90.0	0.05		
	Rank		53	22	8 2	50		ű	0 8	5 ¢	, w	ന		46	46	37	35	33		30	34	34	32	33		43	<del>4</del> 6	m :	<del>0</del>	88 88	;	32	34		83	3,		
r Size			5.4	52	22.5	52		ŭ	, r.	3 %	53	52		54	55	22	93	52		54	52	52	53	52		Ç,	i i	4.	46	46	i	ິດ	51	4,	46	46		
Consumer Size	Median		4.92	5.07	4.83	4 ry 4 . E		0	2.04	202	2.87	2.91		83.64	87,17	94.90	94.73	97.26		25.91	26.23	27.80	28.29	28.39		0.55	0.43	0.37	0.62	0.37		0.35	0,19	0.19	0.37	0.30		
	Rank		22	23	22 8	2 22		ŗ,	7 2	- 7-	. ~	ဖ		19	20	15	<del></del>	7		ω	#	7	11	12		50	₩.	2	20	50	,	an ·	တ (	ກ [,]	œ	7		
Grouping	1 1		23	54	23	8 8	1	ç	5 6	‡ K	23	23		23	54	23	23	23		23	24	23	23	23		22	53	22	22	22		22	: 33	77	22	22		
State Gro	Median	(MILLS)	3.58	3.60	3.64	3.74	}	0	3.07	3.10	3.20	3,17		75.52	81.02	85.08	87.89	91.49	A % OF PLANT IN SERVICE	24.06	23.55	24.74	25.93	26.03		0.07	0.08	0.08	0.08	0.07		90.0	0.06	0.06	90.0	0.05		
	Rank	CWH SOLD	804	818	811	807 807		a S	372	320	99	52	MER (\$)	731	736	665	605	209	1 % OF PLA	620	639	611	27.7	290	SOLD (MILLS)	504	503	488	491	493		453	448	431	427	420		
	BR	TOTAL !	815	826	820	8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	, (	% OF TUP	820	930	819	818	CONSUMER (\$)	817	826	820	816	818	ON AS A	823	831	823	819	818	L KWH	595	604	594	591	593	FTUP	900	209	299	594	593		
US Tota	Median	XPENSE PER	5.36	5.53	5.58	5.82 5.97	?	XPENSE AS A	2.84	2.85	2.88	2.87	XPENSE PER	96.37	98.98	102.42	106.88	109.89	E DEPRECIATI	30.05	30.27	30.52	30.69	31.11	<b>USE PER TOTA</b>	0.86	0.85	0.30	0.94	0.98	VSE AS A % O	0.49	0.47	0.47	0.47	0.45		
A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CALLES AND A CAL	System Value	DEPRECIATION EXPENSE PER TOTAL KWH SOLD (MILLS)		1.94	2.01	2.20		DEPR	2.88	2.92	3.22	3,39	DEPRECIATION EXPENSE PER		71.79	81.37	88.72	91.72	ACCUMMULATIVE DEPRECIATION AS		24.91	25.46	26.52	26.03	TOTAL TAX EXPENSE PER TOTAL KWH	0.04	0.05	0.05	0.05	0.05	TOTAL TAX EXPENSE AS A % OF TUP	90'0	0.07	0.07	0.07	0.07		
	Year	RATIO 94	2000	2001	2002	2003	2004	RATIO 95	2000	2001	2002	2003 2004	RATIO 96	2000	2001	2002	2003	2004	RATIO 97	2000	2001	2002	2003	2004	RATIO 98	2000	2001	2002	2003	2004	RATIO 99	2000	2001	2002	2003	2004		

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9-yourn Volue	System Notice			US To	707		State Gro	uping		Consum	er Size		Major Current P	ower Su	pplier	Plant Growth	(1999-20	(4)
150   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151   151	150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150	Year	System Value	Median	BR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank
150   1534   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154   154	1.55	1014		EXPENSE PER CO	NSOM	8											3	ć
172   15.65   614   467   1.17   2.2   9   10.45   46   7   1.44   15   5   1.65   9   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65   1.65	173   1658   464   467   157   22 9 10 8108   51 34   134 16 5 5 1838   194   157   158   194   157   158   194   157   158   194   157   158   194   157   158   194   194   157   158   194   194   195   194   194   195   194   194   195   194   194   195   194   194   195   194   194   195   194   194   195   194   194   195   194   194   195   194   194   194   194   194   195   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194			15,94	597	469	1.40	22	10	9.57	21	36	1.35	5	4	16.23	o i	90
155   156   157   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158	156   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158   158	3 5	1.73	15.83	604	467	1.47	23	10	9.03	2,	34	1.34	19	ი -	16.59	2 2	1 00
193   1758   593   444   157   22   2   9   1043   46   33   146   15   4   1623   128   19   1043   46   33   146   15   4   16   15   4   16   15   4   16   15   4   16   16   16   16   16   16   16	150   1758   584   448   157   22   9   104.3   48   33   1448   15   4   1752   159   104.3   48   31   1418   15   4   1752   159   104.3   48   31   1418   15   4   1752   159   104.3   148   15   4   1752   159   104.3   148   15   4   1752   159   104.3   148   15   4   1752   159   104.3   148   15   4   1752   159   104.3   148   15   4   148   15   4   44.5   16   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   16   44.5   1		1.85	16.60	594	456	1.53	22	6	8.06	47	32	1.44	3	4 .	17.88	- 6	4 t
150   179   159   159   147   152   15   1   102   1   14   15   1   14   15   2   1539   143   143   143   143   144   15   2   1539   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143   143	1501 — 1001. First State Not Name (Name State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State St	7 20	1 92	17.68	591	448	1.57	22	6	10.43	46	33	1.46	3	4	17.89	66	3
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	90 5	1.97	17.91	593	447	1.52	22	7	10.21	46	<u>ب</u>	1.41	<del>(</del> 2	23	15.35	123	96
1,000	1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	į		T CYDENICES DEI	TOTAL	C IOS HMX	(MILLS)											
1,201.4   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5   2,51.5	1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,10	ATIO 11	į	U EAPENSES FEI 52 30	2,22	778	46.03	23	22	53.26	54	53	45.24	16	16	54.98	108	105
1,522,44   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54   1,522,54	1,527.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34   1,528.34	200	37.14	52.03	200	775	47.82	24	23	53.55	22	52	47.01	17	17	55.29	95	92
13   13   14   15   15   15   15   15   15   15	1,223.43   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.56   5.5	01	39.16	25.92	2007	797	46.97	23	22	52.42	52	51	46.45	16	16	53.49	125	123
1,000 1 1 1,000 1 1 1,000 1 1 1 1 1 1 1	## 19    101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101	202	37.37	10.00 10.00 10.00	24.7 24.7	773	48.18	23	22	52.87	53	51	48.18	16	16	55.50	131	130
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	1,223.45   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,	2 2	44.50	57.41	818	732	53.08	23	22	56.17	52	47	52.56	16	16	58.06	169	162
1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,000,271   1,00	1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,000,140   1,00	Ę																
1,003.34   1,004.35   1,047.34   1,059.35   1,004.34   1,059.34   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35   1,049.35	1,202,34   1,001,35   22,3   1,001,35   22,3   1,000,37   35,3   3   1,000,45   3   3   1,000,45   3   3   1,000,45   3   3   3   1,000,45   3   3   3   1,000,45   3   3   3   1,000,45   3   3   3   1,000,45   3   3   3   1,000,45   3   3   3   3   3   3   3   3   3	ATIO 1(		D EXPENSES PEI	CONS	UMER (\$)	0000	ç	ď	960 73	n P	Œ	885.42	16	2	1.007.14	108	5
1,408,00   1,001,55   87   104   910,522   24   5   1,702,79   52   8   958,82   16   2   1,024,54   155   155,234   1,033,15   818   10   1,033,15   818   10   1,035,15   818   10   1,035,15   818   10   1,035,15   818   10   1,035,15   818   10   1,035,15   818   10   1,035,15   818   10   1,035,15   818   10   1,035,15   818   10   1,035,15   818   10   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   818   1,035,15   81	1,48,98   1,033,16   827   194   916,22   23   1,070,79   52   8   966,82   16   2   1,024,54   125   1,020,25   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,16   1,033,	8	1,323.43	982.90	8,38	<u> </u>	926.20	22.0	e u	4 600 87	א לי	4 0	942.50		2 2	1,007,65	95	10
1,550,24   1,035,16   87,1   91,091,22   23   1,100,24   53   9   976,49   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41   103,41	1,000,231   1,000,122   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,100,131   1,10	0.1	1,449.80	1,001.35	827	104	9/8.52	\$ C	o u	1,003.01	3 8	- α	958.82		2	1.024.54	125	14
1,000.36   1,005.50   1/1   1/9   1,009.12   1/1   1/9   1,009.12   1/1   1/9   1/1   1/9   1/1   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/9   1/	1,830,38   1,055,50   817   79   1,039,42   23   2   1,103,047   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,42   1,039,43   1,039,42   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43   1,039,43	05	1,522.34	1,033.15	821	S 18	980.92	3 5	n c	1,088.04	2 K	σ	976 49		ι <del>τ</del>	1.034.26	131	80
TOTAL OPERATING EXPENSES PER TOTAL WWH SOLLO (MILLS)   TOTAL EXPENSES (RATIOS (IGA-107))   TOTAL CENTRAL STATES   TOTAL (EXPENSES (RATIOS (IGA-107))   TOTAL OPERATING EXPENSES PER TOTAL WWH SOLLO (MILLS)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL WHOLL (IGA-107)   TOTAL OPERATING EXPENSES PER TOTAL W	-TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPERATING EXPENSES PERI TOTAL KWH SOLD (MILLS)  -TOTAL OPER	03	1,630.36	1,055.50	81/	S.	94.08	3 8	7 (	1,000,0	3 5	o 0	1 074 95			1 046 91	169	7
		94	1,809.21	1,099.12	818	0,	1,083.79	3	5 JOHN 10 J	1, 120.30 PATION ANS	20				ı			
Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C	Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C			SHEET CHARACTERS	920 92	TOTAL KWH	STIM/ CIOS				2							
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0.104 ——TOTAL OPERATING EXPENSES PER CONSUMER (\$)  214.53 291.05 818 725 218.20 23 14 248.50 54 44 216.14 16 9 257.72 108  224.53 291.05 818 725 213.46 24 11 2281.2 55 39 229.14 17 6 276.06 95  235.71 303.12 827 696 231.46 24 11 2281.2 55 39 229.14 17 6 290.45 131  296.72 317.61 817 662 253.74 23 9 288.73 53 9 229.68 16 4 299.45 131  296.72 327.14 817 662 253.74 23 9 288.73 53 9 229.68 16 5 299.45 131  296.72 327.14 817 662 253.74 23 9 288.73 53 9 249.50 16 6 311.94 169  296.72 327.14 817 818 810 19.29 23 22 23.24 55 51 17.75 16 16 16 25.47 108  9.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 16 27.86 131  9.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 16 28.65 169  9.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 16 28.65 169	0.104 TOTAL OPERATING EXPENSES PER CONSUMER (\$)         11.61         23         24         15.58         52         50         12.26         16         16         17.99         108           214.53         291.05         818         725         218.20         23         14         248.50         54         44         216.14         16         9         257.72         108           214.53         303.12         827         696         231.46         24         11         258.12         55         39         229.14         17         6         276.06         95           256.70         313.29         827         696         231.46         24         11         258.12         55         39         229.44         17         6         276.06         95           256.70         313.29         827         640         236.34         23         9         288.73         53         39         253.66         16         4         295.10         125           262.28         37.14         817         662         253.74         23         9         288.73         53         249.50         16         6         294.95         11         17         17	2 6	6.46	17.92	817	806	11.56	23	21	14.85	23	20	12.11	16	15	16.75	131	27.
214.53         291.05         818         725         218.20         23         14         248.50         54         44         216.14         16         9         257.72         108           214.53         291.05         818         725         218.20         23         14         268.12         55         39         229.14         17         6         276.06         95           235.71         303.12         827         696         231.46         24         11         258.12         55         39         229.14         17         6         276.06         95           256.70         313.29         821         640         236.89         23         10.18         253.66         16         4         295.10         125           266.70         313.29         821         640         236.89         23         10.18         23         225.66         16         4         295.10         13           266.228         337.61         818         633         249.79         23         10         8         249.50         16         6         311.94         16           10.14         2.856         827         818         8	O 104 —— TOTAL OPERATING EXPENSES PER CONSUMER (\$)           214.53         291.05         818         725         218.20         23         14         248.50         54         44         216.14         16         9         257.72         108           235.71         303.12         818         725         21.66         24         11         258.12         55         39         229.14         16         9         257.72         108           235.71         303.12         827         66         236.74         23         6         271.85         52         325.68         16         4         295.10         125           266.72         313.29         827         62         23.78         6         271.85         52         38         253.68         16         4         295.10         125           266.72         37.14         81         683         249.79         23         10         297.62         52         38         249.50         16         6         311.94         169           262.28         37         48         81         80         17.59         23         22.53.66         16         5         299.45 <td< td=""><td>200</td><td>6.45</td><td>18.27</td><td>818</td><td>806</td><td>11.61</td><td>23</td><td>22</td><td>15.58</td><td>25</td><td>20</td><td>12.26</td><td>16</td><td>16</td><td>17.95</td><td>169</td><td>167</td></td<>	200	6.45	18.27	818	806	11.61	23	22	15.58	25	20	12.26	16	16	17.95	169	167
244.53 291.05 818 725 218.20 23 14 248.50 54 44 110 9 237.71 10 9 237.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 235.71 10 9 237.71 10 9 237.71 10 9 237.71 10 9 237.71 10 9 237.71 10 9 237.71 10 9 237.81 10 9 23 22 25.85 10 12 233.85 10 10 10 10 10 10 10 10 10 10 10 10 10	214.53 291.05 818 725 218.20 23 14 248.50 54 44 216.14 10 9 2271.70 255.71 303.12 827 696 23.14 6 24 11 2581.2 55 39 229.14 10 9 2276.06 95 256.70 313.29 821 640 256.74 23 9 288.73 53 99 255.66 16 5 299.45 131 262.28 33.761 818 683 249.79 23 10 297.62 52 38 249.50 16 6 311.94 169 262.28 37.61 818 683 249.79 23 22 23.68 16 6 5 299.45 131 262.28 37.61 818 683 249.79 23 22 23.84 54 52 17.75 16 16 6 311.94 169 10.14 228.56 827 815 18.05 24 23 22 23.24 55 51 17.75 16 16 25.47 108 9.74 28.99 817 809 18.80 23 22 22.95 53 51 18.78 16 16 25.88 16 19 27.96 131 81.77 18 29.41 818 810 19.29 23 22 23.84 55 50 118.78 16 16 25.85 126 9.77 18 29.41 818 810 19.29 23 22 23.84 55 50 118.78 16 16 25.85 126 9.77 29.41 818 810 19.29 23 22 22.95 53 51 18.78 16 16 25.88 11.89 16 16 25.86 11.89 11.89 16 16 28.86 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89 11.89	ATIO 18	ļ	RATING EXPENS	ES PER	CONSUMER						;			C	25.730	904	0
255.71 303.12 827 696 231.46 24 11 258.12 55 39 229.14 17 6 276.00 95 226.70 313.29 821 640 236.89 23 6 271.85 52 32 235.68 16 4 295.10 125 261.22 327.14 817 662 253.74 23 9 288.73 53 39 253.66 16 5 299.45 131 262.28 337.61 818 683 249.79 23 10 297.62 52 38 249.50 16 6 311.94 169 262.28 337.61 818 683 249.79 23 10 297.62 52 38 249.50 16 6 311.94 169 10.14 27.67 816 801 17.59 23 22 22.55 55 51 17.75 17 17 26.15 95 10.18 28.18 810 19.29 23 22 22.95 53 51 18.80 16 16 16 25.85 126 97.74 28.99 817 809 18.80 23 22 22.95 53 51 18.80 16 16 16 25.85 126 97.74 28.99 817 809 18.80 23 22 22.95 53 51 18.80 16 16 16 25.85 126 97.74 28.99 817 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169	235.71 303.12 827 696 231.46 24 11 258.12 55 39 229.14 17 6 270.00 95 256.70 313.29 821 640 226.89 2 6 271.85 52 32 235.86 16 4 2951.0 125 261.22 327.14 817 662 263.74 23 9 288.73 53 9 253.66 16 5 299.45 131 262.28 337.61 818 683 249.79 23 10 297.62 52 38 249.50 16 6 311.94 169 10.14 27.67 816 801 17.59 23 22 23.94 54 52 17.75 17 17 17 26.15 95 10.18 28.56 827 815 818 810 18.80 23 22 22.95 55 17.77 16 16 25.85 126 95 17.77 18 809 17.89 28.76 827 815 818 810 19.29 23 22 22.95 55 17.77 18 800 16 16 27.66 131 97.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169 97.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169			291.05	818	725		23	14	248.50	54	44	216.14		ဘ (	251.72	20.0	íá
266.28 313.29 821 640 236.89 23 6 271.85 52 32 225.68 16 4 295.10 125 261.22 327.14 817 662 253.74 23 9 288.73 53 39 255.66 16 5 299.45 131 261.22 327.14 817 662 253.74 23 9 288.73 53 39 255.66 16 5 299.45 131 262.28 337.61 818 683 249.79 23 10 297.62 52 38 249.50 16 6 311.94 169 10.14 22.65 817 818 810 19.29 23 22 22.95 53 51 18.78 16 16 25.47 108 13.1 818 810 19.29 23 22 23.88 52 50 17.77 16 16 16 27.66 131 8.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 16 28.65 169	256.70 313.29 821 640 236.89 23 6 271.85 52 32 235.68 16 4 229.10 125 261.22 327.14 817 662 253.74 23 9 288.73 53 39 253.66 16 5 299.45 131 262.28 337.61 818 683 249.79 23 10 297.62 52 38 249.50 16 6 311.94 169 262.28 337.61 818 683 249.79 23 10 297.62 52 38 249.50 16 6 311.94 169 10.14 28.56 816 801 17.59 23 22 23.94 54 52 17.75 17 17 17 17 108 11.80 821 813 18.13 23 22 22.95 53 51 18.80 16 16 16 25.85 126 131 9.74 28.99 817 809 18.80 23 22 22.95 53 51 18.80 16 16 16 25.85 126 131 9.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 16 28.65 169	5 5	235.71	303.12	827	969	231.46	24	11	258.12	22	39	229.14		· Q	276.06	S S	4 1
261.22 327.14 817 662 253.74 23 9 288.73 53 39 253.06 16 5 289.49 131 262.28 337.61 818 683 249.79 23 10 297.62 52 38 249.50 16 6 311.94 169  D 105 TOTAL COST OF SERVICE (MINUS POWER COSTS) PER TOTAL KWH SOLD (MILLS)  10.14 27.67 816 801 17.59 23 22 23.94 54 52 17.75 16 16 16 25.47 108  10.18 28.56 827 815 18.13 23 22 23.24 55 51 17.77 16 16 25.85 126  9.49 28.16 821 813 18.80 23 22 22.95 53 51 18.80 16 16 28.66 131  9.74 28.99 817 809 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169  9.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169	261.22 327.14 817 662 253.74 23 9 288.73 53 39 253.60 16 5 259.43 131 262.28 337.61 818 683 249.79 23 10 297.62 52 38 249.50 16 6 311.94 169 262.28 37.61 818 683 249.79 23 10 297.62 52 38 249.50 16 6 311.94 169  10.14 27.67 816 801 17.59 23 22 24.55 55 51 17.75 16 16 25.47 108 10.18 28.56 827 815 18.13 23 22 23.24 52 50 17.47 16 16 25.85 126 9.74 28.99 817 809 18.80 23 22 22.95 53 51 18.80 16 16 27.66 131 9.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169	; <u>S</u>	256.70	313.29	821	640	236.89	23	တ	271.85	25	32	235.68		4 t	295.10	125	2 0
262.28 337.61 818 683 249.79 23 10 297.62 52 38 249.50 16 6 311.94 109  20.105 TOTAL COST OF SERVICE (MINUS POWER COSTS) PER TOTAL KWH SOLD (MILLS)  10.14 27.67 816 801 17.59 23 22 23.94 54 52 17.75 16 16 25.47 108  10.18 28.56 827 815 18.13 23 22 23.24 52 50 17.47 16 16 25.85 126  9.49 28.16 821 813 18.13 23 22 22.95 53 51 18.80 16 16 27.66 131  9.74 28.99 817 809 18.80 23 22 22.95 53 51 18.78 16 16 28.65 169  9.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169	262.28 337.61 818 683 249.79 23 10 297.62 52 38 249.50 16 6 311.94 109  D 105 TOTAL COST OF SERVICE (MINUS POWER COSTS) PER TOTAL KWH SOLD (MILLS)  10.14 27.67 816 801 17.59 23 22 23.94 54 52 17.75 16 16 25.47 108  10.18 28.56 827 815 18.05 24 23 24.55 55 51 17.75 17 17 26.15 95  10.18 28.56 827 815 18.13 23 22 23.24 52 50 17.47 16 16 25.85 126  9.49 28.16 821 813 18.80 23 22 22.95 53 51 18.80 16 16 27.66 131  9.74 28.99 817 809 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169  9.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169	200	261.22	327.14	817	662	253.74	23	6	288.73	23	99	253.66		ဂ (	288.45	13.	36
O 105 TOTAL COST OF SERVICE (MINUS POWER COSTS) PER TOTAL KWH SOLD (MILLS)         23.34       54       52       17.75       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       16       18       18       18       18       18       18       18       18       18       18       18       18       18       18       18       18       18       18       18       18       18       18       18       18       18 <th< td=""><td>TOTAL COST OF SERVICE (MINUS POWER COSTS) PER TOTAL KWH SOLD (MILLS)       10.14     27.67     816     801     17.59     23     22     23.34     54     52     17.75     16     16     16     26.47     108       10.14     27.67     816     801     17.59     23     22     24.55     55     51     17.77     17     17     26.15     95       10.18     28.56     827     815     18.05     23     22     23.24     52     50     17.47     16     16     25.85     126       9.74     28.99     817     809     18.80     23     22     22.95     53     51     18.78     16     16     28.65     169       9.77     29.41     818     810     19.29     23     22     23.88     52     50     18.78     16     16     28.65     169</td><td>204</td><td>262.28</td><td>337.61</td><td>818</td><td>683</td><td>249.79</td><td>23</td><td>10</td><td>297.62</td><td>25</td><td>38</td><td>249.50</td><td></td><td>ဖ</td><td>311.94</td><td>169</td><td>132</td></th<>	TOTAL COST OF SERVICE (MINUS POWER COSTS) PER TOTAL KWH SOLD (MILLS)       10.14     27.67     816     801     17.59     23     22     23.34     54     52     17.75     16     16     16     26.47     108       10.14     27.67     816     801     17.59     23     22     24.55     55     51     17.77     17     17     26.15     95       10.18     28.56     827     815     18.05     23     22     23.24     52     50     17.47     16     16     25.85     126       9.74     28.99     817     809     18.80     23     22     22.95     53     51     18.78     16     16     28.65     169       9.77     29.41     818     810     19.29     23     22     23.88     52     50     18.78     16     16     28.65     169	204	262.28	337.61	818	683	249.79	23	10	297.62	25	38	249.50		ဖ	311.94	169	132
10.14 27.67 816 801 17.59 23 22 23.94 54 52 17.75 16 16 25.47 108 10.14 28.56 827 815 18.05 24 23 24.55 55 51 17.75 17 17 26.15 95 95 10.18 28.99 817 809 18.80 23 22 22.95 53 51 18.80 16 16 27.66 131 9.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169	10.14	CIT	1	T OF SERVICE (IV	INUS P	OWER COST	S) PER TOTAL	KWH	SOLD (MILL	-S)					:			Š
10.14 28.56 827 815 18.05 24 23 24.55 55 51 17.75 17 17 26.15 95 10.18 28.56 827 815 18.13 23 22 23.24 52 50 17.47 16 16 25.85 126 9.74 28.99 817 809 18.80 23 22 22.95 53 51 18.80 16 16 27.66 131 9.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169	10.14 28.56 827 815 18.05 24 23 24.55 55 51 17.75 17 17 26.15 95 10.18 28.56 827 815 18.13 23 22 23.24 52 50 17.47 16 16 25.85 126 9.49 28.99 817 809 18.80 23 22 22.95 53 51 18.80 16 16 27.66 131 9.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169			27.67	816	801	17.59		22	23.94	54	25	17.75		16	25.47	108	104
9.49 28.16 821 813 18.13 23 22 23.24 52 50 17.47 16 16 25.85 126 9.49 28.99 817 809 18.80 23 22 22.95 53 51 18.80 16 16 27.66 131 9.74 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169 9.77	9.49 28.16 821 813 18.13 23 22 23.24 52 50 17.47 16 16 25.85 126 9.49 28.99 817 809 18.80 23 22 22.95 53 51 18.80 16 16 27.66 131 9.74 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169 9.77	5 5	10.14	28.56	827	815	18.05	24	23	24.55	52	51	17.75		17	26.15	95	93
9.74 28.99 817 809 18.80 23 22 22.95 53 51 18.80 16 16 27.66 131 9.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169 9.77	9.74 28.99 817 809 18.80 23 22 22.95 53 51 18.80 16 16 27.66 131 8.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169 8.77	5 5	0.00	28.16	821	813	18.13	23	22	23.24	52	20	17.47		16	25.85	126	124
9.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169	9.77 29.41 818 810 19.29 23 22 23.88 52 50 18.78 16 16 28.65 169	707	0 47 C	28 99	817	809	18.80	23	22	22.95	53	51	18.80		16	27.66	131	128
		50.	9.77	29.41	818	810	19.29	23	22	23.88	52	20	18.78		16	28.65	169	168
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	004)	Rank		105	93	123	130	167		22	13	17	6	œ			22	25	83	S 2	<b>\$</b>		104	92	124	130	168		91	<del>,</del> <del>3</del>	117	107 156	3	ć	တို့ (	4 0	о С	1 0	<b>%</b>		
	1999-2	NBR		108	92	126	131	169		108	92	125	131	169			104	92	125	131	80		105	92	125	131	169		105	66	125	131	3	,	5 6	S É	22.5		60		
	Plant Growth (1999-2004)	Median		69.35	69.36	69.93	73.11	76.03		1,299.72	1,318.43	1,333,64	1,347.21	1,357.18			19.73	20.56	21.40	21.70	23.10		7.40	7.77	8.44	8.80	9.89		139.77	148.11	161.01	159.98	Prof.	(	0.79	.8.d 5.a	0.04 4.04	0	9:50		
	olier	Rank		9	<del>2</del>	16	16	16		ო	7	<b>Y</b>	←	<del>-</del>			မ	ဖ	∞ ≀	~ 0	٥		16	17	9 :	<del>ر</del> و ز	9		4 4	2 :	27.0	D =	:	ç	2 \$	ć	j u		2		
	ver Sup	NBR R		16	17	16	16	16		16	17	16	16	16			16	17	9 9	<del>ک</del> ر	Ω		9	11	9 :	6 4	õ		16	17	9 ;	16 16	2	(	<u>.</u>	<u>, , , , , , , , , , , , , , , , , , , </u>	<u>5</u> π	D 4	<u>o</u>		
	Major Current Power Supplier	Median	:	55.66	57.37	56.94	59.53	63.46		1,080.89	1,165.41	1,165.43	1,207.34	1,309.35	EMPLOYEES (RATIOS 108-113)		18.75	19.39	20.19	21.24	.47.34		6.09	6.18	6.24	6.42	6.67		120.62	121.61	118.82	124.40		0	0.07	1.7.0	0.00 7 RA	40.7	67.7		
		Rank		52	25	51	<del>بر</del>	49		œ	œ	ත	10	∞			28	29	2,	7 6	<del>*</del> 7		53	22	51	25	32		48	G (	φ.	4 4 υ α	ř	Ç	g v	ဂ္ဂ ဇ	9 9 ~	ŧ ?	32		
-	Size	NBR		54	22	52	53	52		54	55	52	53	25			53	22	52	55	76		53	32	25	23	25		23	22	52	2 23	Š	8	ÇÇ L	ດດິເ	7 2	3 5	75		
	Consumer Size	Median	:	67.20	68.27	62.09	69.35	72.57		1,211.12	1,306.59	1,391.30	1,413,41	1,454.07	TIOS (08-413)		19.65	20.51	20.64	78.1.2	55.03		8.35	7.86	7.39	7.77	8.06		140.68	149.05	153.68	156.25 156.37		i L	0.69 10.1	3,03	5.74 5.33	0.00 0.00	79°C		
:		Rank		22	22	22	22	22		∞	9	4	2	0	OVEES (RA		10	<del></del>	4 :	5 5	Ξ		22	23	22	22 8	7.7		17	9 :	<u>.</u>	4 ¢	2		٤ ج	Σ €	D (4	ი ე	22		
	bing	NBR	(MILLS)	23	24	23	23	23		23	24	23	23	33	EMPLO		23	24	23	3 8	3		23	24	23	23	S.		23	54	23	3 23	3	ć	5.53	4 6	3 2	3 8	53		
	State Grouping	Median	AL KWH SOLD (P	57.22	59.57	57.94	60.84	63.70	SUMER (\$)	1,117.36	1,214.54	1,215.82	1,241.37	1,333.59			19.15	19.90	21.04	22,43	23.14		5.51	2.97	5.91	6.28	6.45		121.74	123.27	123.95	127.05	2	(	0.0 2.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3	5.70	 	0.00	1.24		
		Rank	PER TOTA	962	802	809	798	787	PER CON	184	139	120	107	87			433	443	539	432	385	(MILLS)	800	814	814	808	811		749	754	775	720 758			33/	382	//4	ક ર	351		
	<del>-</del>	NBR	ERVICE	816	827	821	817	818	ERVICE	818	827	821	817	818		OUR (\$)	808	820	819	814	815 C	/H SOLE	808	822	820	814	816	R (\$)	810	822	820	814	2	URS (%)	808	821	2 G	4 0	816		
	US Total	Median	F ELECTRIC S	69.94	70.89	70.65	73.38	75.59	IF ELECTRIC SI	1.288.33	1,316.50	1,350.76	1,390.11	1,436.68		E RATE PER H	19.91	20.62	21.42	22.11	23.08	PER TOTAL KM	9:39	9.59	9.41	9.68	9.87	PER CONSUME	167.81	171.74	177.47	181.56	100.30	JRS/TOTAL HO	4.98	4.79	4,8U	4.65	4.94		
		System Value	6 TOTAL COST OF ELECTRIC SERVICE PER TOTAL KWH SOLD	43.16	45.53	43.90	46.81	50.95	7 TOTAL COST OF ELECTRIC SERVICE PER CONSUMER (\$)		1,685.51	1,779.04	1,891.57	2,071.49		8 AVERAGE WAGE RATE PER HOUR (\$)		20.37	20.21	21.87	23.22	9 TOTAL WAGES PER TOTAL KWH SOLD (MILLS)	3.02	3.05	2.68	3.03	2.90	) TOTAL WAGES PER CONSUMER (\$)	107.55	112.75	108.78	122.50	67:71	OVE	5.46	4.98	4.39 1.39	9.54	5.42		
		Year	RATIO 106 -	2000	2001	2002	2003	2004	RATIO 107 -	2000	2001	2002	2003	2004		RATIO 108 -	2000	2001	2002	2003	2004	RATIO 109	2000	2001	2002	2003	2004	RATIO 110	2000	2001	2002	2003	2004	RATIO 111	2000	2001	2002	2003	2004		

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	004)	Rank		27	3 6	- α - Α	2 6	93 23		9	2 લ	0	n ox	, <del>,</del>			32	21	ග	28	69		84	t 99	5,5	. 89	51		ñ.	2,7	- ¥	3 7	7 7	2		75	61	99	38	6 6 6
	1999-2	NBR		105	9.5	125	5 5	169		105	50	10.5	134	169			109	94	126	130	169		109	95	126	131	169		100	3 6	3,5	3 5	169	}		107	94	123	131	8
	Plant Growth (1999-2004)	Median		26.12	26 72	24.65	24 58	23.54		304.00	296.40	287.79	298.76	290.55			6.50	2.03	5.27	06.0	1.88		27.2	2.39	1.89	1.68	1.47		7.05	6.64	5.78	5,50	5.09			24.43	28.05	21.19	21.67	28 73
	plier	Rank		12	13	. 55	5	. t		ic.	) LC	o (c	. w	9			7	က	2	ເດ	9		0	<del></del>	2	12	7		~	1 2	1 6	, O.	, e	!	:	7	4	ო	·	12
	wer Sur	NBR		16	17	16	19	9		9	. 7	. 6	16	16			16	6	16	16	16		16	16	16	9	16		16	9	9	ć	<u> </u>		!	16	17	16	16	á
	Major Current Power Supplier	Median		27.46	27.40	25.97	25.62	28.08		361.43	391.53	419.79	423,97	421.05			5.62	3.37	5.09	1.25	2.47		2.89	2.02	2.33	1.77	1.96		6.87	6.98	5.50	5.71	5.67			8.22	5.67	11,48	13.37	13.28
		Rank		30	34	39	41	27		ťΩ	· tO	4	ιΩ	м			17	Ξ	Ω.	56	56		26	33	23	31	17		4	32	33	17	50		<b>(</b>	36	34	26	19	37
	r Size	NBR		53	22	52	53	25		23	22	25	53	52			24	54	25	53	51		54	54	52	53	21		54	54	52	53	51		ì	54	22	51	53	7.
	Consumer Size	Median		26.08	26.98	24.97	25.33	25.61		293.90	302.56	291.98	299.67	313.22	GROWTH (RATIOS 114-121)		6.12	2.23	5.53	1.28	2.71		2.40	1.97	1.97	1.71	1.60		6.36	5.73	5.37	4.97	5.09		.,	23.44	27.79	19.56	25.93	21.58
		Rank		18	19	18	18	13		5	9	œ	မွ	9	ATITHE (REATI	,	က	ന	2	<b>6</b>	œ		12	4	<del></del>	13	ဆ		4	15	4	10	7		ç	<del>ان</del> 5	7	z,	<b>~</b>	17
, c		NBR		23	24	23	23	23		23	24	23	23	23	GRO	ļ	23	23	23	23	23		23	23	23	23	23		23	23	23	23	23		¢	23	24	23	23	23
State Gro	State Gro	Median		27.88	27.61	26.48	25.94	28.05		360.83	370.92	374.52	394.69	394.41		1	5.05	3,33	4.52	0.38	2.43	(%)	2.47	1.90	2.20	1.66	1.79		6.65	5.98	5.30	5.10	5.20		00 07	16.90	9.16	10.62	15.54	13.00
		Rank	'ROLL (%)	304	348	412	460	233	OYEE	37	32	46	45	40			215	136	56	377	344	ONSUMERS	297	365	245	362	265	(%)	156	384	377	280	333	1,0	(e/ ,707	499	491	439	241	633
icto	otal	NBR	TAL PAY	807	819	819	812	815	S EMPL(	811	825	821	815	818		א) מוסי	608	611	916	810	814	R OF C	808	809	820	811	814	LLARS	810	816	819	812	816	014014	DESC.	/08	807	805	807	804
etoT 211	20 12	Median	PAYROLL / TO	22.82	22.95	22.75	22.48	22.60	SUMERS PER	258.62	261.14	264.51	267.94	268.54		TH IN KWH S	5.58	2.10	4.78	1.05	2.02	TH IN NUMBE	2.00	1.69	1.54	1.47	1.54	TH IN TUP DO	5.36	5.09	4.83	4.64	4.79	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l	PLANI AUU	20.85	25.15	22.23	24.11	25.34
		System Value	2 CAPITALIZED PAYROLL / TOTAL PAYROLL (%)	25.36	24.48	22.73	21.23	26.62	3 AVERAGE CONSUMERS PER EMPLOYEE		434.35	426.71	433.76	442.75		ANN	8.37	5.80	1.01	1.37	2.73	5 ANNUAL GROWTH IN NUMBER OF CONSUMERS (%)	2.47	1.83	2.25	1.65	2.07	ANNUAL GROWTH IN TUP DOLLARS (%)	7.75	5.24	5.05	5.50	5.30		<u> </u>	14.82	17.30	19.56	41.32	9.73
		Year	RATIO 112	2000	2001	2002	2003	2004	RATIO 113	2000	2001	2002	2003	2004		RATIO 114	2000	2001	2002	2003	2004	RATIO 115	2000	2001	2002	2003	2004	RATIO 116	2000	2001	2002	2003	2004	DATIO 447	2000 2000	2000	2001	2002	2003	2004

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Page 19 2004)	Rank		16	33	53	25	19		61			, <b>6</b> 0	119		66	, rc	·	2	4		105	20	တ	5	14			107	95	123	130	168		92	81	112	116	148	
- 1999-2	NBR		108	96	125	131	169		109	95	126	130	169		109	94	126	131	169		109	96	126	131	169			108	98	126	131	169		108	92	126	131	169	
Page Plant Growth (1999–2004)	Median		2.66	2.31	1.98	1.88	1.59		6.61	5,82	4.70	4.33	4.92		6.79	6.81	5.25	5.34	4.49		6.73	7.07	5.98	5.74	4.81			16.52	17.65	17.94	19.10	19.74		2,991.91	3,075.82	3,217.77	3,277.07	3,501.84	
plier	Rank	í	m	44	4	က	ວ		ស	ų.	9	က	4 4		14	γ	C)	4	4		15	10	2	က	က			16	16	16	16	16		တ	တ	ග	ග	o	
wer Sup	NBR		9	17	9	16	16		9	16	16	16	16		16	9	<b>t</b> 5	16	16		15	16	15	15	15			16	11	16	16	16		16	17	16	16	9	
Major Current Power Supplier	Median		2.63	2.55	2.44	2.21	1.98		4.44	12.54	9.67	8.93	3.00		5.61	9.04	9.26	8.85	5.57		6.08	7.40	7.84	8.03	6.56			11.10	11.52	11.67	12.45	12.76		2,417.87	2,457.70	2,525.26	2,634.27	2,709.52	
1	Rank		9	<del>=</del>	12	10	<del>~</del>		31	2	7	က	35		47	Ŋ	2	-	7		45	24	80	2	<del>4</del>			54	55	51	52	51		48	49	46	47	46	
hKIA) Inc. (K rSize	NBR	1	53	22	52	23	25		54	54	52	23	21		54	54	51	53	25		53	55	52	52	51			54	52	52	53	25		54	55	52	53	25	
Fleming-Mason Energy Cooperative, Inc. (KY052) State Grouping Consumer Size	Median	Ċ	2.46	2.12	1.99	1.86	1.71		6.56	6.25	4.32	2.90	3.80		6.51	6.98	5.06	3.22	4.25		00'9	6.46	5.65	5.28	5.51	PLANT (RATIOS 122-145)		16.75	17.36	17.17	17.33	18.53		3,023.79	3,087.24	3,261.71	3,187.99	3,286.44	
ZUU4 Key Katlo Ir. ng-Mason Energy C te Grouping	Rank	ć	י מי	4	4	က	£		19	£	9	m	16		20	<b>←</b>	7	4	4		20	12	2	က	ო	NAT (RATIO		22	22	22	22	22		15	35	15	<del>1</del> 5	ক	
hey na lason uping	NBR	Ş	23	54	23	23	23		23	23	23	23	23		22	23	22	23	23		2	22	21	21	22	ρľ		23	24	23	23	23		23	24	23	23	23	
Fleming-Masor State Grouping	Median	ć	2.39	2.33	2.31	2.01	1.84	(%)	4,44	10.12	6.01	7.43	3.03	CAPITALIZATION (%)	5.84	8.38	9.03	7.85	4.23	(%)	6.13	7.33	7.18	7.18	6.51		NTS)	11.06	11.03	11.20	12.01	12.75		2,478.11	2,602.28	2,607.94	2,717.53	2,776.55	
	Rank	CES (%)	20 -	2,0	135	130	114	CAPITALIZATION (%)	313	œ	6/	34	537	CAPITAL	598	28	12	26	107	CAPITAL	568	195	73	30	23		SOLD (CE	807	819	814	811	812	_	735	743	741	740	740	
	NBR	L SERV	816	827	819	811	815	CAPITAL	810	816	819	812	816	N TOTAL	802	808	908	814	808	N TOTAL	781	790	785	793	798		L KWH	816	827	821	817	818	JMER (\$)	816	827	821	817	818	
US Total	Median	ICES TO TOTA	7.97	1.77	1.67	1.63	1.63			4.08	3.43	3.22	4.29	UD GROWTH II	4.80	4.67	4.23	3.85	4.19	ID GROWTH II	5.00	5.09	4.81	4.55	4.63		ITS PER TOTA	18.97	19.44	19.44	20.09	20,69	IT PER CONSI	3,368.35	3,462.94	3,573.43	3,711.19	3,830.69	
30	System Value	118 NET NEW SERVICES TO TOTAL SERVICES (%)	3.78	3.19	2.88	2.82	3.05	19 ANNUAL GROWTH IN TOTAL		24.71	11.02	15.75	2.66	20 2 YR. COMPOUND GROWTH IN TOTAL		14.86	17.67	13.36	9.01	21 5 YR. COMPOUND GROWTH IN TOTAL CAPITALIZATION (%)		7.05	9.12	10.99	11.72		:2 TUP INVESTMENTS PER TOTAL KWH SOLD (CENTS)	6.67	6.64	6.23	6.48	6.65	3 TUP INVESTMENT PER CONSUMER	2,378.19	2,457.70	2,524.89	2,620.38	2,703.25	
08/04/200	Year	0	7000	2001	2002	2003	2004	RATIO 119	2000	2001	2002	2003	2004	RATIO 120	2000	2001	2002	2003	2004	RATIO 121	2000	2001	2002	2003	2004		RATIO 122	2000	2001	2002	2003	2004	RATIO 123 -	2000	2001	2002	2003	2004	

08/04/200	00				2004 Fleming−N	f Key I	2004 Key Ratio Ti ig-Mason Energy	004 Key Ratio Tranalysis (KRTA) g–Mason Energy Cooperative, Inc. (KY052)	KRTA) Inc. (K	(Y052)					à	Page 20	
		US Total	ital		State Grouping	uping		Consumer Size	ır Size		Major Current Power Supplier	wer Su	oplier	Plant Growth (1999-2004)	1999-20	(4)	
Year	System Value	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	
RATIO 124	-	TUP INVESTMENT PER MILE OF LINE (\$)	OF LIP	4E (\$)													
2000	15,325.86	17,402.64	817	480	21,599.55	23	20	20,947.13	54	42	21,599.55	16	4	22,734.02	108	94	
2001	15,976.58	18,356.53	829	498	22,598.61	24	20	21,297.70	55	44	22,083.35	17	4	23,019.25	96	84	
2002	16,595.17	19,086.04	821	491	23,096.82	23	70	21,855.49	52	38	22,957.39	16	4	21,413.57	126	63	
2003	17,324.59	19,910.36	817	486	24,041.83	23	50	23,433.65	53	39	23,791.14	16	14	21,734.56	131	96	
2004	18,027.01	20,714.35	818	497	24,864.78	23	20	22,502.65	52	37	24,565.78	16	4	21,048.67	169	115	
RATIO 1	RATIO 125 AVERAGE CONSUMERS PER MILE	ONSUMERS PER	MILE														
2000	6.44	5.52	815	314	8.78	23	19	7.37	54	34	8.84	16	13	7.46	108	70	
2001	6.50	5,64	827	323	8.65	24	20	7.21	55	32	8.35	7	4	7.30	95	62	
2002	6.57	5.66	821	319	8.72	23	20	7.23	52	28	8.43	16	7.	6.40	126	90	
2003	6.61	5.70	817	320	8.70	23	20	7.12	53	30	8.51	16	14	6.54	131	64	
2004	29'9	5.78	87,8	322	8.71	23	20	6.65	25	56	8.57	9	14	6.13	169	29	
RATIO 126	-	DISTRIBUTION PLANT PER TOTAL KWH SOLD (MILLS)	OTAL }	CWH SO	LD (MILLS)												
2000	62.42	159.38	817	798	97.07	23	21	146.79	54	25	101.22	16	35	141.46	108	105	
2001	62.10	163.42	825	810	100.65	24	22	148.13	22	52	102.74	17	16	142.84	95	93	
2002	58.16	163.86	785	775	103.89	23	22	145.08	20	48	105.79	16	16	154.22	120	117	
2003	59.87	170.03	817	807	109.32	23	22	148.68	23	51	110.11	16	16	165.67	131	130	
2004	62.30	174.76	818	807	113.48	23	22	154.89	25	20	114.89	16	16	170.41	169	167	
RATIO 127	ļ	DISTRIBUTION PLANT PER CONSUMER (\$)	INSNO:	MER (S)													
2000		2,790,48	818	667	2,279.72	23	13	2,508.04	54	38	2,186.57	16	Φ	2,534,84	108	83	
2001	2,298,94	2,853.92	825	661	2,342.34	24	14	2,578.18	55	38	2,232.70	17	8	2,598.46	95	69	
2002	2,356.63	2,929.40	785	638	2,371.57	23	13	2,715.90	20	39	2,349.62	16	80	2,697.49	120	94	
2003	2,419.01	3,066.27	817	9/9	2,434.35	23	4	2,809.77	53	43	2,426.06	16	6	2,818.57	131	106	
2004	2,533.16	3,161.01	818	991	2,533.16	23	12	2,904.16	52	41	2,496.67	16	7	2,878.67	169	128	
RATIO 128	-	– DISTRIBUTION PLANT PER EMPLOYEE (\$)	MPLO	(EE (\$)													
2000	948,724,47	748,528.22	811	117	814,852.05	23	£,	805,600.46	53	14	832,781.36	16	4	792,632,94	105	22	
2001	998,536.88	774,677.16	824	1,25	885,038.67	24	Ŋ	840,493,44	55	16	889,140.80	17	4	793,751.09	95	13	
2002	1,005,587.49	806,768.35	785	140	969,314.23	23	7	856,732.24	20	17	976,695.41	16	Ŋ	827.340.20	120	8	
2003	1,049,282.24	854,655.76	815	147	1,012,010.75	23	ထ	895,743.95	53	5	1,024,805.68	16	7	862,153,00	131	29	
2004	1,121,542.24	881,431.50	818	133	1,061,871.69	23	9	898,222.73	52	=======================================	1,061,048.87	16	IJ	884,962.96	169	27	
RATIO 1	RATIO 129 GENERAL PLANT PER TOTAL KWH SOLD (MILLS)	ANT PER TOTAL	KWH	W anos	(ILLS)												
2000	3.41	19.16	817	812		23	22	15.37	54	54	10.67	16	16	16.47	108	108	
2001	2.55	16.27	825	823	7.23	24	23	12.45	55	22	7.19	17	17	14.18	98	95	
2002	2.56	14.85	819	816	7.02	23	22	11.29	52	52	6.61	16	16	13.26	125	124	
2003	2,63	14.55	816	813	7.30	23	22	10.93	53	53	6.91	16	16	13.03	131	130	
2004	2.79	14.26	816	812	7.24	23	22	10.57	25	51	7.05	16	16	14.49	168	167	

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System Value   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median NBR Rank   Median Rank   Median Rank   Median Rank   Median Rank   Median Rank   Median Rank   Median Rank   Median Rank   Median Rank   Median Rank   Median Rank   Median Rank   Median Rank   Median Rank			USTo	ital		State Gru	uping		Consume	ır Size		Major Current Po	wer Su	oplier	Plant Growth (	1999-2	(40
1134   3005   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   518   51	Year	System Value	Median	NBR	Rank	Median	MBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median		Rank
12144   34008   19308   23   24   22277   55   55   54   19200   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150   150	RATIO		LANT PER CONS	SUMER	(\$)												
10.54   23   287.70   59   59   51   51   51   51   51   51	2000		340.65	818	815	193.06	23	23	266.16	54	54	182.00	16	16	289.70	108	108
103.50   266.45   19   300   135.19   23   22   205.04   52   59   137.78   16   15   15   223.19   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131   131	2001	94.33	287.70	825	816	159.94	24	24	222.74	55	55	141.33	17	17	239.70	95	93
1134   1983   1984   198   197   1133.7   23   22   206.01   53   51   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.7   198.2   198.7   198.2   198.7   198.2   198.7   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2   198.2	2002	103.86	266.45	819	800	135.19	23	22	214.31	52	20	127.85	16	15	231.99	125	122
11342   263.77   816   787   147.02   23   20   204.41   52   49   139.28   16   14   241.80   168   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169   169	2003	106.37	264.95	816	797	138.77	23	22	205.07	53	57	136.16	16	15	228.19	3	127
13   13   14   15   15   15   15   15   15   15	2004	113.42	263.77	816	787	147.02	23	20	204,41	52	49	139.26	16	4	241.80	168	163
1.517.99.59   881.55.22   24. 721   86.2066.46   23   22   26.614.69   53   51   66.646.59   16   17   14   73.406.49   95     44.317.10   66.000.37   31   31   32.500.44   23   19   66.000.18   52   45   50.977.43   17   14   73.406.49   95     44.317.10   66.000.37   31   32   32.500.44   23   19   66.000.18   52   45   50.977.43   16   12   70.683.34   19     50.218.00   71.014.60   814   715   55.748.64   23   19   66.000.18   52   45   57.426.43   16   12   70.683.34   19     50.218.00   71.014.60   814   715   57.408.64   23   19   66.000.18   57.426.43   16   12   70.683.34   19     50.218.00   71.014.60   814   715   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   716   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   715   7	RATIO 1	ļ	LANT PER EMPL	OYEE (	( <del>\$</del>												
1,000,000,000,000,000,000,000,000,000,0	2000		88,352.28	811		68,296.46	23	22	82,614.66	53	51	66,845.59	16	15	87,963.40	105	103
4431710 69909037 814 745 55,5656.44 23 19 66,9102 81 4 52,030.44 23 19 66,9102 81 4 52,030.44 4 51 12 66,410.51 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410.15 12 69,410	2001	40,971.63	75,165.62	824	781	56,724.16	24	21	68,713.81	55	52	50,677.14	17	4	73,496.46	95	88
Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Colo	2002	44,317.10	69,080.37	819	743	52,030.44	23	19	66,908.18	52	46	50,758.29	16	12	68,444.67	125	115
## 50.216.00  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11.01-80  11	2003	46,141.55	69,160.05	814	735	55,458.64	23	6	66,411.20	53	45	54,246.43	16	13	68,405.18	131	118
O 132	2004	50,218.00	71,014.60	816	715	57,767.38	23	18	65,628.69	52	43	57,747.50	92	12	70,893.34	168	153
NA	RATIO 1	١	TERS PLANT PER	₹ TOTA	. KWH S	OLD (MILLS)											
NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA	2000		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	ΑN	N/A
NA   NA   NA   NA   NA   NA   NA   NA	2001	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	A'N	N A	N/A
NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA	2002	N/A	N/A	A/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	A/A	N/A	N/A	N/A
0133 HEADQUARTERS PLANT REAL SIZE	2003	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	ΑX	ĕ,N	A/N	A/A	A/A	NA	A/N	A/A
NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA	2004	0.84	6.85	746	740	3.52	23	22	5.49	44	44	3.67	16	16	6.36	154	152
0.133 HEADQUARTERS PLANT PRESCRIPTION N/A N/A N/A N/A N/A N/A N/A N/A N/A N/				,	(	1											
NA	RATIO 1		TERS PLANT PER		UMER (		:		:	;	:	:	;				
NA	2000	N/A	N/A	<b>₹</b> ;	<b>∀</b> :	YN.	¥ :	N/A	AN :	Ø :	<b>∀</b> :	A/N	<b>ĕ</b> :	<b>X</b>	A/N	ΑN	Z/A
NA   NA   NA   NA   NA   NA   NA   NA	2001	N/A	N/N	<b>₹</b>	ĕ:	N/A	¥.	W.	YN:	N/A	¥.	A/N	Ν/Α	K/N	A/N	ΥN	N/A
NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA	2002	N/A	A/N	Y :	₹ :	A/N	¥ N	Y S	A/N	Z/A	¥,	∀/N	N/A	N/A	N/A	N/A	N/A
O 134 HEADQUARTERS PLANT PER EMPLOYEE (\$)  NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	2003	A/N	AN CO	4 S	A/N	A/N	e S	N/A	A/N S	¥;	¥ S	A/N C	4 Y	Α/N	A/N	¥ i	Z :
O 134 —— HEADQUARTERS PLANT FERMELYEE (\$)           NJA         NIA	2004	34.19	120.13	/40	07/	0.1	53	77	90.07	<del>1</del>	4,	16.31	9	<u></u>	112.8/	124	148
NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	RATIO 1	j	TERS PLANT PER	? EMPL	OYEE (\$	_											
NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	2000	N/A	N/A	N/A	N/A		N/A	N/A	N/A	MAN	N/A	N/A	N/A	N/A	A/A	N/A	N/A
NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	2001	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/N	N/A	N/A	N/A	N/A	N/A	N/A
N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2002	NA	N/A	A/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	A/N	N/A	N/A	N/A	N/A
15,135.47         33,204.05         746         689         33,867.12         23         21         30,961.39         44         38         33,249.77         16         15         32,461.00         154           O 138 ——IDLE SERVICES TO TOTAL SERVICE         8.95         406         8.92         23         16         9.43         52         32         8.00         16         9         8.23         10.03         54         38         8.35         17         11         8.50         92           6.53         7.96         808         478         8.52         23         18         9.47         51         37         8.83         16         12         7.49         121           6.96         7.96         808         468         9.33         23         17         9.24         52         36         9.41         16         12         7.49         121           6.96         8.05         7.96         468         9.33         23         17         9.24         52         36         9.41         16         12         7.49         17           5.34         7.91         7.97         8.58         23         18         10.08         5	2003	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
O 138 IDLE SERVICES TO TOTAL SERVICE (%)         7.70       7.85       796       406       8.92       23       16       9.43       52       32       8.00       16       9       8.23       105         6.53       7.96       808       478       8.84       24       18       10.03       54       38       8.35       17       11       8.50       92         6.96       7.96       802       459       8.52       23       18       9.47       51       37       8.83       16       12       7.49       121         6.62       8.05       796       468       9.33       23       17       9.24       52       36       9.41       16       12       7.56       128         5.34       7.91       797       527       8.58       23       18       10.88       51       40       8.39       16       13       7.76       166	2004	15,135,47	33,204.05	746	689	33,867.12	23	21	30,961.39	44	38	33,249.77	16	15	32,461.00	154	145
6.53         7.70         7.86         406         8.92         23         16         9.43         52         32         8.00         16         9         8.23         105           6.53         7.96         808         478         8.84         24         18         10.03         54         38         8.35         17         11         8.50         92           6.96         7.96         802         459         8.52         23         18         9.47         51         37         8.83         16         12         7.49         121           6.62         8.05         796         468         9.33         23         17         9.24         52         36         9.41         16         12         7.56         128           5.34         7.91         797         527         8.58         23         18         10.88         51         40         8.39         16         13         7.76         166	CHYC		es intototas.	3000	1,701												
6.53 7.96 808 478 8.84 24 18 10.03 54 38 8.35 17 11 8.50 92 82 8.65 7.96 802 459 8.52 23 18 9.47 51 37 8.83 16 12 7.49 121 8.52 8.05 7.96 468 9.33 23 17 9.24 52 36 9.41 16 12 7.56 128 5.34 7.91 797 527 8.58 23 18 10.88 51 40 8.39 16 13 7.76 166		7 20 10LE SERVIC	7 25	1007	(a/)	60.0	6	4	0.40	ů	60	0	á	c	c	100	Ļ
6.96 7.90 808 478 6.84 24 19 10.03 34 36 6.35 17 11 8.50 92 92 6.36 6.36 7.96 802 459 8.52 23 18 9.47 51 37 8.83 16 12 7.49 121 6.62 8.05 796 468 9.33 23 17 9.24 52 36 9.41 16 12 7.56 128 5.34 7.91 797 527 8.58 23 18 10.88 51 40 8.39 16 13 7.76 166	2000	07.7	7.00	0 0	200	26.0	3 2	, - - - -	54.0	2 5	) ) )	00.0	<u>;</u>	ָר ת	0.23	2 8	C i
6.96 7.96 802 459 8.52 23 18 9.47 51 37 8.83 16 12 7.49 121 6.62 8.05 796 468 9.33 23 17 9.24 52 36 9.41 16 12 7.56 128 5.34 7.91 797 527 8.58 23 18 10.88 51 40 8.39 16 13 7.76 166	2001	6.53	36.7 06.7	808	4/8	8.84	7 5	Σ,	10.03	y i	χ Ω	8.35	<u>}</u> :		8.50	32	<b>%</b>
6.62 8.05 796 468 9.33 23 17 9.24 52 36 9.41 16 12 7.56 128 5.34 7.91 797 527 8.58 23 18 10.88 51 40 8.39 16 13 7.76 166	2002	96'9	7.96	805	426	8.52	23	<b>£</b> i	9.47	5.	37	8.83	φ:	12	7.49	121	29
5,34 7,91 797 527 8,58 23 18 10.88 51 40 8.39 16 13 7.76 166	2003	6.62	8.05	796	468	9.33	33	4	9.24	52	39	9.41	16	12	7.56	128	72
	2004	5.34	7.91	797	527	8.58	23	18	10.88	51	40	8.39	16	5	2.76	166	113

		US Total	otal		State G	State Grouping		Consur	Consumer Size		Major Current Power Supplier	Power	Supplier	Plant Growth (1999-2004)	h (1999-	2004)
Year	System Value	Median	NBR	Rank	Median	NBR	Rank	Median	NBR	Rank	Median	n NBR	Rank	Median	NBR 1	Rank
RATIO 1	139 LINE LOSS (%)															
l		7.07	813	764	5.52			6.67	£.	48	Ľ			4		
2001	2.64	6.11	823	770	4.81	24	21	5.76	55	, rc	3.95			0.7T		
2002	2.44	6.60	821	792	5.32			6.37	52	20.5	4.97			0.0		
2003	2.97	6.56	817	778	5.13			5.97	53	94	4.93			0.30		
2004	2.68	6.49	815	783	5.32			6.13	52	49	5.16	16	. t	6.51	169	164
RATIO 1	140 SYSTEM AVG. INTERRUPTION	TERRUPTIO		ATION IND	DURATION INDEX (SAIDI) – P(	OWER S	OWER SUPPLIER									
2000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	A/N	N/A	A/A	9/N		VIV	4		4
2001	₹/Z	A/N	N/A	N/A	N/A	N/A	₹ Z	N/A	۷ 2	. V	V/N			42		2/2 :
2002	N/A	N/A	N/A	N/A	N/A		¥	Ϋ́Z	ξ X	Z Z	4/N		¥/N	₹Z		2 2
2003	N/A	N/A	N/A	N/A	A/N		A/N	\ Z	N N	ν V	4/N		VN.	Y.N.		4/Z
2004	0.25	0.26	818	413	0.29	23	14	0.37	. 25	30	0.31	16	=	0.31	169	N/A
i																\$
0	141 SYSTEM AVG. INTERRUPTION	ERRUPTIO		ATION IND	DURATION INDEX (SAIDI) – E	TREME	TREME STORM									
2000	N/A	N/A	XX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	A/N		N/A	A/N	N/A	NVA
2001	A/N	ΑN	N N	ΝΆ	NA	Ϋ́	N/A	N/A	N/A	N/A	A/N		N/A	A/A	N/A	AV/A
2002	A/N	∀/N	N/A	Ν	N/A	Ϋ́	N/A	N/A	N/A	N/A	A/N		N/A	A/N	N/A	V/N
2003	N/A	A/A	N/A	N/A	N/A	Ν	N/A	N/A	A/A	N/A	A/N		N/A	A/N	V/N	
2004	00:0	0.53	818	653	1.23	23	23	0.92	52	45	2.12	16	16	0.61	169	139
RATIO 1	142 SYSTEM AVG. INTERRIPTION	ERRIPTIO	N DIR	IN NOITS	DURATION INDEX (SAIDI) - PR	PEARPANGED	NGED									
2000		N/A	V/IV	N/A				3	41.14		•					
2003	N/A	V/N	( A/N	Z 2/N	V/N	X	N/A	Y S	K/N	Z S	₹/Z	N/N	N/N	N/A	N/A	Ν
2002	VIV	VAN	V 141	V/14	C/A		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	( )	1	₹ :	N/A		ĕ Z	N/A	ΝŽ	ΝŽ
2002	( ) V		¥ (4)	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	V/N	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	¥ 8 2	V.N.	₹ ;	Δ/Z	A/N		N/A	N/A	ΝX	N/A
2007	770	<b>X</b>	2 0	270		֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	Y/N	A/N	Z/Z	Z/A	N/A		N/N	N/A	N/A	ΝΑ
1001	2	20.0	5	0	0.02	3	4	0.02	25	12	0.03		က	0.02	169	46
RATIO 143	13 SYSTEM AVG. INTERRUPTION	ERRUPTIO		DURATION INDEX (SAIDI)	EX (SAIDI) – AL	L OTHER	n-									
2000	NA	N/A	N/A	N/A	N/A	N/A		N/A	ΑX	N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/	A/N	N/A	A/N	MA	VIV	VIV
2001	A/N	N/A	N/A	N/A	N/A	N/A	N/A	X/N	N/A	X/N	A/N	N/A	NIA	VIV.	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	<b>1</b>
2002	N/A	A/N	N/A	N/A	N/A	N/A	N/A	N N	¥ Z	N N	N/A	Δ/N	V V	K/N	4 2 2	¥/2
2003	N/A	Z/S	K/A	N/A	N/A	N/A	N/A	A/N	N/A	N/A	N/A	N/A	N/A	V/N	[ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1
2004	3.15	1.49	818	130	2.61	23	7	1.87	52	13	2.80	16	3	174 174	180	<b>3 3</b>
PATIO 144	4 SYSTEM N/C INTERBUIGN	*CiTaliaa:		TON MOST	OF URINA VACINI MOITA CITY	Š									3	5
2000					01 = (ICHYE) Y:	AL.	97.4	4	:	:						
2000	V/34	2 2	<u> </u>	( )	V/N	Y/X	A/N	A/N	Z.	N/A	N/A	NA	N/A	N/A	ΥN	N/A
2000		۲ <u>۲</u>	۲ <u>:</u>	¥ ;	N/A	K/Z	N/A	A'N	Υ _N	K/N	NA	N/A	N/A	N/A	N/A	Ν
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2002	A/N	¥/N V	Y/S	K/A	A/N	N/A	N/A	N/A	N/A	Z/A	A/N	N/A	N/A	N/A	N/A	N/A
2004	3.50	3.26	818	384	4.19	23	17	4.89	52	33	4.94	16	13	4.00	169	06

2004)	Rank		Ø/N		X	( <u> </u>	8 A	
1999-20	NBR		M/A	V/N	( <u> </u>	( <u> </u>	169 169	
Plant Growth (1999~2004)	Median		N/A	N/A	V/N		99.95	
plier	Rank		A/N	N/A	N/A	Q M	4	
wer Sup	NBR		Ø.	N/A	N/N	N/A	16	
Major Current Power Supplier	Median	]	A/N	N/A	W.A	A/N	99.94	
	Rank		N/A	N/A	X X	N N	8	
nc. (K Size	1		N/A	N/A	N/A	N/N	52	
cooperative, Inc. (K	Median		N/A	N/A	N/A	X X	99.94	
Energy Coc	Rank		N/A	N/A	N/A	N/A	7	
ason f			A/N	N/A	N/A	N/A	23	
Fleming-Mason Energy Cooperative, Inc. (KY052) State Grouping Consumer Size	Median	TAL (%)	A/N	NA	N/A	N/A	99.95	
	Rank	NSAI) - TO	N/A	N/A	N/A	N/A	434	
_	NBR F	NDEX (	N/A	N/A	N/A	A/A	818	
US Total	Median	AILABILITY II	ΑN				96.96	
and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	System Value	RATIO 145 AVG. SERVICE AVAILABILITY INDEX (ASAI) ~ TOTAL (%)	N/A	N/A	N/A	N/A	96.96	
	Year	MATIO 14	2000	2001	2002	2003	004	

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2005
KENTUCKY ELECTRIC COOPERATIVES
AVERAGE EXPENSE PER CONSUMER
STATISTICAL COMPARISONS

COOPERATIVE	<u>2005</u>	<u>2004</u>	<u>2003</u>	2002	2001	% CHANGE FROM 2001
BIG SANDY	\$282	\$277	\$257	\$234	\$206	36.9 %
BLUE GRASS ENERGY	244	249	254	240	270	-9.6
CLARK ENERGY COOP	241	248	269	237	232	3.9
CUMBERLAND VALLEY	240	205	201	198	184	30.4
FARMERS	238	250	243	232	228	4.4
FLEMING-MASON	298	263	260	258	235	26.8
GRAYSON	309	318	304	269	272	13.6
INTER-COUNTY	272	249	253	237	226	20.4
JACKSON ENERGY	269	275	254	235	222	21.2
LICKING VALLEY	252	236	223	225	209	20.6
NOLIN	306	351	337	291	267	14.6
OWEN	237	253	246	240	232	2.2
SALT RIVER ELECTRIC	191	215	201	179	162	17.9
SHELBY ENERGY	276	297	280	262	278	-0.7
SOUTH KENTUCKY	235	231	242	232	222	5.9
TAYLOR COUNTY	<u>195</u>	<u>192</u>	<u>191</u>	<u>188</u>	<u>180</u>	<u>8.3</u>
AVERAGE EKPC	\$255	\$256	\$250	\$235	\$226	12.8 %
JACKSON PURCHASE	\$269	\$239	\$238	\$220	\$213	26.3 %
KENERGY	347	311	274	250	277	25.3
MEADE COUNTY	<u>247</u>	<u>245</u>	<u>224</u>	<u>211</u>	<u>203</u>	<u>21.7</u>
AVERAGE BIG RIVERS	\$288	\$265	\$245	\$226	\$230	<b>25.2</b> %
HICKMAN-FULTON	\$411	392	\$369	\$382	\$345	19.1 %
PENNYRILE	226	236	234	248	249	-9.2
TRI-COUNTY	238	239	221	215	211	12.8
WARREN	294	289	263	257	239	23.0
WEST KENTUCKY	<u>329</u>	<u>288</u>	<u>284</u>	<u>276</u>	<u>275</u>	<u>19.6</u>
AVERAGE TVA	\$300	\$289	\$274	\$276	\$262	14.5 %
OVERALL AVERAGE	\$270	\$264	\$255	\$242	\$235	14.9 %

### 2005 KENTUCKY ELECTRIC COOPERATIVES MILES OF LINE STATISTICAL COMPARISONS

						% CHANGE
COOPERATIVE	<u>2005</u>	<u>2004</u>	<u>2003</u>	2002	2001	
BIG SANDY	1,012	1,003	1,001	998	995	1.7 %
BLUE GRASS ENERGY	4,440	5,912	5,847	5,794	5,747	-22.7 *
CLARK ENERGY COOP	2,935	2,900	2,865	2,845	2,805	4.6
CUMBERLAND VALLEY	2,529	2,503	2,479	2,447	2,411	4.9
FARMERS	3,447	3,416	3,382	3,348	3,318	3.9
FLEMING-MASON	3,421	3,386	3,346	3,311	3,274	4.5
GRAYSON	2,416	2,400	2,377	2,358	2,334	3.5
INTER-COUNTY	3,502	3,409	3,324	3,276	3,236	8.2
JACKSON ENERGY	5,597	5,552	5,486	5,437	5,392	3.8
LICKING VALLEY	2,006	2,002	1,991	1,976	1,949	2.9
NOLIN	2,841	2,802	2,763	2,722	2,682	5.9
OWEN	4,940	4,836	4,771	4,690	4,618	7.0
SALT RIVER ELECTRIC	3,750	3,649	3,572	3,497	3,413	9.9
SHELBY ENERGY	2,008	1,978	1,952	1,929	1,901	5.6
SOUTH KENTUCKY	6,475	6,408	6,321	6,234	6,149	5.3
TAYLOR COUNTY	3,094	3,067	<u>3,038</u>	3,006	2,978	3.9
TOTAL EKPC	54,413	55,223	54,515	53,868	53,202	2.3 %
JACKSON PURCHASE	3,213	3,180	3,142	3108	3082	4.3 %
KENERGY	6,915	6,859	6,801	6739	6677	3.6
MEADE COUNTY	2,893	2,866	2,821	<u>2792</u>	2755	<u>5.0</u>
TOTAL BIG RIVERS	13,021	12,905	12,764	12,639	12,514	4.1 %
HICKMAN-FULTON	683	682	685	688	688	-0.7 %
PENNYRILE	4,997	4.986	4,977	4,971	4,961	0.7
TRI-COUNTY	5,388	5,358	5,331	5,299	5,262	2.4
WARREN	5,504	5,449				
WEST KENTUCKY	3,940	3,908	-	3,855	3,826	
TOTAL TVA	20,512	20,383	20,289	20,191	20,080	2.2 %
OVERALL TOTAL	87,946	88,511	87,568	86,698	85,796	2.5 %

^{*} NEW MAPPING SYSTEM INSTALLED - MORE ACCURATE COUNT

#### 2005 KENTUCKY ELECTRIC COOPERATIVES AVERAGE EXPENSE PER MILE OF LINE STATISTICAL COMPARISONS

COOPERATIVE	<u>2005</u>	<u>2004</u>	2003	2002	<u>2001</u>	% CHANGE FROM 2001
BIG SANDY	\$3,590	\$3,508	\$3,211	\$2,902	\$2,524	42.2 %
BLUE GRASS ENERGY	2,861	2,138	2,147	2,002	2,212	29.3 *
CLARK ENERGY COOP	2,065	2,120	2,290	1,998	1,938	6.6
CUMBERLAND VALLEY	2,186	2,065	1,986	1,924	1,752	24.8
FARMERS	1,588	1,660	1,597	1,515	1,470	8.0
FLEMING-MASON	2,004	1,754	1,719	1,695	1,529	31.1
GRAYSON	1,957	2,003	1,896	1,674	1,673	17.0
INTER-COUNTY	1,904	1,757	1,801	1,679	1,586	20.1
JACKSON ENERGY	2,425	2,474	2,285	2,119	1,980	22.5
LICKING VALLEY	2,126	1,980	1,858	1,860	1,729	23.0
NOLIN	3,208	3,639	3,452	2,953	2,680	19.7
OWEN	2,572	2,711	2,575	2,443	2,295	12.1
SALT RIVER ELECTRIC	2,190	2,443	2,244	1,974	1,764	24.1
SHELBY ENERGY	2,024	2,115	1,970	1,818	1,904	6.3
SOUTH KENTUCKY	2,211	2,167	2,263	2,160	2,054	7.6
TAYLOR COUNTY	<u>1,518</u>	<u>1,480</u>	<u>1,462</u>	<u>1,426</u>	<u>1,349</u>	<u>12.5</u>
AVERAGE EKPC	\$2,277	\$2,251	\$2,172	\$2,010	\$1,902	19.7 %
JACKSON PURCHASE	\$2,353	\$2,082	\$2,071	\$1,918	\$1,842	27.7 %
KENERGY	2,673	2,384	2,090	1,904	2,107	26.9
MEADE COUNTY	<u>2,264</u>	<u>2,233</u>	<u>2,028</u>	<u>1,895</u>	<u>1,808</u>	<u>25.2</u>
AVERAGE BIG RIVERS	\$2,430	\$2,233	\$2,064	\$1,905	\$1,920	26.6 %
HICKMAN-FULTON	\$2,250	\$2,157	\$2,029	\$2,092	\$1,888	19.2 %
PENNYRILE	2,052	2,114	2,070	2,196	2,036	0.8
TRI-COUNTY	2,179	2,180	2,010	1,960	1,915	13.8
WARREN	3,002	2,921	2,626	2,544	2,342	28.2
WEST KENTUCKY	<u>3,115</u>	<u>2,726</u>	<u>2,684</u>	<u>2,600</u>	2,589	
AVERAGE TVA	\$2,519	\$2,420	\$2,284	\$2,279	\$2,154	16.9 %
OVERALL AVERAGE	\$2,347	\$2,284	\$2,182	\$2,053	\$1,957	19.9 %

^{*} NEW MAPPING SYSTEM INSTALLED - MORE ACCURATE COUNT

2005
KENTUCKY ELECTRIC COOPERATIVES
DENSITY CONSUMERS PER MILE
STATISTICAL COMPARISONS

					% (	CHANGE
COOPERATIVE	<u>2005</u>	<u>2004</u>	2003	2002	2001 FR	OM 2001
BIG SANDY	12.7	12.7	12.5	12.4	12.3	3.3 %
BLUE GRASS ENERGY	11.7	8.6	8.5	8.3	8.2	42.7 *
CLARK ENERGY COOP	8.6	8.6	8.5	8.4	8.3	3.6
CUMBERLAND VALLEY	9.1	10.1	9.9	9.7	9.5	-4.2
FARMERS	9. i 6.7	6.6	6.6	6.5	9.5 6.5	3.1
FLEMING-MASON	6.7	6.7	6.6	6.6	6.5	3.1
GRAYSON	6.3	6.3	6.2	6.2	6.2	1.6
INTER-COUNTY	7.0	7.1	7.1	7.1	7.0	0.0
JACKSON ENERGY	9.0	9.0	9.0	9.0	8.9	1.1
LICKING VALLEY	8.0	8.0	8.3	8.0	8.0	0.0
NOLIN	10.5	10.4	10.2	10.2	10.0	5.0
OWEN	10.8	10.7	10.5	10,2	9.9	9.1
SALT RIVER ELECTRIC	11.5	11.4	11.2	11.0	10.9	5.5
SHELBY ENERGY	7.0	7.0	7.0	7.0	6.9	1.4
SOUTH KENTUCKY	9.4	9.4	9.4	9.3	9.3	1.1
TAYLOR COUNTY	<u>7.8</u>	<u>7.1</u>	<u>7.7</u>	<u>7.6</u>	<u>7.5</u>	<u>4.0</u>
AVERAGE EKPC	9.0	8.8	8.7	8.6	8.5	5.9 %
JACKSON PURCHASE	8.8	8.7	8.7	8.7	8.7	1.1 %
KENERGY	7.7	7.7	7.6	7.6	7.6	1.3
MEADE COUNTY	<u>9.2</u>	<u>9.1</u>	<u>9.1</u>	9.0	<u>8.9</u>	<u>3.4</u>
AVERAGE BIG RIVERS	8.3	8.2	8.2	8.2	8.2	1.2 %
HICKMAN-FULTON	5.5	5.5	5.5	5.5	5.5	0.0 %
PENNYRILE	9.1	9.0	8.9	8.9	8.2	11.0
TRI-COUNTY	9.2	9.1	9.1	9.1	9.1	1.1
WARREN	10.2	10.1	10.0	9.9	9.8	4.1
WEST KENTUCKY	<u>9.5</u>	<u>9.5</u>	<u>9.5</u>	<u>9.4</u>	<u>9.4</u>	<u>1.1</u>
AVERAGE TVA	9.4	9.3	9.2	9.2	9.0	4.4 %
OVERALL AVERAGE	9.0	8.8	8.7	8.7	8.6	4.7 %

^{*} NEW MAPPING SYSTEM INSTALLED - MORE ACCURATE COUNT

### 2005 KENTUCKY ELECTRIC COOPERATIVES TOTAL AVERAGE NUMBER OF CONSUMERS BILLED STATISTICAL COMPARISONS

COOPERATIVE	<u>2005</u>	2004	2003	2002	<u>2001</u>	% CHANGE FROM 2001
BIG SANDY	12,888	12,705	12,509	12,375	12,193	5.7 %
BLUE GRASS ENERGY	52,068	50,774	49,421	48,347	47,093	10.6
CLARK ENERGY COOP	25,151	24,796	24,376	23,977	23,428	7.4
CUMBERLAND VALLEY	23,029	25,224	24,499	23,776	22,950	0.3
FARMERS	23,013	22,680	22,238	21,861	21,409	7.5
FLEMING-MASON	22,993	22,580	22,122	21,762	21,283	8.0
GRAYSON	15,302	15,113	14,827	14,673	14,360	6.6
INTER-COUNTY	24,501	24,059	23,672	23,220	22,691	8.0
JACKSON ENERGY	50,438	49,926	49,336	48,989	48,109	4.8
LICKING VALLEY	16,921	16,794	16,597	16,345	16,126	4.9
NOLIN	29,780	29,050	28,301	27,628	26,918	10.6
OWEN	53,598	51,811	49,940	47,741	45,691	17.3
SALT RIVER ELECTRIC	42,997	41,458	39,876	38,574	37,154	15.7
SHELBY ENERGY	14,725	14,087	13,728	13,395	13,021	13.1
SOUTH KENTUCKY	60,922	60,128	59,081	58,058	56,877	7.1
TAYLOR COUNTY	<u>24,089</u>	<u>23,646</u>	<u>23,231</u>	<u>22,802</u>	22,317	<u>7.9</u>
TOTAL EKPC	492,415	484,831	473,754	463,523	451,620	9.0 %
JACKSON PURCHASE	28,105	27,704	27,343	27,086	26,647	5.5 %
KENERGY	53,264	52,592	51,869	51,314	50,799	4.9
MEADE COUNTY	<u> 26,515</u>	<u> 26,118</u>	<u>25,553</u>	<u>25,084</u>	<u>24,544</u>	<u>8.0</u>
TOTAL BIG RIVERS	107,884	106,414	104,765	103,484	101,990	5.8 %
HICKMAN-FULTON	3,739	3,752	3,766	3,770	3,764	-0.7 %
PENNYRILE	45,367	44,653	44,028	44,021	40,574	11.8
TRI-COUNTY	49,308	48,867	48,483	48,290	47,745	3.3
WARREN	56,187	55,079	54,073	53,239	52,353	7.3
WEST KENTUCKY	<u>37,305</u>	<u>36,993</u>	<u>36,655</u>	<u>36,313</u>	<u>36,024</u>	<u>3.6</u>
TOTAL TVA	191,906	189,344	187,005	185,633	180,460	6.3 %
OVERALL TOTAL	792,205	780,589	765,524	752,640	734,070	7.9 %

2005
KENTUCKY ELECTRIC COOPERATIVES
TOTAL RESIDENTIAL REVENUES
STATISTICAL COMPARISONS

COOPERATIVE	<u>2005</u>	<u>2004</u>	2003	2002	<u>2001</u>	% CHANGE FROM 2001
BIG SANDY	\$13,672,178	11,398,809	10,605,561	10,231,337	9,849,267	38.8 %
BLUE GRASS ENERGY	59,969,633	49,545,080	45,288,666	43,124,978	42,158,650	42.2
CLARK ENERGY COOP	26,203,306	22,143,145	20,514,937	19,972,264	19,172,226	36.7
CUMBERLAND VALLEY	22,940,517	19,173,225	18,027,748	17,538,916	16,578,243	38.4
FARMERS	22,712,747	19,208,242	17,815,396	17,159,247	16,810,308	35.1
FLEMING-MASON	20,393,262	18,430,538	15,570,174	16,016,228	14,739,201	38.4
GRAYSON	16,244,690	13,861,532	13,068,736	12,765,519	12,103,891	34.2
INTER-COUNTY	27,321,723	24,142,722	22,880,567	26,098,342	20,728,908	31.8
JACKSON ENERGY	61,806,841	51,653,862	48,569,903	47,136,342	43,705,943	41.4
LICKING VALLEY	16,742,467	14,263,281	13,170,886	12,863,499	12,442,876	34.6
NOLIN	34,383,316	28,076,279	25,415,952	24,859,471	23,398,596	46.9
OWEN	55,724,664	47,113,587	42,680,828	40,989,542	38,244,753	45.7
SALT RIVER ELECTRIC	48,015,562	39,732,157	36,031,040	34,606,956	32,552,323	47.5
SHELBY ENERGY	17,533,652	14,268,131	13,127,239	12,741,343	12,146,644	44.3
SOUTH KENTUCKY	55,802,486	48,838,870	44,138,209	42,397,806	41,867,831	33.3
TAYLOR COUNTY	<u>22,031,517</u>	<u>19,056,126</u>	18,004,463	<u>1,695,466</u>	17,087,200	<u>28.9</u>
TOTAL EKPC	\$521,498,561	440,905,586	404,910,305	395,455,416	373,586,860	39.6 %
JACKSON PURCHASE	\$24,496,967	22,841,472	22,574,806	23,112,041	21,604,525	13.4 %
KENERGY	45,323,132	42,207,989	41,020,077	41,918,818	39,681,220	14.2
MEADE COUNTY	<u>20,436,215</u>	<u>18,944,590</u>	<u>18,213,337</u>	<u>18,036,885</u>	17,078,123	<u>19.7</u>
TOTAL BIG RIVERS	\$90,256,314	83,994,051	81,808,220	83,067,744	78,363,868	15.2 %
HICKMAN-FULTON	\$4,190,389	4,000,868	3,805,948	3,604,578	3,597,805	16.5 %
PENNYRILE	44,135,641	41,000,292	38,718,311	37,873,562	38,821,550	13.7
TRI-COUNTY	47,841,610	44,800,930	42,833,960	41,365,737	38,715,454	23.6
WARREN	60,315,980	55,933,218	52,358,896	51,327,632	49,529,345	21.8
WEST KENTUCKY	<u>38,609,978</u>	<u>35,207,258</u>	34,117,587	<u>34,460,472</u>	<u>32,924,262</u>	<u>17.3</u>
TOTAL TVA	\$195,093,598	180,942,566	171,834,702	168,631,981	163,588,416	19.3 %
OVERALL TOTAL	\$806,848,473	705,842,203	658,553,227	647,155,141	615,539,144	31.1 %

#### KENTUCKY ELECTRIC COOPERATIVES OPERATING EXPENSE AND STATISTICAL COMPARISONS 2005 - 2004 ANNUAL COMPARISON

	AVERAGE	EXPENSE PER C EKPC	ONSUMER		### AVERAGE EXPENSE PER CONSUMER TVA  #### 2005									
	2005	2004	CHANGE		2005	2004	CHANGE							
DISTRIBUTION OPERATION	\$ 57.00	\$ 57.00	\$ -	DISTRIBUTION OPERATION	\$ 72.00	\$ 68.00	\$ 4.00							
DISTRIBUTION MAINTENANCE	\$ 77.00	\$ 82.00	\$ (5.00)	DISTRIBUTION MAINTENANCE	\$ 106.00	\$ 102.00	\$ 4.00							
ACCOUNTING	\$ 50.00	\$ 47.00	\$ 3.00	ACCOUNTING	\$ 50.00	\$ 50.0D	\$ -							
CONSUMER INFORMATION	\$ 10.00	\$ 10.00	\$ -	CONSUMER INFORMATION	\$ 9.00	\$ 8.00	\$ 1.00							
ADMINISTRATION	\$ 61,00	\$ 60.00	\$ 1.00	ADMINISTRATION	\$ 63.00	\$ 61.00	\$ 2.00							
TOTAL PER CONSUMER	\$ 255,00	\$ 256.00	\$ (1.00)	TOTAL PER CONSUMER	\$ 300.00	\$ 289.00	\$ 11.00							
	OTHER ST	FATISTICAL INFO	RMATION		OTHER STA	ATISTICAL INFOR	RMATION							
NUMBER OF EMPLOYEES	1,204	1,187	17	NUMBER OF EMPLOYEES	518	516	2							
MILES OF LINE	54,413	55,223	(810) *	MILES OF LINE	20,512	20,383	129							
CONSUMERS BILLED	492,415	484,831	7,584	CONSUMERS BILLED	191,906	189,344	2,562							
MILES OF LINE PER EMPLOYEE	45.3	46.6	(1.3)	MILES OF LINE PER EMPLOYEE	39.4	39.6	(0.2)							
CONSUMER PER EMPLOYEE	410	409	1	CONSUMER PER EMPLOYEE	369	368	1							
DENSITY CONSUMERS PER MILE	9.0	8,8	0.2	DENSITY CONSUMERS PER MILE	9.4	9.3	0.1							
	AVERAGE	EXPENSE PER ( BIG RIVERS	CONSUMER			EXPENSE PER ( VERALL AVERA(								
	<u> 2005</u>	2004	CHANGE		2005	2004	CHANGE							
DISTRIBUTION OPERATION	\$ 64.00	<u>2004</u> \$ 53,00	<u>CHANGE</u> \$ 11.00	DISTRIBUTION OPERATION	2805 \$ 61.00	2004 \$ 59.00	<u>CHANGE</u> \$ 2.00							
DISTRIBUTION OPERATION DISTRIBUTION MAINTENANCE				DISTRIBUTION OPERATION DISTRIBUTION MAINTENANCE		······								
	\$ 64.00	\$ 53,00	\$ 11.00		\$ 61.00	\$ 59.00	\$ 2.00							
DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION	\$ 64.00 \$ 116.00 \$ 46.00 \$ 8.00	\$ 53.00 \$ 111.00 \$ 44.00 \$ 7.00	\$ 11.00 \$ 5.00 \$ 2.00 \$ 1.00	DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION	\$ 61.00 \$ 88.00 \$ 50.00 \$ 10.00	\$ 59.00 \$ 90.00 \$ 47.00 \$ 9.00	\$ 2.00 \$ (2.00) \$ 3.00 \$ 1.00							
DISTRIBUTION MAINTENANCE ACCOUNTING	\$ 64.00 \$ 116.00 \$ 46.00	\$ 53,00 \$ 111.00 \$ 44,00	\$ 11.00 \$ 5.00 \$ 2.00	DISTRIBUTION MAINTENANCE ACCOUNTING	\$ 61.00 \$ 88.00 \$ 50,00	\$ 59.00 \$ 90.00 \$ 47.00	\$ 2.00 \$ (2.00) \$ 3.00							
DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION	\$ 64.00 \$ 116.00 \$ 46.00 \$ 8.00	\$ 53.00 \$ 111.00 \$ 44.00 \$ 7.00	\$ 11.00 \$ 5.00 \$ 2.00 \$ 1.00	DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION	\$ 61.00 \$ 88.00 \$ 50.00 \$ 10.00	\$ 59.00 \$ 90.00 \$ 47.00 \$ 9.00	\$ 2.00 \$ (2.00) \$ 3.00 \$ 1.00							
DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION ADMINISTRATION	\$ 64.00 \$ 116.00 \$ 46.00 \$ 8.00 \$ 54.00 \$ 288.00	\$ 53,00 \$ 111.00 \$ 44.00 \$ 7.00 \$ 50.00	\$ 11.00 \$ 5.00 \$ 2.00 \$ 1.00 \$ 4.00 \$ 23.00	DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION ADMINISTRATION	\$ 61.00 \$ 88.00 \$ 50.00 \$ 10.00 \$ 61.00 \$ 270.00	\$ 59.00 \$ 90.00 \$ 47.00 \$ 9.00 \$ 59.00	\$ 2.00 \$ (2.00) \$ 3.00 \$ 1.00 \$ 2.00							
DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION ADMINISTRATION	\$ 64.00 \$ 116.00 \$ 46.00 \$ 8.00 \$ 54.00 \$ 288.00	\$ 53.00 \$ 111.00 \$ 44.00 \$ 7.00 \$ 50.00 \$ 265.00	\$ 11.00 \$ 5.00 \$ 2.00 \$ 1.00 \$ 4.00 \$ 23.00	DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION ADMINISTRATION	\$ 61.00 \$ 88.00 \$ 50.00 \$ 10.00 \$ 61.00 \$ 270.00	\$ 59.00 \$ 90.00 \$ 47.00 \$ 9.00 \$ 59.00 \$ 264.00	\$ 2.00 \$ (2.00) \$ 3.00 \$ 1.00 \$ 2.00							
DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION ADMINISTRATION TOTAL PER CONSUMER	\$ 64.00 \$ 116.00 \$ 46.00 \$ 8.00 \$ 54.00 \$ 288.00	\$ 53.00 \$ 111.00 \$ 44.00 \$ 7.00 \$ 50.00 \$ 265.00	\$ 11.00 \$ 5.00 \$ 2.00 \$ 1.00 \$ 4.00 \$ 23.00	DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION ADMINISTRATION TOTAL PER CONSUMER	\$ 61.00 \$ 88.00 \$ 50.00 \$ 10.00 \$ 61.00 \$ 270.00	\$ 59.00 \$ 90.00 \$ 47.00 \$ 9.00 \$ 59.00 \$ 264.00	\$ 2.00 \$ (2.00) \$ 3.00 \$ 1.00 \$ 2.00 \$6.00							
DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION ADMINISTRATION  TOTAL PER CONSUMER  NUMBER OF EMPLOYEES	\$ 64.00 \$ 116.00 \$ 46.00 \$ 8.00 \$ 54.00 \$ 288.00 OTHER S	\$ 53.00 \$ 111.00 \$ 44.00 \$ 7.00 \$ 50.00 \$ 265.00	\$ 11.00 \$ 5.00 \$ 2.00 \$ 1.00 \$ 4.00 \$ 23.00	DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION ADMINISTRATION  TOTAL PER CONSUMER  NUMBER OF EMPLOYEES	\$ 61.00 \$ 88.00 \$ 50.00 \$ 10.00 \$ 61.00 \$ 270.00 OTHER ST.	\$ 59.00 \$ 90.00 \$ 47.00 \$ 9.00 \$ 59.00 \$ 264.00	\$ 2.00 \$ (2.00) \$ 3.00 \$ 1.00 \$ 2.00 \$6.00							
DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION ADMINISTRATION  TOTAL PER CONSUMER  NUMBER OF EMPLOYEES MILES OF LINE	\$ 64.00 \$ 116.00 \$ 46.00 \$ 8.00 \$ 54.00 \$ 288.00 OTHER S	\$ 53.00 \$ 111.00 \$ 44.00 \$ 7.00 \$ 50.00 \$ 265.00	\$ 11.00 \$ 5.00 \$ 2.00 \$ 1.00 \$ 4.00 \$ 23.00 CORMATION (3)	DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION ADMINISTRATION  TOTAL PER CONSUMER  NUMBER OF EMPLOYEES MILES OF LINE	\$ 61.00 \$ 88.00 \$ 50.00 \$ 10.00 \$ 61.00 \$ 270.00 OTHER ST.	\$ 59.00 \$ 90.00 \$ 47.00 \$ 9.00 \$ 59.00 \$ 264.00 ATISTICAL INFOI	\$ 2.00 \$ (2.00) \$ 3.00 \$ 1.00 \$ 2.00 \$6.00 RMATION							
DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION ADMINISTRATION  TOTAL PER CONSUMER  NUMBER OF EMPLOYEES MILES OF LINE CONSUMERS BILLED	\$ 64.00 \$ 116.00 \$ 46.00 \$ 8.00 \$ 54.00 \$ 288.00 OTHER S	\$ 53.00 \$ 111.00 \$ 44.00 \$ 7.00 \$ 50.00 \$ 265.00 \$ 265.00	\$ 11.00 \$ 5.00 \$ 2.00 \$ 1.00 \$ 4.00 \$ 23.00 CORMATION  (3) 116 1,470	DISTRIBUTION MAINTENANCE ACCOUNTING CONSUMER INFORMATION ADMINISTRATION  TOTAL PER CONSUMER  NUMBER OF EMPLOYEES MILES OF LINE CONSUMERS BILLED	\$ 61.00 \$ 88.00 \$ 50.00 \$ 10.00 \$ 61.00 \$ 270.00 OTHER ST. 2,017 87,946 792,205	\$ 59.00 \$ 90.00 \$ 47.00 \$ 9.00 \$ 59.00 \$ 264.00 ATISTICAL INFOI 2,001 88,511 780,589	\$ 2.00 \$ (2.00) \$ 3.00 \$ 1.00 \$ 2.00 \$6.00 RMATION  16 (565) * 11,616							

^{*}BLUE GRASS ENERGY INSTALLED NEW MAPPING SYSTEM - MORE ACCURATE COUNT

KENTUCKY ELECTRIC COOPERATIVES
OPERATING EXPENSE STATISTICAL COMPARISONS
AVERAGE ANNUAL BASIS

										- Comments	TOTAL	AVERAGE
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		MOTEURATOR	TOTAL	CONSUMER	CONSUMER	ADM. & GEN.	TOTAL	NUMBER	MERG	KESIDENTIAL		
	DISTRIBUTION	TOTAL COLUMN	TAILAN & CO	PCCOUNTING	INFORMATION	EXPENSE	EXPENSE	ę.	<u></u> გ	CONSUMERS	RESIDENTIAL	MON
COOPERATIVE NAME	OPERATION	MAINTENANCE	Or. or pipelist.	# ## Cure	T 1150 020	BER ME	PER MILE	EMPLOYEES	LINE	BILLEO	REVENUES	RES'L REV
	PER MILE	PER MILE	PER MILE	FEK WILE	PCN IIIIns	707 7	3 590	44	1,012	11,804	13,672,178	96.5
OCCUPATION DECO	509	1,082	1,591	688	12/	1, 104	2 0,000	114	*4 440	49,962	59,969,633	100.0
BIG SANCE RECO	504	844	1,348	528	152	933	2,00 5	65	2 035	23.561	28,203,306	92.7
BLUE GRASS ENERGY COC	488	989	1,174	360	43	488	2,000	200	2 520	21 632	22 940.517	88.4
CLARK ENERGY COUP	ě	701	1,202	474	82	428	2,186	ę i	4,362	24 484	22 742 747	88.2
CUMBERLAND VALLET ELECTRIC	280	541	801	280	60	447	1,588		3,445	17 205	20 303 262	98.8
FARMERS RECC	348	948	1,264	397	27	316	2,004	200	24.5	74067	16 244 690	96,2
FLEMING-MASON ENERGY	25 25	703	1.064	342	02	481	1,957	44	2,410	10014	200411200	105.2
GRAYSON RECC	361	725	881	434	140	469	1,904	61	3,502	21,647	27,321,723	400.4
INTER-COUNTY ENERGY	504	,ce	4 0 4	888	63	550	2,425	135	5,597	47,211	61,805,843	200
JACKSON ENERGY COOP	613	63.1	1,044	255	78	618	2,126	43	2,006	15,810	16,742,467	88.3
LICKING VALLEY RECC	548	574	1,122	315	2000	7.64	3.208	94	2,841	27,999	34,383,316	102.3
NO. IN RECC	818	849	1,667	2//	022	163	2.572	126	4,940	51,461	55,724,664	90.2
DATE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF COLUMN TO SERVICE OF C	651	727	1,378	608	00	130	2 100	77	3,750	40,423	48,015,562	99.0
OHEN TO ME TO THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COM	516	470	986	493	103	808	2,120	34	2,008	14,182	17,533,652	103.0
SHELD WALL WELD THE	594	645	1,239	374	88	323	4,064	159	6.475	52,236	55,802,486	89.0
	470	106	1,176	470	85	480	4,611		700 0	24 433	22 031 517	85.7
SOUTH KENTUCKY RECC		658	802	288	- 39	389	1,518	66	9,034	21,13		
TAYLOR COUNTY RECC	502	929	1,182	450	96	555	2,277	75	3,401	28,256	32,593,660	96.1
EKPC GROUP AVERAGE	000			70000-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-			0 0 0	75	3.213	25,330	24,495,967	80.6
VOURSE TO SECOND	420	936	1,356	350	87	280	6100	46.1	6 975	45.016	45,323,132	83.9
JACKSON PURCHASE ENERGY	848	1.171	1,787	401	46	439	2,673	ē {	2,000	24 532	20.436.215	69.4
KENERGY CORP		40.7	1 403	412	64	385	2,264	RC .	2,030	1000		
MEADE COUNTY RECC	288	900	1.615	388	99	461	2,430	86	4,340	31,626	30,085,438	79.3
BIG RIVERS GROUP AVERAGE	***	,				Con	0 250	13	683	2,993	4,190,389	116.7
TON COLINTIES RECC	411	696	1,380	257	33	2000	circo c	122	4.997	35,773	44,135,641	102.8
	581	581	1,162	372	64	434	20212		5.388	40.089	47,841,610	99.5
PENNINE NECO	769	531	1,300	430	101	348	2,1/3		202.5	47 184	60,315,980	106.5
TRI-COUNTY EMIC	950	919	1,572	521	143	766	3,002	201	2000	20.475	28 800 978	105.6
WARREN RECC	000	1 226	2,007	909	76	426	3,115	08	3,940	30,473	0.000000	
WEST KENTUCKY RECC	2/5	2001			2	515	2.519	104	4,102	31,303	39,018,720	103.9
TVA GROUP AVERAGE	617	867	1,484	- F	*							
OVERALL AVERAGE	534	753	1,287	439	98	535	2,347	88	3,664	29,312	33,618,686	9
				- The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec								

NEW MAPPING SYSTEM INSTALLED - MORE ACCURATE COUNT

## KENTUCKY ELEC....C COOPERATIVES OPERATING EXPENSE STATISTICAL COMPARISONS AVERAGE ANNUAL BASIS

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	DENSITY	CONSUMERS	PERMILE	12.1	8.6	\$ 5	6.7	67	6.3	0.7	9.0	8.0	10.5	10.8	11.5	7.0	9,4	7.8	0.6	8.8	7.7	9.2	8.3	5.5	9.1	9.2	10.2	9.6	9,4	0.6
	CONSUMERS	PER	EMPLOYEE	2007	484	480	324	460	348	402	374	394	317	425	558	475	383	438	410	375	331	449	367	288	372	350	370	415	369	393
	MILES OF	LINE PER	EMPLOYEE		58.4	20.2	48.6	68.4	85.0	57.4	41.5	47.0	30.2	39.0	48.7	65.0	40.7	56.5	45.3	42.8	43.0	49.0	44.3	52.5	41.0	38.2	36.2	43.8	39,4	43.6
	NUMBER OF	CONSUMERS	ALLED COSC	42,000	25.151	23.029	23.013	22.993	15,302	24,501	50,438	16,921	29,780	53,598	42,997	14,725	60,922	24,089	30,776	28,105	53,264	26,515	35,961	3,739	45,367	49,308	56,187	37,305	38,381	33,009
	MILES	b i	LINE 1940	24.24	2.935	2.529	3,447	3,421	2,416	3,502	5,597	2,006	2,841	4,940	3,750	2,008	6,475	3,094	3,401	3,213	6,915	2,893	4,340	683	4,997	5,388	5,504	3,940	4,102	3,664
	NUMBER	P 2	EMPLOTEES 44	767	52	88	7.1	50	44	61	135	43	94	126	77	34	169	55	7.5	75	161	59	88	13	122	141	152	06	104	88
	TOTAL	EXPENSE	TEN CONSUMER	244	241	240	238	298	309	272	569	252	306	237	191	276	235	195	255	269	347	247	288	411	226	238	294	329	300	270
	AUM. & GEN.	EXPENSE BEO CONSTINED	TEN CONSOMEN	73	57	47	67	47	76	59	61	73	7.1	48	53	44	51	20	61	64	57	42	54	106	50	38	75	45	89	67
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	COMSOMER	INFORMATION DEP CONSTINED	10 Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	13	T)	65	6	4	11	20	7	Ø,	21-	9	6	12	6	5	10	10	9	7	65	9	2	++	41	8	Ø.	10
Commence	CONSUMER	ACCOUNTING DED CONSTAND	24	45	42	52	42	89	54	62	63	37	55	56	43	51	50	37	99	40	52	45	46	47	41	47	51	64	90	50
207.07		DE CONSTINED	125	115	137	132	120	188	168	123	138	133	159	127	86	169	125	103	134	155	232	153	180	252	128	142	154	212	178	149
NOTHIOTOTOL	MAINTENION	MAIN ENANCE	85	72	80	77	81	141	111	51	0,2	99	81	29	41	88	7.5	48	77	107	152	88	116	177	64	58	90	141	106	88
* MOST INGIOTOR	OBERATION	DER CONSTIMER	40	43	57	55	39	47	57	72	89	65	78	09	45	84	50	57	57	48	80	65	64	75	64	84	64	74	72	19
	COCCEDATIVE MANG	COOPERATIVE NAME	BIG SANDY RECC	BLUE GRASS ENERGY COOP	CLARK ENERGY COOP	CUMBERLAND VALLEY ELECTRIC	FARMERS RECC	FLEMING-MASON ENERGY	GRAYSON RECC	INTER-COUNTY ENERGY	JACKSON ENERGY COOP	LICKING VALLEY RECC	NOLINRECC	OWEN EC	SALT RIVER ELECTRIC	SHELBY ENERGY COOP	SOUTH KENTUCKY RECC	TAYLOR COUNTY RECC	EKPC GROUP AVERAGE	JACKSON PURCHASE ENERGY	KENERGY CORP	MEADE COUNTY RECC	BIG RIVERS GROUP AVERAGE	HICKMAN-FULTON COUNTIES RECC	PENNYRILE RECC	TRI-COUNTY EMC	WARREN RECC	WEST KENTUCKY RECC	TVA GROUP AVERAGE	SOVERALL AVERAGE

* NEW MAPPING SYSTEM INSTALLED - MORE ACCURATE COUNT

2004
KENTUCKY ELECTRIC COOPERATIVES
AVERAGE EXPENSE PER CONSUMER
STATISTICAL COMPARISONS

COOPERATIVE	<u>2004</u>	2003	<u>2002</u>	<u>2001</u>	2000	% CHANGE FROM 2000
BIG SANDY	\$277	\$257	\$234	\$206	\$198	39.9 %
BLUE GRASS ENERGY	249	254	240	270	219	13.7
CLARK ENERGY COOP	248	269	237	232	222	11.7
CUMBERLAND VALLEY	205	201	198	184	181	13.3
FARMERS	290	243	232	228	211	37.4
FLEMING-MASON	263	260	258	235	216	21.8
GRAYSON	318	304	269	272	239	33.1
INTER-COUNTY	249	253	237	226	219	13.7
JACKSON ENERGY	275	254	235	222	208	32.2
LICKING VALLEY	236	223	225	209	200	18.0
NOLIN	351	337	291	267	251	39.8
OWEN	253	246	240	232	218	16.1
SALT RIVER ELECTRIC	215	201	179	162	168	28.0
SHELBY ENERGY	297	280	262	278	257	15.6
SOUTH KENTUCKY	231	242	232	222	205	12.7
TAYLOR COUNTY	<u>192</u>	<u>191</u>	<u>188</u>	<u>180</u>	<u>174</u>	<u>10.3</u>
AVERAGE EKPC	\$259	\$250	\$235	\$226	\$212	22.2 %
JACKSON PURCHASE	\$239	\$238	\$220	\$213	\$212	12.7 %
KENERGY	311	274	250	277	279	11.5
MEADE COUNTY	<u>245</u>	<u>224</u>	<u>211</u>	<u>203</u>	<u>204</u>	<u>20.1</u>
AVERAGE BIG RIVERS	\$265	\$245	\$226	\$230	\$232	14.2 %
HICKMAN-FULTON	392	\$369	\$382	\$345	\$295	32.9 %
PENNYRILE	236	234	248	249	220	7.3
TRI-COUNTY	239	221	215	211	208	14.9
WARREN	289	263	257	239	237	21.9
WEST KENTUCKY	<u>288</u>	<u>284</u>	<u>276</u>	<u>275</u>	<u>265</u>	<u>8.7</u>
AVERAGE TVA	\$289	\$274	\$276	\$262	\$245	18.0 %
OVERALL AVERAGE	\$266	\$255	\$242	\$235	\$222	19.8 %

2004
KENTUCKY ELECTRIC COOPERATIVES
DENSITY CONSUMERS PER MILE
STATISTICAL COMPARISONS

COOPERATIVE	<u>2004</u>	2003	2002	<u>2001</u>	% ( 2000 FR	CHANGE OM 2000
		2000		=	2000 111	<u> </u>
BIG SANDY	12.7	12.5	12.4	12.3	12.2	4.1 %
BLUE GRASS ENERGY	8.6	8.5	8.3	8.2	8.1	6.2
CLARK ENERGY COOP	8.6	8.5	8.4	8.3	8.3	3.6
CUMBERLAND VALLEY	10.1	9.9	9.7	9.5	9.3	8.6
FARMERS	6.6	6.6	6.5	6.5	6.4	3.1
FLEMING-MASON	6.7	6.6	6.6	6.5	6.4	4.7
GRAYSON	6.3	6.2	6.2	6.2	6.0	5.0
INTER-COUNTY	7.1	7.1	7.1	7.0	6.9	2.9
JACKSON ENERGY	9.0	9.0	9.0	8.9	8.8	2.3
LICKING VALLEY	8.0	8.3	8.0	8.0	8.0	0.0
NOLIN	10.4	10.2	10.2	10.0	9.9	5.1
OWEN	10.7	10.5	10.2	9.9	9.7	10.3
SALT RIVER ELECTRIC	11.4	11.2	11.0	10.9	10.9	4.6
SHELBY ENERGY	7.0	7.0	7.0	6.9	6.7	4.5
SOUTH KENTUCKY	9.4	9.4	9.3	9.3	9.2	2.2
TAYLOR COUNTY	<u>7.1</u>	<u>7.7</u>	<u>7.6</u>	<u>7.5</u>	<u>7.4</u>	<u>-4.1</u>
AVERAGE EKPC	8.8	8.7	8.6	8.5	8.4	4.8 %
JACKSON PURCHASE	8.7	8.7	8.7	8.7	8.6	1.2 %
KENERGY	7.7	7.6	7.6	7.6	7.6	1.3
MEADE COUNTY	<u>9.1</u>	<u>9.1</u>	9.0	<u>8.9</u>	<u>8.8</u>	<u>3.4</u>
AVERAGE BIG RIVERS	8.2	8.2	8.2	8.2	8.1	1.2 %
HICKMAN-FULTON	5.5	5.5	5.5	5.5	5.5	0.0 %
PENNYRILE	9.0	8.9	8.9	8.2	8.8	2.3
TRI-COUNTY	9.1	9.1	9.1	9.1	9.0	1.1
WARREN	10.1	10.0	9.9	9.8	9.7	4.1
WEST KENTUCKY	<u>9.5</u>	<u>9.5</u>	9.4	<u>9.4</u>	<u>9.4</u>	<u>1.1</u>
AVERAGE TVA	9.3	9.2	9.2	9.0	9.1	2.2 %
OVERALL AVERAGE	8.8	8.7	8.7	8.6	8.5	3.5 %

2004
KENTUCKY ELECTRIC COOPERATIVES
AVERAGE EXPENSE PER MILE OF LINE
STATISTICAL COMPARISONS

COOPERATIVE	2004	2002	2002	2004	2000	% CHANGE
COOPERATIVE	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	FROM 2000
BIG SANDY	\$3,508	\$3,211	\$2,902	\$2,524	\$2,421	44.9 %
BLUE GRASS ENERGY	2,138	2,147	2,002	2,212	1,770	20.8
CLARK ENERGY COOP	2,120	2,290	1,998	1,938	1.846	14.8
CUMBERLAND VALLEY	2,065	1,986	1,924	1,752	1,678	23.1
FARMERS	1,926	1,597	1,515	1,470	1,351	42.6
FLEMING-MASON	1,754	1,719	1,695	1,529	1,392	26.0
GRAYSON	2,003	1,896	1,674	1,673	1,462	37.0
INTER-COUNTY	1,757	1,801	1,679	1,586	1,521	15.5
JACKSON ENERGY	2,474	2,285	2,119	1,980	1,837	34.7
LICKING VALLEY	1,980	1,858	1,860	1,729	1,650	20.0
NOLIN	3,639	3,452	2,953	2,680	2,491	46.1
OWEN	2,711	2,575	2,443	2,295	2,105	28.8
SALT RIVER ELECTRIC	2,443	2,244	1,974	1,764	1,824	33.9
SHELBY ENERGY	2,115	1,970	1,818	1,904	1,733	22.0
SOUTH KENTUCKY	2,167	2,263	2,160	2,054	1,882	15.1
TAYLOR COUNTY	<u>1,480</u>	<u>1,462</u>	<u>1,426</u>	<u>1,349</u>	<u>1,295</u>	<u>14.3</u>
AVERAGE EKPC	\$2,267	\$2,172	\$2,010	\$1,902	\$1,766	28.4 %
JACKSON PURCHASE	\$2,082	\$2,071	\$1,918	\$1,842	\$1,817	14.6 %
KENERGY	2,384	2,090	1,904	2,107	2,115	12.7
MEADE COUNTY	2,233	2,028	1,895	<u>1,808</u>	<u>1,804</u>	<u>23.8</u>
AVERAGE BIG RIVERS	\$2,233	\$2,064	\$1,905	\$1,920	\$1,911	16.8 %
HICKMAN-FULTON	\$2,157	\$2,029	\$2,092	\$1,888	\$1,607	34.2 %
PENNYRILE	2,114	2,070	2,196	2,036	1,932	9.4
TRI-COUNTY	2,180	2,010	1,960	1,915	1,884	15.7
WARREN	2,921	2,626				26.8
WEST KENTUCKY	<u>2,726</u>	<u>2,684</u>	<u>2,600</u>	<u>2,589</u>	2,497	<u>9.2</u>
AVERAGE TVA	\$2,420	\$2,284	\$2,279	\$2,154	\$2,044	18.4 %
OVERALL AVERAGE	\$2,295	\$2,182	\$2,053	\$1,957	\$1,842	24.6 %

2004
KENTUCKY ELECTRIC COOPERATIVES
MILES OF LINE
STATISTICAL COMPARISONS

						% CHANGE
COOPERATIVE	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	2000	FROM 2000
BIG SANDY	1,003	1,001	998	995	986	1.7 %
BLUE GRASS ENERGY	5,912	5,847	5,794	5,747	5,673	4.2
CLARK ENERGY COOP	2,900	2,865	2,845	2,805	2,754	5.3
CUMBERLAND VALLEY	2,503	2,479	2,447	2,411	2,376	5.3
FARMERS	3,416	3,382	3,348	3,318	3,286	4.0
FLEMING-MASON	3,386	3,346	3,311	3,274	3,243	4.4
GRAYSON	2,400	2,377	2,358	2,334	2,309	3.9
INTER-COUNTY	3,409	3,324	3,276	3,236	3,192	6.8
JACKSON ENERGY	5,552	5,486	5,437	5,392	5,345	3.9
LICKING VALLEY	2,002	1,991	1,976	1,949	1,931	3.7
NOLIN	2,802	2,763	2,722	2,682	2,638	6.2
OWEN	4,836	4,771	4,690	4,618	4,544	6.4
SALT RIVER ELECTRIC	3,649	3,572	3,497	3,413	3,300	10.6
SHELBY ENERGY	1,978	1,952	1,929	1,901	1,874	5.5
SOUTH KENTUCKY	6,408	6,321	6,234	6,149	6,064	5.7
TAYLOR COUNTY	3,067	<u>3,038</u>	3,006	<u>2,978</u>	2,943	<u>4.2</u>
TOTAL EKPC	55,223	54,515	53,868	53,202	52,458	5.3 %
JACKSON PURCHASE	3,180	3,142	3108	3082	3048	4.3 %
KENERGY	6,859	6,801	6739	6677	6614	3.7
MEADE COUNTY	<u>2,866</u>	<u>2,821</u>	<u>2792</u>	<u>2755</u>	<u>2717</u>	<u>5.5</u>
TOTAL BIG RIVERS	12,905	12,764	12,639	12,514	12,379	4.2 %
HICKMAN-FULTON	682	685	688	688	688	-0.9 %
PENNYRILE	4,986	4,977	4,971	4,961	4,871	2.4
TRI-COUNTY	5,358	5,331	5,299		5,212	2.8
WARREN		5,418	5,378		5,291	3.0
WEST KENTUCKY	3,908	3,878			<u>3,796</u>	<u>3.0</u>
TOTAL TVA	20,383	20,289	20,191	20,080	19,858	2.6 %
OVERALL TOTAL	88,511	87,568	86,698	85,796	84,695	4.5 %

### 2004 KENTUCKY ELECTRIC COOPERATIVES TOTAL AVERAGE NUMBER OF CONSUMERS BILLED STATISTICAL COMPARISONS

COOPERATIVE	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	% CHANGE FROM 2000
BIG SANDY	12,705	12,509	12,375	12,193	12,053	5.4 %
BLUE GRASS ENERGY	50,774	49,421	48,347	47,093	45,872	10.7
CLARK ENERGY COOP	24,796	24,376	23,977	23,428	22,916	8.2
CUMBERLAND VALLEY	25,224	24,499	23,776	22,950	22,011	14.6
FARMERS	22,680	22,238	21,861	21,409	21,052	7.7
FLEMING-MASON	22,580	22,122	21,762	21,283	20,884	8.1
GRAYSON	15,113	14,827	14,673	14,360	14,126	7.0
INTER-COUNTY	24,059	23,672	23,220	22,691	22,161	8.6
JACKSON ENERGY	49,926	49,336	48,989	48,109	47,208	5.8
LICKING VALLEY	16,794	16,597	16,345	16,126	15,927	5.4
NOLIN	29,050	28,301	27,628	26,918	26,180	11.0
OWEN	51,811	49,940	47,741	45,691	43,879	18.1
SALT RIVER ELECTRIC	41,458	39,876	38,574	37,154	35,822	15.7
SHELBY ENERGY	14,087	13,728	13,395	13,021	12,635	11.5
SOUTH KENTUCKY	60,128	59,081	58,058	56,877	55,685	8.0
TAYLOR COUNTY	<u>23,646</u>	<u>23,231</u>	22,802	<u>22,317</u>	<u>21,869</u>	<u>8.1</u>
TOTAL EKPC	484,831	473,754	463,523	451,620	440,307	10.1 %
JACKSON PURCHASE	27,704	27,343	27,086	26,647	26,123	6.1 %
KENERGY	52,592	51,869	51,314	50,799	50,136	4.9
MEADE COUNTY	<u>26,118</u>	<u>25,553</u>	<u>25,084</u>	<u>24,544</u>	24,013	<u>8.8</u>
TOTAL BIG RIVERS	106,414	104,765	103,484	101,990	100,272	6.1 %
HICKMAN-FULTON	3,752	3,766	3,770	3,764	3,750	0.1 %
PENNYRILE	44,653	44,028	44,021	40,574	42,777	4.4
TRI-COUNTY	48,867	48,483	48,290	47,745	47,181	3.6
WARREN	55,079	54,073	53,239	52,353	51,409	7.1
WEST KENTUCKY	<u>36,993</u>	<u>36,655</u>	<u>36,313</u>	<u>36,024</u>	<u>35,781</u>	<u>3.4</u>
TOTAL TVA	189,344	187,005	185,633	180,460	180,898	4.7 %
OVERALL TOTAL	780,589	765,524	752,640	734,070	721,477	8.2 %

#### 2004 KENTUCKY ELECTRIC COOPERATIVES TOTAL RESIDENTIAL REVENUES STATISTICAL COMPARISONS

COOPERATIVE	<u>2004</u>	<u>2003</u>	2002	<u>2001</u>	2000	% CHANGE FROM 2000
		<u> </u>	2002	=441	2444	T. T. O. H. L. C. C.
BIG SANDY	11,398,809	10,605,561	10,231,337	9,849,267	9,427,035	20.9 %
BLUE GRASS ENERGY	49,545,080	45,288,666	43,124,978	42,158,650	37,704,440	31.4
CLARK ENERGY COOP	22,143,145	20,514,937	19,972,264	19,172,226	17,276,197	28.2
CUMBERLAND VALLEY	19,173,225	18,027,748	17,538,916	16,578,243	15,900,588	20.6
FARMERS	19,208,242	17,815,396	17,159,247	16,810,308	15,240,472	26.0
FLEMING-MASON	18,430,538	15,570,174	16,016,228	14,739,201	12,994,036	41.8
GRAYSON	13,861,532	13,068,736	12,765,519	12,103,891	11,365,942	22.0
INTER-COUNTY	24,142,722	22,880,567	26,098,342	20,728,908	19,526,033	23.6
JACKSON ENERGY	51,653,862	48,569,903	47,136,342	43,705,943	39,078,965	32.2
LICKING VALLEY	14,263,281	13,170,886	12,863,499	12,442,876	11,789,972	21.0
NOLIN	28,076,279	25,415,952	24,859,471	23,398,596	22,395,921	25.4
OWEN	47,113,587	42,680,828	40,989,542	38,244,753	34,912,330	34.9
SALT RIVER ELECTRIC	39,732,157	36,031,040	34,606,956	32,552,323	29,754,911	33.5
SHELBY ENERGY	14,268,131	13,127,239	12,741,343	12,146,644	11,106,049	28.5
SOUTH KENTUCKY	48,838,870	44,138,209	42,397,806	41,867,831	38,434,185	27.1
TAYLOR COUNTY	19,056,126	18,004,463	1,695,466	17,087,200	15,038,747	<u>26.7</u>
TOTAL EKPC	440,905,586	404,910,305	395,455,416	373,586,860	341,945,823	28.9 %
JACKSON PURCHASE	22,841,472	22,574,806	23,112,041	21,604,525	22,616,082	1.0 %
KENERGY	42,207,989	41,020,077	41,918,818	39,681,220	38,846,288	8.7
MEADE COUNTY	18,944,590	18,213,337	18,036,885	17,078,123	<u>16,644,537</u>	<u>13.8</u>
TOTAL BIG RIVERS	83,994,051	81,808,220	83,067,744	78,363,868	78,106,907	7.5 %
HICKMAN-FULTON	4,000,868	3,805,948	3,604,578	3,597,805	2,529,478	58.2 %
PENNYRILE	41,000,292	38,718,311	37,873,562	38,821,550	36,344,322	12.8
TRI-COUNTY	44,800,930	42,833,960	41,365,737	38,715,454	37,773,301	18.6
WARREN	55,933,218	52,358,896	51,327,632	49,529,345	47,034,747	18.9
WEST KENTUCKY	<u>35,207,258</u>	34,117,587	<u>34,460,472</u>	32,924,262	<u>32,713,064</u>	<u>7.6</u>
TOTAL TVA	180,942,566	171,834,702	168,631,981	163,588,416	156,394,912	15.7 %
OVERALL TOTAL	705,842,203	658,553,227	647,155,141	615,539,144	576,447,642	22.4 %

#### KENTUCKY ELECTRIC COOPERATIVES OPERATING EXPENSE AND STATISTICAL COMPARISONS 2004 - 2003 ANNUAL COMPARISON

	AVERAGE	EXPENSE PER C	ONSUMER		AVERAGE I	EXPENSE PER C	CONSUMER
	2004	2003	CHANGE		2004	2003	CHANGE
DISTRIBUTION OPERATION	\$ 57,00	\$ 54.00	\$ 3.00	DISTRIBUTION OPERATION	\$ 68.00	\$ 68.00	\$ -
DISTRIBUTION MAINTENANCE	\$ 82.00	\$ 78.00	\$ 4.00	DISTRIBUTION MAINTENANCE	\$ 102.00	\$ 89.00	\$ 13.00
ACCOUNTING	\$ 47.00	\$ 46.00	\$ 1.00	ACCOUNTING	\$ 50.00	\$ 52.00	\$ (2.00)
CONSUMER INFORMATION	\$ 13.00	\$ 11.00	\$ 2.00	CONSUMER INFORMATION	\$ 8.00	\$ 8.00	\$ -
ADMINISTRATION	\$ 60.00	\$ 61.00	\$ (1.00)	ADMINISTRATION	\$ 61.00	\$ 57.00	\$ 4.00
TOTAL PER CONSUMER	\$ 259.00	\$ 250.00	\$ 9.00	TOTAL PER CONSUMER	\$ 289.00	\$ 274.00	\$ 15.00
	OTHER S	TATISTICAL INFO	RMATION		OTHER STA	ATISTICAL INFOR	RMATION
NUMBER OF EMPLOYEES	1,187	1,169	18	NUMBER OF EMPLOYEES	516	517	(1)
MILES OF LINE	55,223	54,515	708	MILES OF LINE	20,383	20,289	94
CONSUMERS BILLED	484,831	473,754	11,077	CONSUMERS BILLED	189,344	187,005	2,339
MILES OF LINE PER EMPLOYEE	46,6	46.7	(0,1)	MILES OF LINE PER EMPLOYEE	39.6	39.4	0.2
CONSUMER PER EMPLOYEE	409	406	3	CONSUMER PER EMPLOYEE	368	363	5
DENSITY CONSUMERS PER MILE	8.8	8.7	0.1	DENSITY CONSUMERS PER MILE	9.3	9.2	0.1
	AVERAGE	EXPENSE PER ( BIG RIVERS	CONSUMER			EXPENSE PER C VERALL AVERAC	
	2004	2003	CHANGE		2004	2003	CHANGE
DISTRIBUTION OPERATION	\$ 53.00	\$ 52.00	\$ 1.00	DISTRIBUTION OPERATION	\$ 59.00	\$ 57.00	\$ 2.00
DISTRIBUTION MAINTENANCE	\$ 111.00	\$ 94.00	\$ 17.00	DISTRIBUTION MAINTENANCE	\$ 90.00	\$ 83.00	\$ 7.00
ACCOUNTING	\$ 44.00	\$ 44.00	\$ -	ACCOUNTING	\$ 47.00	\$ 47.00	\$ -
CONSUMER INFORMATION	\$ 7.00	\$ 7.00	\$ -	CONSUMER INFORMATION	\$ 11.00	\$ 10.00	\$ 1,00
ADMINISTRATION	\$ 50.00	\$ 48,00	\$ 2.00	ADMINISTRATION	\$ 59.00	\$ 58.00	\$ 1.00
TOTAL PER CONSUMER	\$ 265.00	\$ 245.00	\$ 20.00	TOTAL PER CONSUMER	\$ 266.00	\$ 255.00	\$11.00
	OTHER S	TATISTICAL INFO	DRMATION		OTHER STA	ATISTICAL INFOR	RMATION
NUMBER OF EMPLOYEES	298	296	2	NUMBER OF EMPLOYEES	2,001	1,982	19
MILES OF LINE	12,905	12,764	141	MILES OF LINE	88,511	87,568	943
CONSUMERS BILLED	106,414	104,765	1,649	CONSUMERS BILLED	780,589	765,524	15,065
MILES OF LINE PER EMPLOYEE	43.5	43.0	0.5	MILES OF LINE PER EMPLOYEE	44,4	44.0	0,4
CONSUMER PER EMPLOYEE	. +. 0	,					-· ·
	358	353	5	CONSUMER PER EMPLOYEE	392	384	8
DENSITY CONSUMERS PER MILE	358 8.2	353 8.2	5 0.0	CONSUMER PER EMPLOYEE DENSITY CONSUMERS PER MILE	392 8.8	384 8,7	8 0.1

## ZUVA KENTUCKY ELECTRIC COOPERATIVES OPERATING EXPENSE STATISTICAL COMPARISONS AVERAGE ANNUAL BASIS

	DISTRIBUTION	DISTRIBUTION	TOTAL	CONSUMER	CONSUMER	ADM. & GEN.	TOTAL	NUMBER	MILES	RESIDENTIAL	TOTAL	AVERAGE
COOPERATIVE NAME	OPERATION	MAINTENANCE	OP. & MAINT,	ACCOUNTING	INFORMATION	EXPENSE	EXPENSE	ъ	ъ	CONSUMERS	RESIDENTIAL	MONTHLY
	PER MILE	PER MILE	PERMILE	PER MILE	PER MILE	PER MILE	PER MILE	EMPLOYEES	CINE	BILLED	REVENUES	RES'L REV
BIG SANDY RECC	929	1064	1,634	570	139	1165	3,508	4	1,003	11,665	11,398,809	81.4
BITTE GRASS ENERGY COOP	335	869	1,031	385	137	575	2,138	114	5,912	48.688	49,545,080	94.8
CLARK ENERGY COOP	436	752	1,185	342	103	487	2,120	52	2,900	23,306	22,143,145	79.2
CUMBERLAND VALLEY ELECTRIC	453	726	1,179	383	09	443	2,065	43	2,503	23,682	19,173,225	67.5
FARMERS RECC	272	598	870	266	338	451	1,926	73	3,416	21,175	19,208,242	75.6
FLEMING-MASON ENERGY	307	680	786	387	40	340	1,754	51	3,386	20,861	18,430,538	73.6
GRAYSON RECC	334	793	1,127	309	57	510	2,003	44	2,400	13,909	13,861,532	83.1
INTER-COUNTY ENERGY	480	339	819	395	134	409	1,757	94	3,409	23,100	24,142,722	87.1
JACKSON ENERGY COOP	531	818	1,349	513	63	549	2,474	131	5,552	46,760	51,653,862	92.1
LICKING VALLEY RECC	920	604	1,124	294	67	495	1,980	40	2,002	15,697	14,263,281	75.7
NOLIN RECC	1130	943	2,073	591	218	252	3,639	93	2,802	27,344	28,076,279	85.6
OWEN EC	718	761	1,479	009	75	557	2,711	121	4,836	49,741	47,113,587	78.9
SALT RIVER ELECTRIC	988	648	1,216	454	125	648	2,443		3,649	38,957	39,732,157	85.0
SHELBY ENERGY COOP	556	783	1,339	356	78	342	2,115	32	1,978	13,558	14,268,131	87,7
SOUTH KENTIJCKY RECC	469	694	1,163	469	99	469	2,167	155	6,408	55,478	48,838,870	73.4
TAYLOR COUNTY RECC	424	409	833	254	31	362	1,480	98	3,067	21,076	19,056,126	75.4
EKPC GROUP AVERAGE	306	707	1,213	411	108	535	2,267	*	3,451	28,437	27,556,599	80.8
JACKSON PURCHASE ENERGY	331	819	1,150	348	61	523	2,082	73	3,180	25,030	22,841,472	76.1
KENERGY CORP	483	1119	1,602	376	46	360	2,384	166	6,859	45,579	42,207,989	77.2
MEADE COUNTY RECC	529	838	1,367	401	73	266	2,233	69	2,866	24,159	18,944,590	65.4
BIG RIVERS GROUP AVERAGE	448	925	1,373	375	69	425	2,233	66	4,302	31,589	27,998,017	73.9
HICKMAN-FUL TON COUNTIES RECC	330	1007	1,337	242	17	561	2,157	13	682	3,033	4,000,868	109.9
PENNYRIL E RECC	009	618	1,218	403	72	421	2,114	123	4,986	35,330	41,000,292	96.7
TRI-COUNTY EMC	739	584	1,323	429	91	337	2,180	141	5,358	39,796	44,800,930	93.8
WARREN RECC	657	900	1,557	475	121	768	2,921	153	5,449	46,523	55,933,218	100.2
WEST KENTUCKY RECC	944 744	984	1,628	653	57	388	2,726	86	3,908	30,691	35,207,258	95.6
TVA GROUP AVERAGE	594	819	1,413	440	22	495	2,420	103	4,077	31,075	36,188,513	97.1
OVERALL AVERAGE	517	757	1,274	413	98	513	2,295	88	3,688	29,381	29,410,092	83.4
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# – J4 KENTUCKY ELECTRIC COOPERATIVES OPERATING EXPENSE STATISTICAL COMPARISONS AVERAGE ANNUAL BASIS

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	DISTRIBUTION	DISTRIBUTION	TOTAL	CONSUMER	CONSUMER	ADM. & GEN.	TOTAL	NUMBER	MILES	NUMBER OF	MILESOF	CONSUMERS	DENSITY
COOPERATIVE NAME	OPERATION	MAINTENANCE	OP. & MAINT.	ACCOUNTING	INFORMATION	EXPENSE	EXPENSE	ď	ő	CONSUMERS	LINE PER	PER	CONSUMERS
	PER CONSUMER	PER COSUMER	PER COSUMER	PER CONSUMER	PER CONSUMER	PER CONSUMER	PER CONSUMER	EMPLOYEES	 5	BILLED	EMPLOYEE	EMPLOYEE	PER MILE
BIG SANDY RECC	45	84	129	45	11	92	772	4	1.003	12,705	22.8	289	12.7
BLUE GRASS ENERGY COOP	39	81	120	46	16		249	114	5,912	50,774	51.9	445	8.6
CLARK ENERGY COOP	53	88	139	40	12	57	248	52	2,900	24,796	55.8	477	8.6
CUMBERLAND VALLEY ELECTRIC	45	72	117	38	9	4	205	43	2,503	25,224	58.2	587	10.1
FARMERS RECC	41	90	131	40	51	99	290	73	3.416	22.680	46.8	311	8.8
FLEMING-MASON ENERGY	46	102	148	28	9	51	263	7.5	3.386	22.580	0.99	443	2,5
GRAYSON RECC	53	126	179	49	6	81	318	44	2400	15,113	54.6	343	C C
INTER-COUNTY ENERGY	68	48	116	56	-61	58	249	61	3.409	24.059	55.9	384	7.1
JACKSON ENERGY COOP	59	94	150	57	7	61	275	131	5,552	49.926	42.4	387	0.6
LICKING VALLEY RECC	79	72	134	35	8	59	236	\$	2,002	16,794	50.0	420	8.0
NOLIN RECC	109	91	200	57	21	73	351	93	2.802	29.050	30.1	312	10.4
OWEN EC	67	71	138	58	7	52	253	121	4.836	51,811	40.0	429	10.7
SALT RIVER ELECTRIC	90	57	107	40	11	25	215	77	3,649	41,458	47.4	538	11.4
SHELBY ENERGY COOP	7.8	110	188	50	11	48	297	32	1,978	14,087	62.0	440	92
SOUTH KENTUCKY RECC	20	7.4	124	50	7	50	231	155	6.408	60.128	413	388	76
TAYLOR COUNTY RECC	55	53	108	33	4	47	192	98	3,067	23,646	54.8	422	7.1
EKPC GROUP AVERAGE	25	82	139	47	13	09	258	7.4	3,451	30,302	46.8	409	85
JACKSON PURCHASE ENERGY	38	96	132	40	7	09	239	73	3,180	27,704	43.6	317	8.7
KENERGY CORP	63	146	509	49	9	47	311	166	6,859	52,592	41.3	380	7.7
MEADE COUNTY RECC	58	92	150	44	8	43	245	59	2,866	26,118	49.0	443	1.6
BIG RIVERS GROUP AVERAGE	53	Ţ	292	**	٠.	09	265	68	4,302	35,471	43.5	358	8,2
HICKMAN-FULTON COUNTIES RECC	90	183	243	44	3	102	392	13	689	3.752	50.5	288	z z
PENNYRILE RECC	67	69	136	45	40	47	236	123	4.986	44.653	40.5	363	Co
TRI-COUNTY EMC	81	64	145	47	10	37	239	141	5,358	48,867	38.0	347	. a
WARREN RECC	\$5	89	154	47	12	92	289	153	5,449	55.079	35.6	360	10.1
WEST KENTUCKY RECC	89	104	172	69	9	41	288	86	3,908	36,993	45.5	430	9.5
TVA GROUP AVERAGE	68	102	170	30	80	<b>1</b> 9	289	103	4,077	37,869	39.6	368	6,9
OVERALL AVERAGE	828	08	149	47	<del>-</del>	55	266	83	3,688	32,525	4,4	392	& e.i