Meade County RECC

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

January 26, 2012

Mr. Jeff Derouen Executive Director Public Service Commission 21 1 Sower Boulevard Frankfort, KY 40602 RECEIVED

JAN 30 2012 PUBLIC SERVICE COMMISSION

Re: Commission Order Dated November 17, 2011, To Meade County Rural Electric Cooperative Corporation in the Application for Pass-Through of Big Rivers Electric Corporation Wholesale Rate Adjustment- PSC Case No. 2011-00038

Dear Mr. Derouen:

Please find enclosed for filing with the Commission an original and 10 copies of Meade County Rural Electric Cooperative Corporation response to the Commission's Order dated November 17, 2011, in the Application for Pass-Through of Big Rivers Electric Corporation Wholesale Rate Adjustment.

Respectfully submitted,

3 Wlene Burns E. Mercer

President / CEO

C: Thomas C. Brite, Attorney for Meade County RECC

Meade County Rural Electric Cooperative Corporation

Refund Plan in Case No. 2011-00038

Item 8. Within 75 days of the date of this Order, Meade County shall submit a written report to the Commission in which it describes its efforts to refund all monies collected in excess of the rates that are set forth in the Appendix to this Order.

Response:

See attached Assumptions and Methodology Used, Exhibits 1, 2 and 3.

RECEIVED

JAN 30 2012 PUBLIC SERVICE COMMISSION

Witness: Karen Brown

Assumptions and Methodology Used For

Meade County Rural Electric Cooperative Corporation

Refund Plan in Case No. 2011-00038

The calculation of the refund amounts due to the customers of Meade County Rural Electric

Cooperative Corporation (MCRECC) was based on the following assumptions and methodology:

Assumptions:

See Exhibit 1 for the rate differential between the proposed and final rates.

Number of days to calculate interest (Interest Days):

Based on the billing date of each billing cycle and the billing date on the cycle the customer received the refund.

Original Data:

Billing data files for September 30th through November 10th cycle billings.

Methodology

MCRECC programmatically calculated the refund amount starting with the original data from the billing files. The original data files used Proposed Rates to calculate each bill.

Each bill was then recalculated using the rate differentials shown in Exhibit 1. When a customer paid the bill after the due date, the 10% late fee was adjusted based on the revised bill amount. Interest was calculated on the difference from the original billing date and the billing date on the billing receiving the credit. The calculated difference plus the interest is the refund for each customer. The cycle refunds were summed up to arrive at the total refund for each customer, Exhibit 2.

A sample of each rate schedule history, adjustment detail, and bill reflecting the refund for one customer in each rate class is included in Exhibit 3, pages 1-26.

Witness: Karen Brown

MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORP. RATE DIFFERENTIALS REFUND PLAN FOR CASE NO. 2011-00038

row						
1	Cycle billing rate differential used for			All cycles	Cycle 3 & 4	Cycle 1 & 2
2	Days of usage September 1st and after			billed Nov.	billed 10/10	billed 9/30
3		Proposed	Final	Full Rate	Prorated	Prorated
4		Rates	Rates	Differential	Differential	Differential
5						
6	Schedule 1 - Residential					
7	Facilities Charge	0.39	0.38	(0.01)	-0.01	0.00
8	Energy Charge	0.07645	0.075095	-0.001355	-0.001491	-0.001005
9						
10	Schedule 2 Small Commercial Single Phas					<i>i</i>
11	Facilities Charge	0.58	0.57	(0.01)	(0.01)	(0.01)
12	Energy Charge	0.08155	0.0801	-0.001450	-0.001595	-0.001076
13						
14	Schedule 3R Three Phase 0 - 100 KVA	1 40	1 77	(0.02)	(0.02)	(0.01)
15	Facilities Charge	1.40	1.37	(0.03)	(0.03)	(0.01)
16	Energy Charge	0.05150	0.05059	-0.000910	-0.001001	-0.000382
17	Demand Charge	8.61	8.46	(0.15)	(0.17)	(0.07)
18	Ocheckula 20 Thurs Dhare 404 4000K//A					
19	Schedule 3S Three Phase 101 - 1000KVA	2.44	2.4	(0.04)	(0.04)	(0.02)
20	Facilities Charge	2.44	2.4	(0.04)	(0.04)	(0.02)
21	Demand Charge	8.61	8.46	(0.15)	(0.17)	(0.07)
22	All Energy:	0.05150	0.05059	-0.000910	-0.001001	-0.000382
23						
24	Schedule 3T Three Phase - Over 1000KVA	2.40	2.42	(0.07)	(2.00)	(0.02)
25	Facilities Charge	3.49	3.42	(0.07)	(0.08)	(0.03)
26	Demand Charge	8.61	8.46	(0.15)	(0.17)	(0.07)
27	All Energy:	0.05150	0.05059	-0.000910	-0.001001	-0.000382
28 29	Schedule 3A Three Phase - 0 - 999 KVA TC					
29 30	Facilities Charge	2.01	1.98	(0.03)	(0.03)	(0.02)
31	Demand Charge	8.61	8.46	(0.03)	(0.03)	(0.02)
32	All Energy:	0.05150	0.05059	-0.000910	-0.001001	-0.000382
33	An Energy.	0.05150	0.05055	0.000510	-0.001001	-0.000302
34	Schedule 4 1000 KVA or Larger TOD Rate					
35	Facilities Charge - Equipment provided by Se	630,86	619,68	(11.18)	(12.30)	(8.30)
36	Facilities Charge - customer provided equipm	111.33	109.35	(1.98)	(2.17)	(1.47)
37	Demand Charge	8.23	8.08	(0.15)	(0.17)	(0.11)
38	First 300 kWh of billing demand	0.04740	0.04656	-0.000840	-0.000924	-0.000623
39	All remaining kWh	0.04080	0.04008	-0.000720	-0.000792	-0.000534
40						
41	Schedule 5 - Outdoor Lighting - individual					
42						
43	175 Watt unmetered, per month	8.15	8.01	(0.14)	(0.16)	(0.10)
44	175 Watt metered, per month	3.55	3.49	(0.06)	(0.07)	(0.05)
45	400 Watt unmetered, per month	12.24	12.02	(0.22)	(0.24)	(0.17)
46	400 Watt metered, per month	3.55	3.49	(0.06)	(0.07)	(0.05)
47						
48	Schedule 6 - Street Lighting - Community, Municipali					
49	175 Watt, per month	7.26	7.13	(0.13)	(0.14)	(0.09)
50	400 Watt, per month	11.43	11.23	(0.20)	(0.22)	(0.15)
51						
52	Pole rental	0.42	0.42	0.00	0.00	0.00
53						
54	Renewable Energy, per block of 100	0.02688	0.02688	0.000000	0.000000	0.000000

Meade County Rural Electric Cooperative Corporation Refunds in Case No. 2011-00038

TOTALS	(330.45)	(70,175.15)	(7,823.20)	(13.00)	(2,382.42)	(9,173.39)	(2,971.70)	ı	١	(92,869.31)
PENALTY REFUND ADJ PSC	0	-792.63	-37.78	0	0	0	0	0	0	(830.41)
LIGHT SCHOOL TAX RFD PSC	-9.3	-13.31	-7.89	0	-0.92	-2.05	-0.1	0	0	(2.75) (0.75) (22.66) (33.57)
LIGHT SALES TAX REFD PSC	-3.15	-1.64	-15.6	0	-1.11	-1.16	0	0	0	(22.66)
LIGHT OTHR TAX 2 RFD PSC	0	-0.22	-0.3	0	-0.06	-0.17	0	0	0	(0.75)
LIGHT OTHR TAX 1 RFD PSC	-2.6	-0.02	-0.11	0	0	-0.02	0	0	0	(2.75)
SCHOOL TAX REFUND PSC	0	-1948.65	-206.17	-0.37	-64.95	-239.7	-68.9	0	0	(2,528.74)
SALES TAX REFUND PSC	0	-8.15	-366.02	0	-104.8	-282.69	-33.58	0	0	(795.24)
OTHER TAX 2 REFUND PSC	0	-34.96	-12.33	0	-3.32	-12.09	0	0	0	(76.65) (62.70)
OTHER TAX 1 REFUND PSC	0	-38.08	-14.53	0	-3.96	-20.08	0	0	0	(76.65)
LIGHT CHARGE REFUND I PSC	-315.38	-2412.77	-280.79	0	-26.5	-60.24	-3.32	0	0	(3,099.00)
KWH CHARGE REFUND PSC	0	-52938.31	-5804.76	-1.07	-1152.13	-5212.1	-1718.07	0	0	(66,826.44) (3,099.00)
KW CHARGE REFUND PSC	0	0	0	-10.36	-776.75	-3128.54	-1119.24	0	0	(5,034.89)
FACILITY CHG REFUND PSC	0	-11986.4	-1076.73	-1.2	-247.88	-212.34	-27.5	0	0	(3.46) (13,552.05)
BILL INTRST REFND F PSC R	-0.02	-0.01	-0.19	0	-0.04	-2.21	-0.99	0	0	(3.46)
Refund Desc.	Light Only	Sch 1R	Sch 2R	Sch 3A	Sch 3R	Sch 3S	Sch 3T	Sch 4	Renewabl e Energy	Total Refunds

EX 2 P9(09)

11:12:43 ACTIVE CC Bate-1R KWH M SLACK/KEITH M Class	NSUMER HISTORY MBL355 11t-00001 Level s-1 CrCd-3 Min Bill-	MBL355FM 1/05/12 Todays Balance 84.44
010512 READING 0#-01 AMR	,,,, Rd-00,19521	03/12 Usg-0000482
010312 READING 0#-01 AMR	, , , , Rd-00,193,73, , , , , , , , , , , , , , , , , ,	01/12 Usg-0000334
122811 BILLING SI Tx- PsRd-0019039 Usg-0000965 F1- Disct - A	Sch Tx- 2.55 MC- 2. .72-YL- 8.01 PB- Addt Chg -	87- Bal- 84.44 CC- 87.31
122711 READING 0#-01 AMR		23/11 Usg-0000965
122011, READING 0#-01, AMR	Rd-0018863	18/11 Usg-0000789
121811 ADJUST O#-79 B#-79 PSC F PEND KWH- KW-	ATE REFUND Amt- 1 Mth-OO Rd-OOOOOOO Dmd-	
121811 ADJUST O#-79 B#-79 PSC F PEND KWH- KW- Help Available - Help Key	Mth-00 Rd-0000000 Dmd-	Bal- 1.23-
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6 KWH CHARGE REFUND PSC	(0.99)	
6 LIGHT CHARGE REFUND PSC	(0.10)	
6 SCHOOL TAX REFUND PSCF	(0.03)	
6 PENALTY REFUND ADJ PSCF	(0.11)	(1.23)

ACCOUNT NUMBER: CUSTOMER NAME: KEITH M SLACK				Meade County REC				
SERVICE ADDRESS:	135 STATE ROUTE 54 W FORDSVILLE KY				O. Box 489 A Teachstone Energy randenburg, KY 40108			
CLASS:	Residential, Far	m and Non-Farm						
SERVICE From - To	REA Present	DINGS Previous	METER NUMBER	MULT.	KWH USED	AMOUNT		
11/23 - 12/23	19039	18074	57991	1	965			
Previous month's baland Payment - Thank you	e					91.66 91.66	CR	
PREVIOUS BALANCE Refund resulting from K Base Charge .38 per KWH charge Light Charge 001-175W Fuel Adjustment Claus Environmental Surcha Unwind Surcredit (00 Rebate Adjustment (.0 Member Rate Stability Non FAC PPA (0009	day x 30 days = 1 965 x.07509 Mercury Vapor-ui e (000697200) ge (.002667400) 3313000) 000000000 Mechanism (004	1.40 50 = 72.47 nmetered		.72 CR 2.76 3.43 CR .00 4.71 CR 1.02 CR		2.87 11.40 72.47 8.01	CR	
Subtotal				7.12 CR		7.12	CR	
3% School tax						2.55		
				Total Cu	rrent Charges	84.44		
"The Meat 14/	onderful time of the	Voor"		DUE DA		01/18/12		
As we approach yet great time for all of us he how much we appreciate	another Christmas	holiday, this seems li et all our members ki	now	AMOUN DUE DA	IT DUE AFTER	91.89		

Cooperative is a unique business and we value our place in this community and our Cooperative Family. Our wish for you at this special season is for happiness, well-being, and time with family and friends. And though our offices will be closed on December 23rd, 26th and January 2nd to spend time with our own families, we will have someone standing by, waiting for your call whenever you need us.

MEADE COUNTY RECC-helping make Christmas bright since 1937

TOUCHSTONE ENERGY-The Power of Human Connections

COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG. KWH	AVG. \$ USAGE/ DAILY
CURRENT	30	965	32	2.56
LAST MONTH	31	940	30	2.49
YEAR AGO	30	796	27	2.02

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.



I am voluntarily adding \$ ______ to my payment for the WinterCare Energy Fund.

000	000	02	99
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IIIIIIIIIIIIIIIIIIIIII KEITH M SLACK 135 STATE ROUTE 54 W FORDSVILLE KY 42343-9316

ACCOUNT NO .:	· · · · · · · · · · · · · · · · · · ·
PRIOR BALANCE:	0.00
AMOUNT DUE:	84.44
BILL DUE DATE:	January 18 2012
ALTY IF PAID LATE:	7.45
DUE IF PAID LATE:	91.89

Amount Paid \$ _____ 3 (Please fill in payment amount)

To pay by Credit Card, please see reverse side. Please enter any address or phone corrections in the space provided below:

EX 3 pg3726

PEND KWH KWH Mth=00 Kd=0000000 Dmd= I 121811 ADJUST O#-79 B#-79 PSC RATE REFUND Amt- 3.42- PEND KWH- KW- Mth=00 Rd=00000000 Dmd- I Help Available Help Key New Account 0 000 000 000	Rev-442.100 Bal- 3.42-
121811 ADJUST O#-79 B#-79 PSC RATE REFUND Amt- 3.22- PEND KWH- KW- Mth-00 Rd-0000000 Dmd- H	
122011 READING 0#-01 AMR	Usg-0001271
122711 READING 0#-01 AMR	Usg-0001541
122811 BILLING SI Tx- 8.50 Sch Tx- 4.13 MC- 6.64- I PsRd-0000377 Usg-0001541 F1- 1.12- YL- 8.01 PB- Disct - Addt Chg - -	Bal- 143.46 CC- 150.10
010312 READING 0#-01 AMR Rd-0000772 1/01/12	
010512 READING 0#-01 AMR Rd-0000921	
IIIII2:43 ACTIVE CONSUMER HISTORY MBL355 MBL355 Rate-2R KWH Mit-00001 Level TAYLOR/DAVID G Class-2 CrCd-2 Min Bill-	143.46
LI 12 43 ACTIVE CONSUMER HISTORY MBL355 MBL35	55FM <u>1/05/12</u>

	te gete		
1	2 FACILITY CHG REFUND PSCR	(0.30)	
1	2 KWH CHARGE REFUND PSCR	(2.52)	
1	2 LIGHT CHARGE REFUND PSCR	(0.14)	
1	2 SCHOOL TAX REFUND PSCR	(0.08)	
1	2 SALES TAX REFUND PSCR	(0.17)	
1	2 LIGHT SALES TAX REFD PSCR	(0.01)	(3.22)
1	2 FACILITY CHG REFUND PSCR	(0.31)	
1	2 FACILITY CHG REFUND PSCR 2 KWH CHARGE REFUND PSCR	(0.31) (2.72)	
1	2 KWH CHARGE REFUND PSCR	(2.72)	
	2 KWH CHARGE REFUND PSCR 2 LIGHT CHARGE REFUND PSCR	(2.72) (0.10)	
	2 KWH CHARGE REFUND PSCR 2 LIGHT CHARGE REFUND PSCR 2 SCHOOL TAX REFUND PSCR	(2.72) (0.10) (0.09)	(3.42)

EX3 pgsgzb

ACCOUNT NUMBER: DAVID G TAYLOR					leade County			
SERVICE ADDRESS:	CABINET DOORS AND MORE 271 STATE ROUTE 54 E FORDSVILLE KY			P.O. Box 489 A Teachetone Brandenburg, KY 40108				
CLASS: Commercial Rate								
SERVICE From - To	RE4 Present	ADINGS Previous	METER NUMBER	MULT.	KWH USED	AMOUNT		
11/23 - 12/23	377	98836	33822	1	1,541]
Previous month's balance Payment - Thank you	e					155.14 155.14	CR	
PREVIOUS BALANCE Refund resulting from KY Base Charge .57 per 6 KWH charge Light Charge 001-175W Fuel Adjustment Claus Environmental Surchar Unwind Surcredit (003 Rebate Adjustment (.0 Member Rate Stability Non FAC PPA (00098	day x 30 days = 1 1,541 x .0801(Mercury Vapor-ui e (000697200) 'ge (.002667400) 3313000) 000000000) Mechanism (004	17.10 000 = 123.43 nmetered		1.12 CR 4.30 5.34 CR 7.32 CR 1.59 CR		6.64 17.10 123.43 8.01	CR	
Subtotal	,			11.07 CR		11.07	CR	
3% School tax 6% Kentucky sales tax						4.13 8.50		
				~	Irrent Charges	143.46		
	onderful time of the				ATE TO AFTER	01/18/12		$\left \right $
As we approach yet great time for all of us he				DUE D		155.85		
how much we appreciate Cooperative is a unique b	and enjoy serving t	hem. A rural electric	>					-

Cooperative is a unique business and we value our place in this community and our Cooperative Family. Our wish for you at this special season is for happiness, well-being, and time with family and friends. And though our offices will be closed on December 23rd, 26th and January 2nd to spend time with our own families, we will have someone standing by, waiting for your call whenever you need us.

MEADE COUNTY RECC-helping make Christmas bright since 1937

TOUCHSTONE ENERGY-The Power of Human Connections

COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG. KWH	AVG. \$ USAGE/ DAILY
CURRENT	30	1,541	51	4.51
LAST MONTH	31	1,621	52	4.74
YEAR AGO	30	1,544	51	4.27

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.



I am voluntarily adding \$ ______ to my payment for the WinterCare Energy Fund.

ACCOUNT NO .:	
PRIOR BALANCE:	0.00
NET AMOUNT DUE:	143.46
BILL DUE DATE:	January 18 2012
PENALTY IF PAID LATE:	12.39
TOTAL DUE IF PAID LATE:	155.85

Amount Paid \$ _____ 2
(Please fill in payment amount)

IIIIIIIIIIIIIIIIIIIIIIII DAVID G TAYLOR 271 STATE ROUTE 54 E FORDSVILLE KY 42343-9420

000000613

To pay by Credit Card, please see reverse side. Please enter any address or phone corrections in the space provided below:

11:12:43ACTIVECONSUMER HISTORYMBL355MBL355FM1/05/12Rate-3AKWH Mlt-00001LevelTodaysBalanceMEADE ACTIVITY CENTER INCClass-5CrCd-3Min Bill-56.2555.38	
121811 ADJUST O#-79 B#-79 PSC RATE REFUND Amt- 5.99- Rev-442.110 PEND KWH- KW- Mth-00 Rd-0000000 Dmd- Bal- 5.99-	
121611 PAYMENT 0#-74 B#-19 Pd- 291.42 Rd-0000000 12/16/11 Usg-0000000 Ba1-	
121311 READING 0#-69 SERVICEMAN Rd-0046405 135 12/12/11 Usg-0000022 HD	
113011 BILLING SI Tx- Sch Tx- 8.49 MC- Bal- 291.42 PsRd-0046383 Usg-0000100 Fl- .09 YL- PB- CC- 291.42 Dmd Chg- 221.25 KW Billed- 26.152 Pwr Fac Pnlty- Usg- 26.152 Disct - - - - -	
111411 PAYMENT 0#-74 B#-19 Pd- 405.46 Rd-0000000 11/14/11 Usg-0000000 Ba1-	
111411 READING 0#-69 SERVICEMAN Rd-0046383 26.152 11/11/11 Usg-0000100 HD Help Available - Help Key New Account 0 00 000 000 00 DETAILS	

11:12:43 ACTIVE	ONSUMER HISTORY MBL355	MBL355FM 1/05/12
Rate-3A KWH	M1t-00001 Level	Todays Balance
MEADE ACTIVITY CENTER INC Clas	s-5 CrCd-3 Min Bill- 56.	25 55.38
122911 MTR CHG 0#-66 Dt-12/21 Usg-0000000	New Rd-0000000MtOld Rd-0046405.135 Mt	r-39397 Mult-00001 r-44467 Mult-00001
122811 BILLING SI Tx- PsRd-0046405 Usg-0000022 F1- Dmd Chg- 1.14 KW Billed- Disct -	Sch Tx- 1.90 MC- 1 .02- YL- PB- .135 Pwr Fac Pnlty- Addt Chg -	0.00- Bal- 55.38 CC- 65.38 Usg135
122111 ADJUST O#-11 B#-32 Misc	ellaneous Amt-	.09 Rev-236.600
PEND KWH- KW-	Mth-OO Rd-OOOOOOO Dmd-	Bal- 10.00-
122111 ADJUST O#-11 B#-32 Misc	ellaneous Amt-	2.91 Rev-442.110
PEND KWH- KW-	Mth-OO Rd-OOOOOOO Dmd-	Bal- 10.09-
121811 ADJUST O#-79 B#-79 PSC	RATE REFUND Amt-	7.01- Rev-442.110
PEND KWH- KW-	Mth-OO Rd-OOOOOOO Dmd-	Bal- 13.00-
Help Available - Help Key	New Account <u>0</u> <u>00</u> <u>000</u>	000 00 DETAILS

Ex3 pg& J26

2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 KW CHARGE REFUND	CR (0.30) 2SC (0.60) 5CF (4.92) 5CF (0.17)	(5.99)
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 KW CHARGE REFUND	CR (0.90) PSC (0.47) SCF (5.44) SCF (0.20)	(7.01)

EX3 pg9q26

16825/000 1 0 363 619 0000116282

Failure to receive bill does not void penalties for late payment and service disconnection.

			٦					
ACCOUNT NUMBER: CUSTOMER NAME:	MEADE ACTIVI	TY CENTER INC	-		Aeade Com	ntv RECC		
SERVICE ADDRESS:		METER ON POLE	E P.O. Box 489 A Tracistore Energy Conjective De Brandenburg, KY 40108					
CLASS:	Three Phase (0-	-999 KVA) Opt. T						
SERVICE From - To	REA Present	DINGS Previous	METER NUMBER	MULT.	KWH USED	AMOUNT		
11/11 - 12/12	46405	46383	44467	1	22		1	
Previous month's balance Payment - Thank you	e					291.42 291.42	CR	
PREVIOUS BALANCE Refund resulting from K Adjustment BIG RIVER	Y PSC Case No. 2 S REFUND ADJ	2011-00038				13.00 2.91	CR	
Adjustment SCH TAX P Base Charge 1.98 pe Der Miscellaneous Charge	r dav x 31 davs =	ss 22 KWH @	.0505900		equals equals	0.09 61.38 1.11 1.14 3.00		
School tax Fuel Adjustment Claus Environmental Surchar Unwind Surcredit (00 Rebate Adjustment (0 Member Rate Stability Non FAC PPA (0098	Mechanism (=.004	1544500)		.02 CF .06 .07 CF .00 CF .10 CF	ł	1.90		
	Continued	l on Next Page						
"The Most Wo	onderful time of the	Year"		DUE D		01/18/12		
As we approach yet great time for all of us he	another Christmas	holiday, this seems li	ke a		NT DUE AFTER ATE			
how much we appreciate Cooperative is a unique l and our Cooperative Fan for happiness, well-being	and enjoy serving t business and we va nily. Our wish for yo , and time with fami	them. A rural electric lue our place in this co ou at this special seas ily and friends. And th	ommunity on is hough		COMPARE Y	OUR USAGE		

COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG. KWH
CURRENT	31	22	1
LAST MONTH	29	100	3
YEAR AGO	0	0	0



waiting for your call whenever you need us.

our offices will be closed on December 23rd, 26th and January 2nd to spend time with our own families, we will have someone standing by,

MEADE COUNTY RECC-helping make Christmas bright since 1937 TOUCHSTONE ENERGY-The Power of Human Connections

ACCOUNT NO.:	
PRIOR BALANCE:	0.00
NET AMOUNT DUE:	55.38
BILL DUE DATE:	January 18 2012
PENALTY IF PAID LATE:	2.02
TOTAL DUE IF PAID LATE:	57.40

3 Amount Paid \$ (Please fill in payment amount)

MEADE ACTIVITY CENTER INC 493 LAWRENCE ST BRANDENBURG KY 40108

0000116282

To pay by Credit Card, please see reverse side. Please enter any address or phone corrections in the space provided below:

Do Not Write Below This Line

EN3 pg10g2le

16825/000 2 0 363 619 0000116282

Failure to receive bill does not void penalties for late payment and service disconnection.

ACCOUNT	NUMBER:								
and the second se	ER NAME:	MEADE ACTIVI	TY CENTER INC	P.O. Box 489 A Truchstore Energy Cooperative Strandenburg, KY 40108					
SERVICE A	DDRESS:	GOLF COURSE 493 LAWRENCE BRANDENBUR	METER ON POLE ST G KY						
	CLASS:	Three Phase (0-	999 KVA) Opt. T						
SERV			DINGS	METER NUMBER	MULT.	KWH USED	AMOUNT		
	<u>To</u> 12/12	Present 46405	Previous 46383	44467	1	22			
11/11 -	· 12/12	40400	40303	44407	•				
Subtotal					.15 CF	3	0.15	CR	
						5			
									141
					Total C	urrent Charges	55.38		
					DUE		01/18/12		1
						INT DUE AFTER	57.40]

E-12 3 pg 11 of 26

11:12:43ACTIVECONSUMER HISTORYMBL355MBL355FM1/05/12D0Rate-3RKWH MIt-00001LevelTodaysBalanceBRANDENBURG TEL COClass-4CrCd-2Min Bill-34.70496.32
122811 BILLING S1 Tx- 28.69 Sch Tx- 13.93 MC- 10.48- Bal- 496.32 PsRd-0008973 Usg-0005486 F1- 3.82- YL- PB- CC- 506.80 Dmd Chg- 181.89 KW Billed- 21.500 Pwr Fac Pnlty- Usg- 21.500 Disct - - - - - -
121811 ADJUST O#-79 B#-79 PSC RATE REFUND Amt- 7.17- Rev-442.200 PEND KWH- KW- Mth-00 Rd-0000000 Dmd- Bal- 10.48-
121811 ADJUST O#-79 B#-79 PSC RATE REFUND Amt- 3.31- Rev-442.200 PEND KWH- KW- Mth-00 Rd-0000000 Dmd- Bal- 3.31-
121311 READING 0#-69 SERVICEMAN Rd-0008973 21.500 12/12/11 Usg-0005486 DC
121211 PAYMENT 0#-74 B#-19 Pd- 317.80 Rd-0000000 12/12/11 Usg-0000000 Bal-
Help Available - Help Key New Account 0 00 000 000 00 DETAILS

E723 12 of 26





(3.31)

843 499131726

ACCOUNT NUMBER: CUSTOMER NAME:	BRANDENBURG		_	at .	Inada Carro	- DECC	
SERVICE ADDRESS:	PAYNEVILLE EX BRANDENBURG	CHANGE	P.O. Box 489 A Teacher the Energy Compositive Area				
CLASS:	Three Phase Pow	ver (0-999 KVA)				······	
SERVICE From - To	READ Present	INGS Previous	METER NUMBER	MULT.	KWH USED	AMOUNT	
11/11 - 12/12	8973	3487	21773	1	5,486		
Previous month's balance Payment - Thank you	ce					317.80 317.80	CR
PREVIOUS BALANCE Refund resulting from K Base Charge 1.37 pe	Y PSC Case No. 20 er day x 31 days = 4	11-00038 42.47				10.48 42.47	CR
KWH charge	5,486 .050590					277.54	
KW charge	21.500 8.460	181.89				181.89	
School tax Fuel Adjustment Claus Environmental Surcha Unwind Surcredit (00 Rebate Adjustment (.0 Member Rate Stability	rge (.002667400) 3313000))000000000)	44500)		3.82 CR 14.63 18.18 CR .00 24.93 CR		13.93	
	Continued o	n Next Page					
	onderful time of the Ye another Christmas he re at your co-on to let	oliday, this seems li		DUE DA	IT DUE AFTER	01/18/12	
how much we appreciate Cooperative is a unique l and our Cooperative Fan	and enjoy serving the business and we value	em. A rural electric e our place in this c	ommunity	L			

and our Cooperative Family. Our wish for you at this special season is for happiness, well-being, and time with family and friends. And though our offices will be closed on December 23rd, 26th and January 2nd to spend time with our own families, we will have someone standing by, waiting for your call whenever you need us.

MEADE COUNTY RECC-helping make Christmas bright since 1937

TOUCHSTONE ENERGY-The Power of Human Connections

COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG. KWH
CURRENT	31	5,486	177
LAST MONTH	29	4,405	152
YEAR AGO	31	4,004	129

N	Ieade	County	RECC
P.0		A Touchstone Energy	

	ACCOUNT NO .:
0.00	PRIOR BALANCE:
496.32	NET AMOUNT DUE:
January 18 2012	BILL DUE DATE:
10.03	PENALTY IF PAID LATE:
506.35	TOTAL DUE IF PAID LATE:

Amount Paid \$ _____ 2
(Please fill in payment amount)

III.III....IIIII.IIIII BRANDENBURG TEL CO PO BOX 599 BRANDENBURG KY 40108-0599

0000114806

To pay by Credit Card, please see reverse side. Please enter any address or phone corrections in the space provided below:

9723 40914 y 26

16825/000 2 0 363 619 0000114806

75.*

Failure to receive bill does not void penalties for late payment and service disconnection.

ACCOUNT NUMBER:						- DECC		
CUSTOMER NAME: SERVICE ADDRESS:	BRANDENBUR PAYNEVILLE EX BRANDENBUR	XCHANGE			D. Box 489 A Tracharove Er andenburg, KY 40108	Children and a super-		
CLASS:	Three Phase Po	wer (0-999 KVA)	-					
SERVICE	REA	DINGS Previous	METER NUMBER	MULT.	KWH USED	AMOUNT		
<u>From - To </u> 11/11 - 12/12	8973	3487	21773	1	5,486			
Non FAC PPA (00098	38200)			5.42 CR				
Subtotal KY sales tax	,			37.72 CR		37.72 28.69	CR	ुंत्य व्यस्ति -
\$ >-								
					F			-
				Tatal Com	nent Chevro	406.00		
				DUE DA	rent Charges	<u>496.32</u> 01/18/12		-
					T DUE AFTER	506.35		

Ex 3 10915 of 26

			Ra	ate-3S	KWH N	DNSUMER M1t-0008 s-7 CrCd	0 Level			Te	odays	1/05/1 Balance 2,228.00)
	PsRd-00	01448	Jsg-003	1040 F1	l- 2 led-	Sch Tx- 22.08- Y 72.000 Addt Chg	L- 48. Pwr Fa	92 PB-		(CC-	2298.55	5
	Franchi	se –	20.85	Loc	cal-Ci	ity-		Other	Tax3-				20000000000000000000000000000000000000
			0#–79 I			RATE REF Mth-OO							
		ADJUST KWH-		B#−79 {₩−		RATE REF Mth-OO						~ . ~ ~	16.53
(Jac)	121311	READIN	G 0#-69	SERVIO	CEMAN	, , Rd-	0,0,0,1,4,4,8,	, , , , , , , , , , , ,9(0, 1,2,/,1	L2/11 (Jsg-00	03,1,0,4,0, F	ĮL
	121211	PAYMEN	Г О#-74			1– 218							
	77 1		1 17	1 17		17	Account	0 00 /			DET		

Ex3 49160/26



GJ 3 40g 17 g 26

16825/000 1 0 363 619 0000114671

Failure to receive bill does not void penalties for late payment and service disconnection.

ACCOUNT NUMBER:							
CUSTOMER NAME:	FRAUENSHUH HOSPITA	ALITY			leade Coun	ty RECC	
SERVICE ADDRESS:	OLD US 60 E HARDINSBURG KY		¥	P,	D. Box 489 A Teacharter f andenburg, KY 40108	inergy' Cooperative K	
CLASS:				understation for the later			
SERVICE From - To	READINGS Present Prev	NETER NUM	IBER	MULT.	KWH USED	AMOUNT	
11/11 - 12/12		60 19902		80	31,040		
Previous month's baland Payment - Thank you PREVIOUS BALANCE	be					2,184.14 2,184.14	CR
Refund resulting from K	Y PSC Case No. 2011-0003 er day x 31 days = 74.40	38				70.55 74.40	CR
KWH charge		570.31				1,570.31	
KW charge	72.000 8.460 609	9.12				609.12	
School tax 22.08 CR Fuel Adjustment Clause (000697200) 84.46 Environmental Surcharge (.002667400) 84.46 Unwind Surcredit (003313000) 104.90 CR Rebate Adjustment (.00000000) .00 Member Rate Stability Mechanism (004544500) 143.90 CR				62.55			
	Continued on Next Pag	je					
	onderful time of the Year"			DUE DA		01/18/12	
	another Christmas holiday, thi re at your co-op to let all our m			DUE DA	T DUE AFTER TE		
how much we appreciate Cooperative is a unique and our Cooperative Far for happiness, well-being	and enjoy serving them. A ru, business and we value our plac nily. Our wish for you at this sp , and time with family and frien on December 2014 26th and	ral electric ce in this community pecial season is nds. And though		С	OMPARE Y	OUR USAGE	

COMPARE YOUR USAGE

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG. KWH
CURRENT	31	31,040	1,001
LAST MONTH	29	27,920	963
YEAR AGO	0	0	0



waiting for your call whenever you need us.

our offices will be closed on December 23rd, 26th and January 2nd to spend time with our own families, we will have someone standing by,

MEADE COUNTY RECC-helping make Christmas bright since 1937 TOUCHSTONE ENERGY-The Power of Human Connections

ACCOUNT NO .:	
PRIOR BALANCE:	0.00
NET AMOUNT DUE:	2,228.00
BILL DUE DATE:	January 18 2012
PENALTY IF PAID LATE:	41.55
TOTAL DUE IF PAID LATE:	2,269.55

Amount Paid \$ (Please fill in payment amount)

FRAUENSHUH HOSPITALITY GROUP OF KY IN LLC PO BOX 771 ALBERT LEA MN 56007

0000114671

To pay by Credit Card, please see reverse side. Please enter any address or phone corrections in the space provided below:

Do Not Write Below This Line

€23 18 gzle

-4

Failure to receive bill does not void penalties for late payment and service disconnection.

ACCOUNT NUMBER:								
CUSTOMER NAME:	FRAUENSHUH H	IOSPITALITY		AF N	leade Cour			
SERVICE ADDRESS:	OLD US 60 E HARDINSBURG	KY			O. Box 489 A Touchstone I randenburg, KY 40108			
CLASS:								
SERVICE From - To	READ Present	DINGS Previous	METER NUMBER	R MULT.	KWH USED	AMOUNT	1	
11/11 - 12/12	1448	1060	19902	80	31,040			
Non FAC PPA (00098	38200)			31.29 CR	,			
Subtotal Franchise KY sales tax Yard Lights				217.71 CR		217.71 20.85 130.11 48.92	CR	
								 A statistical A statistical A statistical A statistical A statistical
					m			: 1
				Total Curr	ent Charges	2,228.00		
				DUE DAT	E	01/18/12		
				DUE DAT	DUE AFTER	2,269.55		

Ex 3 yog 19 y 26

11:12:43ACTIVECONSUMER HISTORYMBL355MBL355FM1/05/1200Rate-3T KWH M1t-00480LevelTodays BalanceMEADE CO BD OF EDClass-6 CrCd-2 Min Bill- 1125.005,346.58
122811 BILLING S1 Tx- Sch Tx- 162.49 MC- 232.12- Bal- 5346.58 PsRd-0018295 Usg-0050880 F1- 35.47- YL- PB- CC- 5578.70 Dmd Chg- 3106.51 KW Billed- 367.200 Pwr Fac Pnlty- Usg- 367.200 Disct - - - -
121811 ADJUST O#-79 B#-79 PSC RATE REFUND Amt- 149.98- Rev-445.000 PEND KWH- KW- Mth-00 Rd-0000000 Dmd- Bal- 232.12-
121811 ADJUST O#-79 B#-79 PSC RATE REFUND Amt- 82.14- Rev-445.000 PEND KWH- KW- Mth-00 Rd-0000000 Dmd- Bal- 82.14-
121511 PAYMENT 0#-74 B#-19 Pd- 7468.87 Rd-0000000 12/15/11 Usg-0000000 Ba1-
121311 READING 0#-65 SERVICEMAN Rd-0018295
121311 READING 0#-69 SERVICEMAN Rd-0000000 77/77/11 Usg-0000000 RE Help Available - Help Key New Account 0 00 000

E43 pg20 g26

2	0 F/	ACILITY CHG REFUND	PSCR	(2.10)	
2	0 K	WH CHARGE REFUND	PSCR	(70.32)	
2	0 K	W CHARGE REFUND	PSCR	(73.15)	
2	0 50	CHOOL TAX REFUND	PSCR	(4.37)	
2	0 B	ILL INTRST REFND	SCR	(0.04)	(149.98)
2			DCCD	()	
2	0 - 7	ACILITY CHG REFUND	PSCR	(0.96)	
2		WH CHARGE REFUND		(0.96) (42.91)	
-	0 K		PSCR	• •	
2	0 K' 0 K'	WH CHARGE REFUND	PSCR	(42.91)	
2 2	0 K 0 K 0 S	WH CHARGE REFUND W CHARGE REFUND CHOOL TAX REFUND	PSCR PSCR	(42.91) (35.85)	(82.14)



Ex3 pg210126

16825/000 1 0 363 619 0000114662

Failure to receive bill does not void penalties for late payment and service disconnection.

				AND TRACK OF A				
ACCOUNT NUMBER:								
CUSTOMER NAME:	MEADE CO BD C	F ED		N	Aeade Coun	ity RECC		
SERVICE ADDRESS:	MIDDLE SCHOO 1085 OLD EKROI BRANDENBURG	N RD		F.	P.O. Box 489 A Teachsone I Brandenburg, KY 40108	Energy' Cooperative 😥		
CLASS:								1
SERVICE From - To	READ Present	INGS Previous	METER NUMBER	MULT.	KWH USED	AMOUNT		
<u>From - To</u> 11/14 - 12/09	18295	18189	42173	480	50,880			
Previous month's balanc Payment - Thank you PREVIOUS BALANCE	ce					7,468.87 7,468.87	CR	
Refund resulting from K'	Y PSC Case No. 20 er day x 25 days = 8	11-00038 35.50				232.12 85.50	CR	
KWH charge	50,880 .050590	0 2,574.02				2,574.02		
KW charge	367.200 8.460	3,106.51				3,106.51		
School tax Fuel Adjustment Claus Environmental Surchar Unwind Surcredit (00) Rebate Adjustment (.0 Member Rate Stability	rge (.002667400) 3313000) 000000000	44500)	1:	35.47 CR 35.72 68.57 CR .00 31.22 CR	ł	162.49		
	Continued or	n Next Page		-				
	onderful time of the Ye			DUE D		01/18/12		4
As we approach yet	another Christmas ho	oliday, this seems li all our mombers ki	ike a		NT DUE AFTER ATF			
As we approach yet another Christmas holiday, this seems like a great time for all of us here at your co-op to let all our members know how much we appreciate and enjoy serving them. A rural electric Cooperative is a unique business and we value our place in this community and our Cooperative Family. Our wish for you at this special season is for happiness, well-being, and time with family and friends. And though								-

COMPARE YOUR USAGE L

PERIOD	DAYS	ELECT. KWH USED	DAILY AVG. KWH
CURRENT	25	50,880	2,035
LAST MONTH	32	77,280	2,415
YEAR AGO	31	78,720	2,539



waiting for your call whenever you need us.

our offices will be closed on December 23rd, 26th and January 2nd to spend time with our own families, we will have someone standing by,

MEADE COUNTY RECC-helping make Christmas bright since 1937 TOUCHSTONE ENERGY-The Power of Human Connections

ACCOUNT NO.:	
PRIOR BALANCE:	0.00
NET AMOUNT DUE:	5,346.58
BILL DUE DATE:	January 18 2012
PENALTY IF PAID LATE:	109.07
TOTAL DUE IF PAID LATE:	5,455.65

2 **Amount Paid \$** (Please fill in payment amount)

MEADE CO BD OF ED 1155 OLD EKRON RD BRANDENBURG KY 40108-1701

0000114662

To pay by Credit Card, please see reverse side. Please enter any address or phone corrections in the space provided below:

Ex 3 pg 22 y 26

ACCOUNT NUMBER: CUSTOMER NAME: SERVICE ADDRESS:	MEADE CO BD MIDDLE SCHO 1085 OLD EKRO BRANDENBUR	OL ON RD			Jeade Coun O. Box 489 A Teachstone I randenburg, KY 40108			
CLASS: SERVICE From - To	REA Present	DINGS Previous	METER NUMBER	MULT.	KWH USED	AMOUNT		ĺ
11/14 - 12/09	18295	18189	42173	480	50,880			
Non FAC PPA (0009	88200)		Ę	50.28 CR				
Subtotal			34	49.82 CR		349.82	CR	
				DUE DA		5,346.58 01/18/12		
					ATE IT DUE AFTER			
				DUE DA		5,455.65		

Ex 3 pg 23 y 26

1 Rate KWH	CONSUMER HISTORY MBL355 Mlt-00000 Level ss-9 CrCd-2 Min Bill-	MBL355FM 1/05/12 Todays Balance 2,762.50
122811 BILLING S1 Tx- PsRd-0000000 Usg-0000000 F1- Disct -	Sch Tx- 82.52 MC- 28.47- YL- 3031.38 PB- Addt Chg -	98.17- Bal- 2762.50 CC- 2860.67
- Franchise - 27.51 Local-C	City- Other Ta	x3-
121811 ADJUST O#-79 B#-79 PSC PEND KWH- KW-	RATE REFUND Amt- Mth-OO Rd-OOOOOOO Dmd-	
121811 ADJUST O#-79 B#-79 PSC PEND KWH- KW-	RATE REFUND Amt- Mth-OO Rd-OOOOOOO Dmd-	41.88- Rev-444.000 Bal- 41.88-
120811 PAYMENT 0#-74 B#-19	Pd- 2815.61 Rd-00000 Usg-00000	00 12/08/11 00 Bal-
	Sch Tx- 81.22 MC- 38.52 YL- 3031.38 PB-	Bal- 2815.61 CC- 2815.61
Help Available - Help Key	New Account <u>0</u> <u>00</u> <u>000</u>	000 00 DETAILS

Ex 3 pg 24 5/ 26

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 LIGHT CHARGE REFUND PSCR 1 LIGHT SCHOOL TAX RFD PSCR 1 LIGHT OTHR TAX 1 RFD PSCR 1 BILL INTRST REFND PSCR	(54.12) (1.62) (0.54) (0.01)	(56.29)
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 LIGHT CHARGE REFUND PSCR 1 LIGHT SCHOOL TAX RFD PSCR 1 LIGHT OTHR TAX 1 RFD PSCR 1 BILL INTRST REFND PSCR	(40.26) (1.21) (0.40) (0.01)	(41.88)

E43 pog 25 yzlo

ACCOUNT NUMBER: CUSTOMER NAME:	CITY OF HARDI			M	leade Count	y RECC	
SERVICE ADDRESS:	STREET LIGHTS HARDINSBURG			F E	P.O. Box 489 A Teachstere Erec Brandenburg, KY 40108	yy" Cooperative XIX	
CLASS:	Street lighting						
SERVICE From - To	REAI Present	DINGS Previous	METER NUMBER	MULT.	KWH USED	AMOUNT	
00/00 - 00/00	0	0		0	0		
Previous month's balanc Payment - Thank you PREVIOUS BALANCE	e					2,815.61 2,815.61	CR
Refund resulting from KY Light Charge Fuel Adjustment Clause Environmental Surchar Unwind Surcredit (003 Rebate Adjustment (.0 Member Rate Stability Non FAC PPA (00098			10 13 18	28.47 CR 08.92 35.27 CR .00 35.57 CR 40.35 CR		98.17 3,031.38	CR
Subtotal			28	30.74 CR		280.74	CR
1% Franchise tax 3% School tax						27.51 82.52	
				Total Cu	rrent Charges	2,762.50	101 - 1
"The Meet Me	nderful time of the Y	'oor"				01/18/12	
As we approach yet great time for all of us her how much we appreciate	another Christmas h e at your co-op to lei	oliday, this seems li t all our members kr			IT DUE AFTER	2,762.50	

Cooperative is a unique business and we value our place in this community and our Cooperative Family. Our wish for you at this special season is for happiness, well-being, and time with family and friends. And though our offices will be closed on December 23rd, 26th and January 2nd to spend time with our own families, we will have someone standing by, waiting for your call whenever you need us.

MEADE COUNTY RECC-helping make Christmas bright since 1937

TOUCHSTONE ENERGY-The Power of Human Connections

PERIOD	DAYS	ELECT. KWH USED		AVG. \$ USAGE/ DAILY
CURRENT	0	0	0	0.00
LAST MONTH	0	0	0	0.00
YEAR AGO	0	0	0	0.00

COMPARE YOUR USAGE

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.



Brandenburg, KY 40108

I am voluntarily adding \$ ______ to my payment for the WinterCare Energy Fund.

0000012700

CITY OF HARDINSBURG PO BOX 149 HARDINSBURG KY 40143-0149

ACCOUNT NO.:	
PRIOR BALANCE:	0.00
NET AMOUNT DUE:	2,762.50
BILL DUE DATE:	January 18 2012
PENALTY IF PAID LATE:	0.00
TOTAL DUE IF PAID LATE:	2,762.50

Amount Paid \$ 2 (Please fill in payment amount)

To pay by Credit Card, please see reverse side. Please enter any address or phone corrections in the space provided below:

E4.3 pg26 g26