# COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

THE ELECTRONIC APPLICATION OF	)	
FLEMING-MASON ENERGY COOPERATIVE,	)	Case No. 2023-00223
INC. FOR A GENERAL ADJUSTMENT OF RATES	)	

SUPPLEMENTAL RESPONSE TO ATTORNEY GENERAL'S FIRST REQUEST FOR INFORMATION, AG 1-1, TO FLEMING-MASON ENERGY COOPERATIVE, INC. DATED OCTOBER  $11^{\mathrm{TH}}$ , 2023

This 8th day of November, 2023.

In the Matter of:

Respectfully submitted,

CAMPBELL ROGERS & STACY PLLC ATTORNEYS AT LAW 154 FLEMINGSBURG ROAD MOREHEAD, KY 40351 (606) 783-1012 (606) 784-8926 FAX earl@campbellrogers.com

BY:

EARL ROGERS III
ATTORNEY FOR FLEMING-MASON

ENERGY COOPERATIVE, INC.

### **CERTIFICATE OF SERVICE**

This is to certify that the foregoing electronic filing was transmitted to the Kentucky Public Service Commission for filing on November 8<sup>th</sup>, 2023; that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding; by virtue of the Commission's Order of July 22, 2021, in case number 2020-00085, no paper copies of this filing will be made.

EARL ROGERS III
ATTORNEY FOR

FLEMING-MASON ENERGY COOPERATIVE, INC.

### COMMONWEALTH OF KENTUCKY

### BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:		
THE ELECTRONIC APPLICATION OF FLEMING-MASON ENERGY COOPERATIVE INC. FOR A GENERAL ADJUSTMENT OF RATES	) )	CASE NO. 2023-000223
VERIFICATION OF JOH	IN WOLI	FRAM
COMMONWEALTH OF KENTUCKY ) COUNTY OF JEFFERSON )		
John Wolfram, being duly sworn, states that h Supplemental Responses to Attorney General's First referenced case and that the matters and things set forth his knowledge, information and belief, formed after respectively.	st Request h therein a	t for Information in the above- are true and accurate to the best of inquiry.
The foregoing Verification was signed, acknowlday of November 2023, by John Wolfram.  Commiss	vledged and	

COREY SCOTT JONES
Notary Public - State at Large
Kentucky
My Commission Expires April 08, 2026
Notary ID KYNP48750

ATTORNEY GENERAL'S FIRST REQUEST FOR INFORMATION DATED 10/11/2023

**REQUEST 1** 

**RESPONSIBLE PERSON: John Wolfram** 

COMPANY: Fleming-Mason Energy Cooperative, Inc.

**Request 1.** For each of the years in the period from 2013 to 2021, please provide a

similar workpaper to "Schedule 1.06 YearEndCust."

a. For each year (2013 through 2022), please reconcile the amounts shown on the Schedule 1.06

worksheets to the amounts reported on Fleming-Mason Energy Cooperative's ("Cooperative")

Kentucky annual reports, and explain any differences.

b. Were any classes of members not included in this analysis?

Original Response 1.

a. Fleming-Mason Energy did not perform the requested analysis. This work is beyond the

scope of the rate case since neither the prior period financial filings nor the prior period

customer counts are relevant to the pro forma adjustment that the Commission has

accepted in numerous electric rate filings over the years. The filed schedule adheres to

the accepted approach.

b. All of the classes of members for which the average number and year-end number differed

were included in the analysis.

Supplemental Response 1.

While Fleming-Mason Energy did not perform the requested analysis, Fleming-Mason

provides rate class usage, count and revenue data from the RUS Form 7 Part O for the years

Request 7 Page 2 of 2

Witness: Wolfram

2013 through 2022. This information, while not in the exact format as Reference Schedule

1.06, provides information that indicates historical trends in member usage, count and annual

revenue for the requested time period.

a. The data provided in Reference Schedule 1.06 is based on monthly member counts by

rate schedule, while the customer counts provided in the annual financial filing with the

Commission is by rate class. The rate schedules can consist of members from more than

one rate class, so the amounts in Reference Schedule 1.06 will differ from those reported

in the annual financial filing.

b. All of the classes of members for which the average number and year-end number differed

were included in the analysis.

## UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE

## BORROWER DESIGNATION

### FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

PERIOD ENDED

INSTRUCTIONS - See help in the online application.

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
Residential Sales (excluding	a. No. Consumers Served	22,132	22,185	
seasonal)	b. kWh Sold			285,408,4
	c. Revenue			31,290,1
2. Residential Sales - Seasonal	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
3. Irrigation Sales	a. No. Consumers Served			- 1 1 2 m
	b. kWh Sold			
	c. Revenue			
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	1,648	1,638	
	b. kWh Sold			117,669,2
	c. Revenue			10,936,4
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	5	5	10,550,1
S. Committation of the record	b. kWh Sold			435,657,0
	c. Revenue			28,206,0
6. Public Street & Highway Lighting	a. No. Consumers Served	5	5	
	b. kWh Sold			91,2
	c. Revenue			17,8
7. Other Sales to Public Authorities	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served			100000000000000000000000000000000000000
	b. kWh Sold			
	c. Revenue		311111111111111111111111111111111111111	
9. Sales for Resale - Other	a. No. Consumers Served			177
	b. kWh Sold			
	c. Revenue			
10. Total No. of Consumers (lines I	a thru 9a)	23,790	23,833	
11. Total kWh Sold (lines 1b thru 9.	b)			838,825,9
12. Total Revenue Received From S			24 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	70,450,4
Electric Energy (lines 1c thru 9c	c)		-	
Transmission Revenue     Other Electric Revenue				1,039,7
15. kWh - Own Use				623,3
16. Total kWh Purchased				863,239,2
17. Total kWh Generated				,,
18. Cost of Purchases and Generation				58,155,9
19. Interchange - kWh - Net			441 6 Kg - 1 19	
<ol> <li>Peak - Sum All kW Input (Metered Non-coincident Coincident</li> </ol>			1 19 17 17 18 18 18	159,7

RURAL UTILITIES SERVICE

### BORROWER DESIGNATION

KY0052

### FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

PERIOD ENDED

INSTRUCTIONS - See help in the online application.

CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
1. Residential Sales (excluding	a. No. Consumers Served	22,184	22,196	
seasonal)	b. kWh Sold			293,983,25
	c. Revenue			32,135,77
2. Residential Sales - Seasonal	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
3. Irrigation Sales	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	1,674	1,679	
	b. kWh Sold			119,634,51
	c. Revenue			11,208,40
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	5	5	
	b. kWh Sold			516,460,67
	c. Revenue			31,814,16
5. Public Street & Highway Lighting	a. No. Consumers Served	5	5	
	b. kWh Sold			93,36
	c. Revenue			18,10
7. Other Sales to Public Authorities	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
9. Sales for Resale - Other	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
10. Total No. of Consumers (lines I		23,868	23,885	
11. Total kWh Sold (lines 1b thru 9				930,171,81
12. Total Revenue Received From Electric Energy (lines 1c thru 9				75,176,45
13. Transmission Revenue				
14. Other Electric Revenue				1,005,62
15. kWh - Own Use				676,66
16. Total kWh Purchased				958,270,88
<ul><li>17. Total kWh Generated</li><li>18. Cost of Purchases and Generation</li></ul>				63,006,79
19. Interchange - kWh - Net				63,008,73
20. Peak - Sum All kW Input (Metered	1)			
Non-coincident Coincident				187,3

RURAL UTILITIES SERVICE

BORROWER DESIGNATION

KY0052

### FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

PERIOD ENDED

December, 2015

INSTRUCTIONS - See help in the online application.

	PART O. POWER REQUIREME	NTS DATABASE - ANNUA		
CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
1. Residential Sales (excluding	a. No. Consumers Served	22,316	22,308	
seasonal)	b. kWh Sold			282,162,846
	c. Revenue			30,262,759
2. Residential Sales - Seasonal	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
3. Irrigation Sales	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	1,697	1,692	
	b. kWh Sold			124,464,390
	c. Revenue		53 - 1 - 1 - 1 - 1 - 1	11,092,249
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	5	5	11,032,213
	b. kWh Sold			451,472,915
	c. Revenue			27,095,680
6. Public Street & Highway Lighting	a. No. Consumers Served	5	5	
	b. kWh Sold			93,738
	c. Revenue			18,428
7. Other Sales to Public Authorities	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
9. Sales for Resale - Other	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
10. Total No. of Consumers (lines 1	a thru 9a)	24,023	24,010	
11. Total kWh Sold (lines 1b thru 9				858,193,889
12. Total Revenue Received From S Electric Energy (lines 1c thru 9c				68,469,116
13. Transmission Revenue				1 000 550
14. Other Electric Revenue				1,020,710
<ul><li>15. kWh - Own Use</li><li>16. Total kWh Purchased</li></ul>				577,477 881,817,460
17. Total kWh Generated				001,017,460
Cost of Purchases and Generation				56,077,535
19. Interchange - kWh - Net				
20. Peak - Sum All kW Input (Metered Non-coincident Coincident				195,935

RURAL UTILITIES SERVICE

### **BORROWER DESIGNATION**

KY0052

### FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

PERIOD ENDED

INSTRUCTIONS - See help in the online				
	PART O. POWER REQUIREME	ENTS DATABASE - ANNUA		
CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
1. Residential Sales (excluding	a. No. Consumers Served	22,543	22,492	
seasonal)	b. kWh Sold			285,695,607
	c. Revenue			30,158,986
2. Residential Sales - Seasonal	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
3. Irrigation Sales	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	1,713	1,717	
	b. kWh Sold	ar C • C state Colour	9331 • The Parish (1923)	131,181,770
	c. Revenue			11,328,187
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	5	5	11,020,101
	b. kWh Sold	3	ŭ.	565,192,580
	c. Revenue			30,242,908
6. Public Street & Highway Lighting	a. No. Consumers Served	5	5	
, and an and 3000	b. kWh Sold	A)		93,168
	c. Revenue			18,186
7. Other Sales to Public Authorities	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
9. Sales for Resale - Other	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
10. Total No. of Consumers (lines 1	40	24,266	24,219	
11. Total kWh Sold (lines 1b thru 9				982,163,125
12. Total Revenue Received From S Electric Energy (lines 1c thru 96				71,748,267
13. Transmission Revenue				
14. Other Electric Revenue				1,109,838
15. kWh - Own Use				566,731
16. Total kWh Purchased				1,004,335,325
17. Total kWh Generated				NEW MARKENS, PROGRAM
18. Cost of Purchases and Generation				58,716,259
<ol> <li>Interchange - kWh - Net</li> <li>Peak - Sum All kW Input (Metered</li> </ol>	Υ΄			
Non-coincident Coincident				166,447

RURAL UTILITIES SERVICE

### **BORROWER DESIGNATION**

KY0052

## FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

PERIOD ENDED

December, 2017

INSTRUCTIONS - See help in the online application.

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	PART O. POWER REQUIREME	NTS DATABASE - ANNUA	L SUMMARY	
CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
1. Residential Sales (excluding	a. No. Consumers Served	22,642	22,613	**
seasonal)	b. kWh Sold			268,822,929
	c. Revenue		Î	28,686,592
2. Residential Sales - Seasonal	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue		İ	
3. Irrigation Sales	a. No. Consumers Served	I		
Visit Wild Whitehall Market Square	b. kWh Sold			
	c. Revenue		t	
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	1,714	1,732	
	b. kWh Sold	11111	1,132	129,213,703
	4		t	11,193,888
5. Comm. and Ind. Over 1000 KVA	100 March 100 Ma	5	-	11,193,888
J. Comm. and md. Over 1000 KVA	a. No. Consumers Served b. kWh Sold	ם	5	F20 F12 F2C
	c. Revenue			579,517,576 30,245,604
6. Public Street & Highway Lighting	a. No. Consumers Served	5	5	30,223,002
	b. kWh Sold	· ·	-	91,923
	c. Revenue		t	18,262
7. Other Sales to Public Authorities	a. No. Consumers Served			7000
	b. kWh Sold			
	c. Revenue			
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue		İ	
9. Sales for Resale - Other	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue		t	
10. Total No. of Consumers (lines )	500 National American	24,366	24,355	
11. Total kWh Sold (lines 1b thru S	26)			977,646,131
12. Total Revenue Received From	Self-man and reaches			70,144,346
Electric Energy (lines 1c thru 9	c)			,0,-11,010
<ul><li>13. Transmission Revenue</li><li>14. Other Electric Revenue</li></ul>				1,006,867
15. kWh - Own Use				542,291
16. Total kWh Purchased				1,003,315,863
17. Total kWh Generated				
18. Cost of Purchases and Generation				58,024,277
19. Interchange - kWh - Net				
20. Peak - Sum All kW Input (Metered Non-coincident Coincident				161,331
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## UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE

FINANCIAL AND OPERATING REPORT

BORROWER DESIGNATION

KY0052

ELECTRIC DISTRIBUTION

PERIOD ENDED

INSTRUCTIONS - See help in the online application.

	PART O. POWER REQUIREME	TIS DATADAGE - AINTOA	AVERAGE NO.	TOTAL
CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	CONSUMERS SERVED	YEAR TO DATE  (c)
Residential Sales (excluding	a. No. Consumers Served	22,845	22,730	
seasonal)	b. kWh Sold			305,219,56
	c. Revenue			31,726,26
2. Residential Sales - Seasonal	a. No. Consumers Served			
	b. kWh Sold		AND THE PERSON NAMED IN	
	c. Revenue			
Irrigation Sales	a. No. Consumers Served			The said a said to the
	b. kWh Sold			
	c. Revenue			
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	1,727	1,733	
Committee and the root at the design of the second of	b. kWh Sold			135,613,45
	c. Revenue			11,704,38
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	5	5	11,704,30
	b. kWh Sold		TRACTOR STREET	528,802,45
	c. Revenue			28,200,43
6. Public Street & Highway Lighting	a. No. Consumers Served	6	6	
	b. kWh Sold		THE CONTRACT OF	100,34
	c. Revenue			20,17
7. Other Sales to Public Authorities	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served			THE MARKET WAS
	b. kWh Sold			
	c. Revenue			
9. Sales for Resale - Other	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
10. Total No. of Consumers (lines I		24,583	24,474	
11. Total kWh Sold (lines 1b thru 9				969,735,81
12. Total Revenue Received From Electric Energy (lines 1c thru 9				71,651,25
13. Transmission Revenue				
14. Other Electric Revenue  15. kWh - Own Use				1,109,45
16. Total kWh Purchased				607,38 992,750,69
17. Total kWh Generated				332,130,69
18. Cost of Purchases and Generation			THE PERSON NAMED IN	58,519,49
19. Interchange - kWh - Net				
<ol> <li>Peak - Sum All kW Input (Metered Non-coincident Coincident</li> </ol>				187,62

RURAL UTILITIES SERVICE

### **BORROWER DESIGNATION**

KY0052

### FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

PERIOD ENDED December 2019

INSTRUCTIONS - See help in the online				
	PART O. POWER REQUIREM	ENTS DATABASE - ANNUA	Na Carlos de Lacador de Carlos de Ca	
CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
Residential Sales (excluding	a. No. Consumers Served	22,870	22,841	
seasonal)	b. kWh Sold			293,374,000
	c. Revenue			30,351,384
2. Residential Sales - Seasonal	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
3. Irrigation Sales	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	1,748	1,759	
	b. kWh Sold			131,651,129
	c. Revenue	-		11,231,880
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	5	5	
	b. kWh Sold			480,640,237
	c. Revenue			25,757,116
6. Public Street & Highway Lighting	a. No. Consumers Served	6	6	
	b. kWh Sold			103,167
	c. Revenue			21,071
7. Other Sales to Public Authorities	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue		s	
9. Sales for Resale - Other	a. No. Consumers Served			
	b. kWh Sold			
10 7 13 66 67	c. Revenue	24 (20)	0.4 544	
<ul><li>10. Total No. of Consumers (lines 1</li><li>11. Total kWh Sold (lines 1b thru 9</li></ul>		24,629	24,611	905 769 523
12. Total Revenue Received From S	2.40	-		905,768,533
Electric Energy (lines 1c thru 9				67,361,451
13. Transmission Revenue				
14. Other Electric Revenue				1,062,304
15. kWh - Own Use				536,489
Total kWh Purchased     Total kWh Generated				929,523,735
18. Cost of Purchases and Generation				54,937,878
19. Interchange - kWh - Net				,,
20. Peak - Sum All kW Input (Metered Non-coincident Coincident	)			190,232

RURAL UTILITIES SERVICE

### BORROWER DESIGNATION

KY0052

## FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

PERIOD ENDED

December 2020

INSTRUCTIONS - See help in the online application.

	PART O. POWER REQUIREME	NTS DATABASE - ANNUA		V
CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
1. Residential Sales (excluding	a. No. Consumers Served	23,363	23,131	
scasonal)	b. kWh Sold			288,466,12
	c. Revenue			29,578,36
2. Residential Sales - Seasonal	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue		Ī	
3. Irrigation Sales	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue		Ť	
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	1,788	1,773	
	b. kWh Sold			122,648,85
	c. Revenue			10,251,10
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	6	6	
	b. kWh Sold			576,972,03
	c. Revenue			26,091,67
5. Public Street & Highway Lighting	a. No. Consumers Served	6	6	
	b. kWh Sold			102,28
	c. Revenue			21,22
7. Other Sales to Public Authorities	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
9. Sales for Resale - Other	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
10. Total No. of Consumers (lines 1	107	25,163	24,916	
11. Total kWh Sold (lines 1b thru 9.				988,189,29
<ol> <li>Total Revenue Received From S         Electric Energy (lines 1c thru 9c     </li> </ol>				65,942,35
13. Transmission Revenue			Ť	
14. Other Electric Revenue				698,42
15. kWh - Own Use	-			516,31
16. Total kWh Purchased				1,013,117,63
17. Total kWh Generated				Station Property
18. Cost of Purchases and Generation				52,251,01
19. Interchange - kWh - Net	<u> </u>			
<ol> <li>Peak - Sum All kW Input (Metered Non-coincident Coincident</li> </ol>				157,22

RURAL UTILITIES SERVICE

### **BORROWER DESIGNATION**

KY0052

## FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

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PERIOD ENDED

December 2021

INSTRUCTIONS - See help in the online application.

	PART O. POWER REQUIREME	I DATABASE - AUTOA		TOTAL
CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
1. Residential Sales (excluding	a. No. Consumers Served	23,566	23,441	
seasonal)	b. kWh Sold			296,998,746
	c. Revenue			31,889,712
2. Residential Sales - Seasonal	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
3. Irrigation Sales	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	1,776	1,782	
	b. kWh Sold	-7	17,702	128,598,801
	c. Revenue			11,334,879
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	6	6	11,334,673
5. Commi and mai 6.00 1000 1001	b. kWh Sold		0	627,338,371
	c. Revenue			33,011,327
6. Public Street & Highway Lighting	a. No. Consumers Served	6	6	30,022,02.
	b. kWh Sold			101,022
	c. Revenue			21,655
7. Other Sales to Public Authorities	a. No. Consumers Served			(M) (M) (M) (M) (M) (M) (M) (M) (M) (M)
	b. kWh Sold			
	c. Revenue			
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
9. Sales for Resale - Other	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
10. Total No. of Consumers (lines 1	a thru 9a)	25,354	25,235	
11. Total kWh Sold (lines 1b thru 9				1,053,036,940
12. Total Revenue Received From S Electric Energy (lines 1c thru 9				76,257,573
13. Transmission Revenue				ADE: F44
14. Other Electric Revenue				975,511
<ul><li>15. kWh - Own Use</li><li>16. Total kWh Purchased</li></ul>				519,583 1,075,652,111
17. Total kWh Generated				1,013,032,111
18. Cost of Purchases and Generation				63,714,365
19. Interchange - kWh - Net				0.50 (10.50 € 10.50 € 10.50 € 10.50 € 10.50 € 10.50 € 10.50 € 10.50 € 10.50 € 10.50 € 10.50 € 10.50 € 10.50 €
20. Peak - Sum All kW Input (Metered Non-coincident Coincident				173,220

RURAL UTILITIES SERVICE

### **BORROWER DESIGNATION**

KY0052

## FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

PERIOD ENDED

INSTRUCTIONS - See help in the online application.

	PART O. POWER REQUIREME	N 18 DA I ABASE - ANNUA	a company of the comp	20 20 10 10 10 10 10 10 10 10 10 10 10 10 10
CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
Residential Sales (excluding seasonal)	a. No. Consumers Served	23,661	23,417	
	b. kWh Sold			300,559,44
	c. Revenue			38,010,88
2. Residential Sales - Seasonal	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue		_	
3. Irrigation Sales	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue		_	
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	2,061	2,046	
	b. kWh Sold			129,858,3
	c. Revenue		-	13,661,9
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	6	6	
	b. kWh Sold			569,911,0
	c. Revenue			42,132,1
6. Public Street & Highway Lighting	a. No. Consumers Served	6	6	
	b. kWh Sold			99,0
	c. Revenue			23,0
7. Other Sales to Public Authorities	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
9. Sales for Resale - Other	a. No. Consumers Served			
	b. kWh Sold			
	c. Revenue			
10. Total No. of Consumers (lines 1	All-	25,734	25,475	
<ul> <li>11. Total kWh Sold (lines 1b thru 9b)</li> <li>12. Total Revenue Received From Sales of</li> </ul>			-	1,000,427,8
Electric Energy (lines 1c thru 9c)				93,828,0
13. Transmission Revenue				
14. Other Electric Revenue				1,051,2
15. kWh - Own Use			_	543,0
<ul><li>16. Total kWh Purchased</li><li>17. Total kWh Generated</li></ul>			_	1,026,016,4
18. Cost of Purchases and Generation			_	80,627,5
19. Interchange - kWh - Net			_	00,027,3
20. Peak - Sum All kW Input (Metered	)			1999/01 12:0
Non-coincident Coincident				214,1