



MONTANA ELECTRIC COOPERATIVES' ASSOCIATION

2010 FINAL USBP POOL REPORT

SUMMARY

Through December 31, 2010

Total <u>Minimum</u> Pool <u>Overall</u> USBP Spending Requirement @ 2.4% of 1995 Electricity Sales Revenue	\$ 3,724,709.68
Total <u>Minimum</u> Pool <u>Low Income</u> USBP Spending Requirement @17% of 2.4% of 1995 Electricity Sales Revenue	\$ 633,200.65
Total Actual 2009 USBP <u>Overall</u> Expenditures as a % of Base-Year Revenues	6.51%
Total Actual 2009 USBP <u>Low-Income</u> Expenditures as a % of 2.4 % Minimum	40.09%
Total USBP \$\$ Surplus Above Minimum Overall USBP spending requirement	\$ 6,377,942.88
Total Low Income \$\$ Surplus Above Minimum Low-income USBP Spending Requirement	\$ 859,968.44

<i>Cooperative</i>	<i>1995 Electricity Revenue Sales</i>	<i>Energy Conservation</i>	<i>Low Income USBP Expenditures/credits</i>	<i>Renewable Resource Projects/Apps</i>	<i>Research & Development</i>	<i>Market Transformation</i>	<i>Total ALL</i>
Beartooth	\$ 2,947,731.00	\$ 88,392.50	\$ 6,532.00	\$ 1,397.60	\$ -	\$ -	\$ 96,322.10
Big Flat	\$ 3,090,220.00	\$ 15,010.15	\$ 9,155.92	\$ 2,943.16	\$ -	\$ -	\$ 27,109.23
Fall River	\$ 2,288,300.00	\$ 40,836.34	\$ 11,225.05	\$ -	\$ -	\$ -	\$ 52,061.39
Fergus	\$ 5,359,940.00	\$ 218,010.06	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 240,010.06
Flathead	\$ 50,214,236.00	\$ 4,172,466.00	\$ 625,832.00	\$ 591,678.00	\$ -	\$ -	\$ 5,389,976.00
Glacier	\$ 9,230,882.00	\$ 495,185.00	\$ 30,420.00	\$ 122,572.00	\$ -	\$ -	\$ 648,177.00
Goldenwest	\$ 525,154.56	\$ 9,780.19	\$ 1,730.18	\$ -	\$ -	\$ -	\$ 11,510.37
Hill County	\$ 3,860,963.00	\$ 27,554.52	\$ 17,320.00	\$ -	\$ -	\$ -	\$ 44,874.52
Lincoln	\$ 5,449,237.00	\$ 402,070.15	\$ 34,389.07	\$ 19,222.46	\$ -	\$ -	\$ 455,681.68
LYREA	\$ 4,714,641.00	\$ 92,963.50	\$ 19,235.00	\$ 27,825.00	\$ -	\$ -	\$ 140,023.50
Marias River	\$ 3,675,396.00	\$ 35,607.19	\$ 15,000.00	\$ 9,088.98	\$ -	\$ -	\$ 59,696.17
McCone	\$ 4,538,237.00	\$ 42,127.00	\$ 9,300.00	\$ 499.00	\$ -	\$ -	\$ 51,926.00
Mid-Yellowstone	\$ 1,596,165.00	\$ 36,706.25	\$ 5,518.23	\$ 2,005.64	\$ -	\$ -	\$ 44,230.12
Missoula	\$ 8,943,402.00	\$ 375,668.00	\$ 45,397.00	\$ 37,742.00	\$ -	\$ -	\$ 458,807.00
NorVal	\$ 3,736,575.00	\$ 43,899.51	\$ 35,658.95	\$ 5,827.71	\$ -	\$ -	\$ 85,386.17
Northern Lights	\$ 2,799,775.00	\$ 162,838.69	\$ 86,779.21	\$ 17,194.15	\$ -	\$ -	\$ 266,812.05
Park	\$ 3,731,388.20	\$ 44,921.88	\$ 17,556.19	\$ 15,264.11	\$ -	\$ -	\$ 77,742.18
Ravalli	\$ 6,341,387.00	\$ 281,369.00	\$ 98,832.00	\$ 29,134.00	\$ -	\$ -	\$ 409,335.00
Sheridan	\$ 4,629,678.00	\$ 105,330.00	\$ 15,120.00	\$ 250.00	\$ -	\$ -	\$ 120,700.00
Southeast	\$ 1,543,712.00	\$ 13,886.00	\$ 24,481.00	\$ -	\$ -	\$ -	\$ 38,367.00
Sun River	\$ 5,252,060.00	\$ 73,606.65	\$ 96,591.10	\$ 8,272.63	\$ -	\$ -	\$ 178,470.38
Tongue River	\$ 4,796,392.02	\$ 95,364.91	\$ 111,025.00	\$ 660.00	\$ -	\$ -	\$ 207,049.91
Vigilante	\$ 6,711,438.91	\$ 269,107.05	\$ 29,097.19	\$ 34,657.49	\$ 1,328.00	\$ -	\$ 334,189.73
Yellowstone Valley	\$ 9,219,326.00	\$ 528,157.00	\$ 124,974.00	\$ 11,064.00	\$ -	\$ -	\$ 664,195.00
TOTAL	\$155,196,237	\$ 7,670,857.54	\$ 1,493,169.09	\$ 937,297.93	\$ 1,328.00		\$ 10,102,652.56

	<i>Item #1</i>	<i>Item #2</i>	<i>Item #3</i>	<i>Item #4</i>	<i>Item #5</i>	<i>Item #6</i>	<i>Item #7</i>	<i>Item #8</i>	<i>Item #9</i>	<i>Item #10</i>
Beartooth										
Big Flat		\$ 3,479.97								
Fall River		\$ 2,119.74	\$ 37,477.00							
Fergus										
Flathead	\$ 76,087.00	\$534,725.00	\$320,159.00		\$132,420.00		\$222,000.00		\$ 16,075.00	
Glacier		\$ 14,830.00	\$ 46,586.00	\$ 3,316.00				\$ 1,070.00	\$ 1,450.00	
Goldenwest		\$ 5,257.50								
Hill County	\$ 3,335.35	\$ 34.29			\$ 26.00		\$ 1,503.92			
Lincoln	\$ 1,072.04	\$ 4,409.18		\$ 78,232.60			\$ 84,774.44		\$ 44,326.91	
LYREA		\$ 2,560.00								
MariasRiver										
McCone		\$ 18,896.00			\$ 4,157.00		\$ 4,500.00			
Mid-Yellowstone					\$ 1,091.37					
Missoula	\$ 8,583.00	\$ 1,140.00								
NorVal		\$ 12,200.00			\$ 8,868.75					
Northern Lights										
Park	\$ 3,081.68	\$ 450.00			\$ 5,623.37					\$ 2,386.09
Ravalli		\$ 308.00				\$ 808.00			\$ 30,365.00	
Sheridan	\$ 350.00	\$ 4,000.00			\$ 150.00					
Southeast	\$ 4,199.00	\$ 2,901.00			\$ 6,786.00					
SunRiver	\$ 7,274.48	\$ 12,532.03			\$ 10,663.15					
TongueRiver										
Vigilante					\$ 19,033.05					
YVEC	\$ 11,435.00	\$ 21,895.00			\$ 4,217.00	\$ 36,656.00	\$ 21,684.00			
TOTAL	\$115,417.55	\$641,737.71		\$ 81,548.60	\$193,035.69	\$ 37,464.00	\$ 334,462.36		\$ 92,216.91	\$ 2,386.09

Item #'s represent the following:

1=Energy Audits

2=Water Heater Programs & Energy Efficient Appliance Incentive

3=Grants or loans for lighting efficiency conversion

4=Grants for motor efficiency conversion

5=Expenses for consumer conservation education

6=Expenses for demand side management program

7=Grants or low-interest loans for ground-source heat pumps used for energy efficiency saving

8= Irrigation Conservation Audits

9=Programs such as Super Good Cents, Energy Star, Vending Miser

10=Design/construction assistance for energy-efficient construction

	Item #11	Item #12	Item #13	Item #14	Item #15	Item #17	Item #18	Item #18a	Item #18b	Item #19	TOTAL
Beartooth						\$ 75,024.44	\$ 13,368.06				\$ 88,392.50
Big Flat						\$ 11,530.18					\$ 15,010.15
Fall River							\$ 1,239.60				\$ 40,836.34
Fergus				\$ 218,010.06							\$ 218,010.06
Flathead				\$ 261,241.00		\$ 4,209,292.00	\$ 642.00	\$ 475,485.00	\$ (2,075,660.00)		\$ 4,172,466.00
Glacier						\$ 427,933.00					\$ 495,185.00
Goldenwest						\$ 4,522.69					\$ 9,780.19
Hill County						\$ 22,654.96					\$ 27,554.52
Lincoln						\$ 181,192.99	\$ 7,207.01			\$ 854.98	\$ 402,070.15
LYREA						\$ 82,488.00	\$ 7,915.50				\$ 92,963.50
MariasRiver						\$ 35,607.19					\$ 35,607.19
McCone						\$ 14,574.00					\$ 42,127.00
Mid-Yellowstone					\$ 6,119.20	\$ 28,946.35	\$ 549.33				\$ 36,706.25
Missoula						\$ 365,945.00					\$ 375,668.00
NorVal						\$ 22,830.76					\$ 43,899.51
Northern Lights						\$ 162,838.69					\$ 162,838.69
Park						\$ 32,723.59	\$ 657.15				\$ 44,921.88
Ravalli						\$ 249,888.00					\$ 281,369.00
Sheridan				\$ 9,600.00		\$ 91,230.00					\$ 105,330.00
Southeast											\$ 13,886.00
SunRiver			\$ 5,350.77	\$ 2,936.79		\$ 32,409.05	\$ 2,440.38				\$ 73,606.65
TongueRiver						\$ 95,364.91					\$ 95,364.91
Vigilante						\$ 183,167.00				\$ 66,907.00	\$ 269,107.05
YVEC			\$ 8,448.00	\$ 158,887.00		\$ 264,935.00					\$ 528,157.00
TOTAL	\$ -		\$ 13,798.77	\$ 650,674.85	\$ 6,119.20	\$ 6,595,097.80	\$ 34,019.03			\$ 67,761.98	\$ 7,670,857.54

Item #'s represent the following:

11= Design/implementation assistance for retrofits of existing load

12= Waste heat generation expenses

13= Street lighting - security lighting upgrades for efficiency

14= Incremental cost of distribution efficiency expenditures attributable to increases in energy efficiency above acceptable minimum industry standards documented & verified by electrical engineer

15= Peak-shaving devices applied in customer facilities to reduce peak demands excluding interruptible service or payment for curtailment rate

16= Large customer conservation investments pursuant to 69-8-101 et seq

17= Conservation investments made through power purchases pursuant to 69-8-402(2)(b)

18= Other -- Appliance rebates, prog. admin.(Flathead Electric), Elec. Heat & Service upgrades (LYREA), Reporting time (Park), Energy Efficiency measures in office building (Mid-Yellowstone Elec)

18a= Compact Fluorescent Light Bulb Distribution Campaign

18b= Power supplier reimbursements/Rebates for energy efficiency measure

19= Irrigation Conservation Measures

	Item #1	Item #2	Item #3	Item #4	Item #5	Item #6	Item #7	Item #8	Item #9	Item #10	Item #11
Beartooth		\$ 6,532.00									
Big Flat	\$ 6,000.00	\$ 400.00		\$ 1,155.92			\$ 1,000.00				
Fall River						\$ 9,406.01					
Fergus											
Flathead	\$ 59,723.00	\$ 77,043.00				\$197,678.00					
Glacier		\$ 6,000.00	\$ 10,000.00								
Goldenwest											
Hill County		\$ 17,000.00									
Lincoln						\$ 4,556.82					\$ 19,973.48
LYREA		\$ 19,235.00									
MariasRiver			\$ 15,000.00								
McCone		\$ 9,300.00									
Mid-Yellowstone	\$ 319.28	\$ 750.00									
Missoula		\$ 15,000.00									\$ 12,636.00
NorVal											
Northern Lights											\$ 5,865.57
Park	\$ 1,839.87	\$ 2,000.00				\$ 6,578.72					\$ 7,137.60
Ravalli	\$ 633.00	\$ 5,000.00									
Sheridan		\$ 14,520.00									
Southeast	\$ 356.00	\$ 6,350.00				\$ 17,775.00					
SunRiver		\$ 5,001.00					\$ 40,854.85				
TongueRiver		\$ 3,000.00									
Vigilante	\$ 2,472.19	\$ 1,500.00				\$ 12,700.00					
YVEC			\$ 30,000.00								
TOTAL	\$ 71,343.34	\$188,631.00	\$ 55,000.00		\$ -	\$248,694.55					\$ 45,612.65

Item #'s represent the following:

1=Outreach for LIEAP enrollment

2= Energy Share or similar contributions

3=Funds contributed to endowments that qualify for low-income USBP purposes

4=Safety/repairs related to low-income energy issues

5= Energy-efficient equipment/technologies that help low-income households meet the cost of home energy

6=Heating and energy crisis benefits including payment toward recipient household's energy costs

7= Payment toward recipient household weatherization costs

8= Purchase and delivery of fuels used by recipient households for home energy

9= Purchase, delivery, and installation of weatherization material

10=Purchase and delivery of blankets, space heating devices, equipment and other tangible items that are provided to help low-income households meet the cost of home energy

11=Discounted utility and bulk fuel prices for recipient household

	Item #12	Item #13	Item #14	Item #15	Item #16	Item #17	Item #18	Item #19	TOTAL
Beartooth									\$ 6,532.00
Big Flat		\$ 600.00							\$ 9,155.92
Fall River		\$ 1,819.04							\$ 11,225.05
Fergus						\$ 22,000.00			\$ 22,000.00
Flathead	\$ 115,204.00					\$ 109,332.00	\$ 642.00	\$ 66,210.00	\$ 625,832.00
Glacier						\$ 14,420.00			\$ 30,420.00
Goldenwest	\$ 1,730.18								\$ 1,730.18
Hill County	\$ 320.00								\$ 17,320.00
Lincoln		\$ 812.91				\$ 9,045.86			\$ 34,389.07
LYREA									\$ 19,235.00
MariasRiver									\$ 15,000.00
McCone									\$ 9,300.00
Mid-Yellowstone		\$ 2,200.69				\$ 2,248.26			\$ 5,518.23
Missoula						\$ 17,761.00			\$ 45,397.00
NorVal		\$ 5,478.59	30180.36						\$ 35,658.95
Northern Lights						\$ 80,913.64			\$ 86,779.21
Park									\$ 17,556.19
Ravalli			80859				\$ 12,340.00		\$ 98,832.00
Sheridan		\$ 600.00							\$ 15,120.00
Southeast									\$ 24,481.00
SunRiver	\$ 48,738.02	\$ 1,996.53							\$ 96,591.10
TongueRiver						\$ 108,025.00			\$ 111,025.00
Vigilante							\$ 12,425.00		\$ 29,097.19
YVEC			\$ 94,974.00						\$ 124,974.00
TOTAL	\$ 165,992.20	\$ 13,507.76		\$ -		\$ 363,745.76	\$ 25,407.00		\$ 1,493,169.09

Item #'s represent the following:

12=Partial or full waivers of utility and other income home energy connection and reconnection fees, application fees, and late payment charge;
 13=Partial or full forgiveness of home energy bill arrearage
 14=Discounts or reductions in the costs of home heating and weatherization material;
 15=Services of paid staff donated by their employer to deliver fuel and other tangible items that help low-income household meet the cost of home energy

16=Purchase, delivery, and installation of energy efficient equipment/technologies that help low-income households meet the cost of home energy
 17= Low-income energy assistance investments made through power purchases pursuant to 69-8-402(2)(b)
 18= Other -- Admin., etc..
 19. Education for Low-Income

	<i>Item #1</i>	<i>Item #2</i>	<i>Item #3</i>	<i>Item #4</i>	<i>Item #5</i>	<i>Item #6</i>	<i>Item #7</i>	TOTAL
Beartooth						\$ 1,397.60		\$ 1,397.60
Big Flat						\$ 2,943.16		\$ 2,943.16
Fall River								\$ -
Fergus								\$ -
Flathead						\$ 239,148.00	\$ 352,530.00	\$ 591,678.00
Glacier						\$ 122,572.00		\$ 122,572.00
Goldenwest								\$ -
Hill County								\$ -
Lincoln						\$ 19,222.46		\$ 19,222.46
LYREA			\$ 27,825.00					\$ 27,825.00
MariasRiver						\$ 9,088.98		\$ 9,088.98
McCone						\$ 499.00		\$ 499.00
Mid-Yellowstone						\$ 1,912.44	\$ 93.20	\$ 2,005.64
Missoula						\$ 37,742.00		\$ 37,742.00
NorVal						\$ 5,827.71		\$ 5,827.71
Northern Lights						\$ 17,194.15		\$ 17,194.15
Park						\$ 15,264.11		\$ 15,264.11
Ravalli	\$ 2,911.00					\$ 26,223.00		\$ 29,134.00
Sheridan				\$ 250.00				\$ 250.00
Southeast								\$ -
SunRiver						\$ 8,272.63		\$ 8,272.63
TongueRiver		\$ 463.00				\$ 197.00		\$ 660.00
Vigilante						\$ 26,407.00	\$ 8,250.49	\$ 34,657.49
YVEC	\$ 1,078.00			\$ 1,414.00		\$ 8,572.00		\$ 11,064.00
TOTAL	\$ 3,989.00	\$ 463.00		\$ 1,664.00		\$ 538,142.48		\$ 937,297.93

Item #'s represent the following:

- 1=Photovoltaics conversion
- 2= Solar thermal applications
- 3= Geothermal projects
- 4=Wind power projects

- 5= Local micro hydro projects that are on streams outside protected areas as defined by the Northwest Power Planning Council or state or federal law, or that are irrigation ditch projects
- 6=Renewable energy investments made through power purchases pursuant to 69-8-402(2)(b)
- 7=Other (Flathead Electric=land fill gas-to-energy power production expenses)
(Vigilante Electric=Alternate renewable energy purchases that exceed A.R.E. sales)

Line Item Spending -Research and Development

	<i>Item #1</i>	<i>Item #2</i>	<i>Item #3</i>	<i>Item #4</i>	TOTAL
Beartooth					
Big Flat					
Fall River					
Fergus					\$ -
Flathead					\$ -
Glacier					\$ -
Goldenwest					
Hill County					
Lincoln					\$ -
LYREA					
MariasRiver					
McCone					
Mid-Yellowstone					
Missoula					
NorVal					
Northern Lights					
Park					
Ravalli					
Sheridan					
Southeast					
SunRiver					
TongueRiver					
Vigilante	\$ 1,328.00				\$ 1,328.00
YVEC					
TOTAL	\$ 1,328.00	\$ -			\$ 1,328.00

Item # 1:

Represents dues paid to the National Rural Electric Cooperative Association's Cooperative Research Network

Line Item Spending -Market Transformation

	<i>Item #1</i>	<i>Item #2</i>	<i>Item #3</i>	<i>Item #4</i>	TOTAL
Beartooth					
Big Flat					
Fall River					
Fergus					
Flathead					
Glacier					
Goldenwest					
Hill County					
Lincoln					
LYREA					
MariasRiver					
McCone					
Mid-Yellowstone					
Missoula					
Northern					
Northern Lights					
Park					
Ravalli					
Sheridan					
Southeast					
SunRiver					
TongueRiver					
Vigilante					
YVEC					
TOTAL					0