

Year Ending Date ***Enter date in MM/DD/YYYY format to update the Summary page dates

Report Status ***Select the report status from the dropdown to update the Summary page



2024 FINAL YEAR-END MECA USBP POOL REPORT

SUMMARY

Through December 31, 2024

Total USBP Spending

Minimum Pool Spending Requirement (2.4% of 1995 Electricity Sales Revenue)	\$	3,827,022.50
* 2024 Large Customer USB Revenues Collected & Expended		\$507,848.82
2024 Actual Pool Expenditures	\$	11,077,293.66
Surplus Above Requirement	\$	7,758,119.98
Actual Expenditures as a Percent of Base-Year Revenues (2.4% is the minimum required)		6.95%

Low-Income Spending

Minimum Pool Spending Requirement (17 % of Total USBP Minimum Pool Spending Requirement)	\$	650,593.82
2024 Actual Pool Expenditures	\$	2,088,671.78
Surplus Above Requirement	\$	1,438,077.96
Actual Low-income Expenditures as a Percent of Minimum Pool Spending Requirement		54.58%

*Excludes large customers directly reporting to the Department of Revenue who made direct USB expenditures without those expenditures being collected in rates.

	1995 Electricity Revenue Sales	Energy Conservation	Low-Income USBP Expenditures & Credits	Renewable Resource Projects & Applications	Research & Development	Total USBP Expenditures
Beartooth Electric	\$ 2,947,731.00	\$ 30,498.38	\$ 17,464.26	\$ -	\$ -	\$ 47,962.64
Big Flat Electric	3,090,220.00	\$ 9,015.96	\$ 8,153.90	\$ -	\$ 540.00	\$ 17,709.86
Big Horn Electric	3,263,034.00	\$ 395.48	\$ 31,654.79	\$ -	\$ -	\$ 32,050.27
Fall River Rural Electric	2,288,300.00	\$ 94,230.18	\$ 10,000.00	\$ -	\$ -	\$ 104,230.18
Fergus Electric	5,359,940.00	\$ 604,421.04	\$ 28,187.37	\$ -	\$ -	\$ 632,608.41
Flathead Electric	50,214,236.00	\$ 3,484,805.00	\$ 1,412,871.00	\$ -	\$ -	\$ 4,897,676.00
Glacier Electric	9,230,882.00	\$ 375,694.99	\$ 37,683.00	\$ -	\$ -	\$ 413,377.99
Goldenwest Electric	525,154.56	\$ 14,666.23	\$ 1,100.00	\$ 1,800.00	\$ -	\$ 17,566.23
Hill County Electric	3,860,963.00	\$ 21,716.53	\$ 14,051.66	\$ -	\$ -	\$ 35,768.19
Lincoln Electric	5,449,237.00	\$ 421,919.89	\$ 78,789.60	\$ -	\$ -	\$ 500,709.49
LYREC	4,714,641.00	\$ 67,267.10	\$ 7,200.00	\$ -	\$ 1,613.00	\$ 76,080.10
Marias River Electric	3,675,396.00	\$ 11,482.10	\$ 24,612.81	\$ -	\$ 993.00	\$ 37,087.91
McCone Electric	5,538,237.00	\$ 58,969.25	\$ 12,940.33	\$ -	\$ 1,397.00	\$ 73,306.58
Mid-Yellowstone Electric	1,596,165.00	\$ 7,407.29	\$ 3,574.11	\$ -	\$ -	\$ 10,981.40
Missoula Electric	8,943,402.00	\$ 550,755.57	\$ 57,466.10	\$ -	\$ 3,362.00	\$ 611,583.67
NorVal Electric	3,736,575.00	\$ 24,518.06	\$ 7,663.89	\$ -	\$ -	\$ 32,181.95
Northern Lights, Inc.	2,799,775.00	\$ 161,736.52	\$ 12,095.88	\$ -	\$ -	\$ 173,832.40
Park Electric	3,731,388.20	\$ 50,393.44	\$ 44,439.88	\$ -	\$ 1,723.00	\$ 96,556.32
Ravalli Electric	6,341,387.00	\$ 459,848.00	\$ 43,043.00	\$ -	\$ -	\$ 502,891.00
Sheridan Electric	4,629,678.00	\$ 3,500.00	\$ 13,091.00	\$ -	\$ -	\$ 16,591.00
Southeast Electric	1,543,712.00	\$ 15,177.62	\$ 35,954.39	\$ -	\$ -	\$ 51,132.01
Sun River Electric	5,252,060.00	\$ 86,885.07	\$ 21,651.28	\$ -	\$ 1,258.00	\$ 109,794.35
Tongue River Electric	4,796,392.02	\$ 5,878.50	\$ 11,000.00	\$ -	\$ -	\$ 16,878.50
Vigilante Electric	6,711,438.91	\$ 419,956.68	\$ 43,791.53	\$ -	\$ 2,705.00	\$ 466,453.21
Yellowstone Valley Electric	9,219,326.00	\$ 1,992,092.00	\$ 110,192.00	\$ -	\$ -	\$ 2,102,284.00
Large Customer USB Revenues Collected & Expended for Reporting Year						\$507,848.82
TOTAL	\$ 159,459,270.69	\$ 8,973,230.88	\$ 2,088,671.78	\$ 1,800.00	\$ 13,591.00	\$ 11,077,293.66

Line Item Spending - Energy Conservation (Page 4 of 17)

	Item #1	Item #2	Item #3	Item #4	Item #5	Item #6	Item #7
Beartooth					\$ 14,098.38		
Big Flat					\$ 9,015.96		
Big Horn							
Fall River		\$ 130.00					
Fergus					\$ 1,673.71		
Flathead	\$ 7,000.00	\$ 239,828.00	\$ 152,357.00	\$ 117,120.00	\$ 286,776.00	\$ 384,685.00	\$ 152,357.00
Glacier			\$ 30,101.10		\$ 8,308.49		
Goldenwest							
Hill County	\$ 1,436.73				\$ 3,684.86		
Lincoln	\$ 19,634.94						\$ 197,433.80
LYREC	\$ 825.00	\$ 17,992.99			\$ 12,805.11		
Marias River					\$ 3,741.71		
McCone	\$ 2,522.63				\$ 7,412.69		\$ 4,250.00
Mid-Yellowstone					\$ 638.05		
Missoula	\$ 2,294.01				\$ 9,050.73		
NorVal		\$ 900.00			\$ 3,400.56		
Northern Lights							
Park	\$ 3,359.45	\$ 2,700.00			\$ 41,838.10		
Ravalli	\$ 16,550.00	\$ 7,523.00			\$ 12,036.00		
Sheridan	\$ 1,500.00						
Southeast		\$ 1,410.04			\$ 2,259.41		
Sun River		\$ 3,800.00			\$ 24,588.88		
Tongue River							
Vigilante					7,965.68		
Yellowstone Valley	\$ 23,500.00	\$ 34,305.00	\$ 1,773.00		\$ 27,000.00	\$ 18,150.00	\$ 3,600.00
TOTAL	\$ 78,622.76	\$ 308,589.03	\$ 184,231.10	\$ 117,120.00	\$ 476,294.32	\$ 402,835.00	\$ 357,640.80

***See Exhibit A for Item Descriptions

***See Exhibit A for Item Descriptions

Line Item Spending - Energy Conservation (Page 5 of 17)

	Item #8	Item #9	Item #10	Item #11	Item #12	Item #13	Item #14
Beartooth		\$ 16,400.00					
Big Flat							
Big Horn						\$ 395.48	
Fall River		\$ 5,492.89					
Fergus						\$ 2,550.00	\$ 600,197.33
Flathead		\$ 14,400.00					\$ 7,488.00
Glacier		\$ 36,828.40					
Goldenwest						\$ 14,666.23	
Hill County						\$ 16,594.94	
Lincoln		\$ 4,247.32					
LYREC						\$ 35,644.00	
Marias River		\$ 7,740.39					
McCone						\$ 41,871.42	
Mid-Yellowstone						\$ 2,014.20	
Missoula		\$ 837.68					
NorVal						\$ 19,945.95	\$ 271.55
Northern Lights							
Park						\$ 2,495.89	
Ravalli	\$ 3,009.00	\$ 103,813.00	\$ 7,523.00				
Sheridan			\$ 500.00			\$ 1,500.00	
Southeast						\$ 9,878.06	
Sun River				\$ 58,496.19			
Tongue River						\$ 5,878.50	
Vigilante							
Yellowstone Valley						\$ 36,394.00	\$ 1,847,370.00
TOTAL	\$ 3,009.00	\$ 189,759.68	\$ 8,023.00	\$ 58,496.19	\$ -	\$ 189,828.67	\$ 2,455,326.88

or Item Descriptions

Line Item Spending - Energy Conservation (Page 6 of 17)

	Item #15	Item #16	Item #17	Item #18	Item #19	Item #19a
Beartooth						
Big Flat						
Big Horn						
Fall River			\$ 88,607.29			
Fergus						
Flathead	\$ 131,940.00		\$ 2,407,000.00		\$ 832,590.00	\$ (1,248,736.00)
Glacier			\$ 300,457.00			
Goldenwest						
Hill County						
Lincoln			\$ 199,260.74		\$ 1,343.09	
LYREC						
Marias River						
McCone	\$ 2,700.00		\$ 212.51			
Mid-Yellowstone	\$ 4,755.04					
Missoula			\$ 538,573.15			
NorVal						
Northern Lights			\$ 161,736.52			
Park						
Ravalli			\$ 309,394.00			
Sheridan						
Southeast					\$ 1,630.11	
Sun River						
Tongue River						
Vigilante			\$ 411,991.00			
Yellowstone Valley						
TOTAL	\$ 139,395.04	\$ -	\$ 4,417,232.21	\$ -	\$ 835,563.20	\$ (1,248,736.00)

***See Exhibit A for Item Descriptions

Line Item Spending - Energy Conservation (Page 7 of 17)

	Total Energy Conservation
Beartooth	\$ 30,498.38
Big Flat	\$ 9,015.96
Big Horn	\$ 395.48
Fall River	\$ 94,230.18
Fergus	\$ 604,421.04
Flathead	\$ 3,484,805.00
Glacier	\$ 375,694.99
Goldenwest	\$ 14,666.23
Hill County	\$ 21,716.53
Lincoln	\$ 421,919.89
LYREC	\$ 67,267.10
Marias River	\$ 11,482.10
McCone	\$ 58,969.25
Mid-Yellowstone	\$ 7,407.29
Missoula	\$ 550,755.57
NorVal	\$ 24,518.06
Northern Lights	\$ 161,736.52
Park	\$ 50,393.44
Ravalli	\$ 459,848.00
Sheridan	\$ 3,500.00
Southeast	\$ 15,177.62
Sun River	\$ 86,885.07
Tongue River	\$ 5,878.50
Vigilante	\$ 419,956.68
Yellowstone Valley	\$ 1,992,092.00
TOTAL	\$ 8,973,230.88

Line Item Spending - Low-Income USBP Expenditures (Page 8 of 17)

	Item #1	Item #2	Item #3	Item #4	Item #5	Item #6	Item #7
Beartooth							
Big Flat	6,000.00	200.00		\$ 503.90			
Big Horn	\$ 5,867.15						
Fall River		\$ 10,000.00					
Fergus		\$ 6,187.37	\$ 22,000.00				
Flathead	\$ 613,919.00	\$ 108,430.00			\$ 379,689.00		
Glacier	\$ 9,984.00	\$ 6,000.00				\$ 6,050.00	
Goldenwest							
Hill County	\$ 1,420.00	\$ 8,580.00					
Lincoln	\$ 1,437.64					\$ 4,462.77	\$ 19,585.09
LYREC	\$ 300.00	\$ 6,900.00					
Marias River	\$ 4,765.20	\$ 15,000.00					
McCone	\$ 3,640.33	\$ 9,300.00					
Mid-Yellowstone	\$ 324.11	\$ 3,250.00					
Missoula		\$ 15,000.00				\$ 4,152.38	
NorVal		\$ 5,900.00					
Northern Lights							
Park	\$ 25,465.12	\$ 4,000.00				\$ 6,912.00	
Ravalli	\$ 2,890.00	\$ 9,153.00			\$ 12,043.00		
Sheridan	\$ 13,091.00						
Southeast	\$ 874.27	\$ 11,750.00				\$ 23,330.12	
Sun River	\$ 11,106.61	\$ 8,500.00					
Tongue River	\$ 11,000						
Vigilante	\$ 5,165.53	\$ 1,500.00				\$ 15,670.00	
Yellowstone Valley	\$ 37,133.00						
TOTAL	\$ 754,382.96	\$ 229,650.37	\$ 22,000.00	\$ 503.90	\$ 391,732.00	\$ 60,577.27	\$ 19,585.09

***See Exhibit B for Item Descriptions

Line Item Spending - Low-Income USBP Expenditures (Page 9 of 17)

	Item #8	Item #9	Item #10	Item #11	Item #12	Item #13	Item #14
Beartooth				\$ 9,150.00			
Big Flat					\$ 1,450.00		
Big Horn					\$ 20,017.54	\$ 5,770.10	
Fall River							
Fergus							
Flathead				\$ 158,830.00		\$ 26,640.00	
Glacier							
Goldenwest					\$ 1,100.00		
Hill County		\$ 3,386.66			\$ 665.00		
Lincoln				\$ 31,042.53			
LYREC							
Marias River						\$ 4,847.61	
McCone							
Mid-Yellowstone							
Missoula				\$ 10,263.04			
NorVal						\$ 1,763.89	
Northern Lights				\$ 5,711.54			
Park				\$ 8,062.76			
Ravalli							\$ 2,779.00
Sheridan							
Southeast							
Sun River					\$ 845.00	\$ 1,199.67	
Tongue River							
Vigilante							
Yellowstone Valley					\$ 54,559.00	\$ 18,500.00	
TOTAL	\$ -	\$ 3,386.66	\$ -	\$ 223,059.87	\$ 78,636.54	\$ 58,721.27	\$ 2,779.00

Line Item Spending - Low-Income USBP Expenditures (Page 10 of 17)

	Item #15	Item #16	Item #17	Item #18		Total Low-Income USBP Expenditures
Beartooth			\$ 4,715.62	\$ 3,598.64		\$ 17,464.26
Big Flat						\$ 8,153.90
Big Horn						\$ 31,654.79
Fall River						\$ 10,000.00
Fergus						\$ 28,187.37
Flathead			\$ 125,363.00			\$ 1,412,871.00
Glacier	\$ 15,649.00					\$ 37,683.00
Goldenwest						\$ 1,100.00
Hill County						\$ 14,051.66
Lincoln			\$ 22,261.57			\$ 78,789.60
LYREC						\$ 7,200.00
Marias River						\$ 24,612.81
McCone						\$ 12,940.33
Mid-Yellowstone						\$ 3,574.11
Missoula			\$ 28,050.68			\$ 57,466.10
NorVal						\$ 7,663.89
Northern Lights			\$ 6,384.34			\$ 12,095.88
Park						\$ 44,439.88
Ravalli			\$ 16,178.00			\$ 43,043.00
Sheridan						\$ 13,091.00
Southeast						\$ 35,954.39
Sun River						\$ 21,651.28
Tongue River						\$ 11,000.00
Vigilante			\$ 21,456.00			\$ 43,791.53
Yellowstone Valley						\$ 110,192.00
TOTAL	\$ 15,649.00	\$ -	\$ 224,409.21	\$ 3,598.64		\$ 2,088,671.78

***See Exhibit B for Item Descriptions

Line Item Spending - Renewable Resource Projects (Page 11 of 17)

	Item #1	Item #2	Item #3	Item #4	Item #5	Item #6	Item #7	Item #8	Total Renewable Resource Projects
Beartooth									\$ -
Big Flat									\$ -
Big Horn									\$ -
Fall River									\$ -
Fergus									\$ -
Flathead						\$ 551,606.00		\$ 1,466,654.00	\$ 2,018,260.00
Glacier						\$ 68,855.00			\$ 68,855.00
Goldenwest		\$ 2,400.00		\$ 1,800.00					\$ 4,200.00
Hill County									\$ -
Lincoln									\$ -
LYREC									\$ -
Marias River									\$ -
McCone									\$ -
Mid- Yellowstone									\$ -
Missoula						\$ 123,423.01			\$ 123,423.01
NorVal									\$ -
Northern Lights						\$ 48,946.58			\$ 48,946.58
Park	\$ 6,382.57					\$ 18,284.07			\$ 24,666.64
Ravalli						\$ 32,467.00	\$ 15,075.00		\$ 47,542.00
Sheridan									\$ -
Southeast									\$ -
Sun River						\$ 3,400.00	\$ 3,560.08		\$ 6,960.08
Tongue River									\$ -
Vigilante						\$ 94,413.00			\$ 94,413.00
Yellowstone Valley	\$ 82,450.00					\$ 10,000.00			\$ 92,450.00
TOTAL	\$ 88,832.57	\$ 2,400.00	\$ -	\$ 1,800.00	\$ -	\$ 951,394.66	\$ 18,635.08	\$ 1,466,654.00	\$ 2,529,716.31

***See Exhibit C for Item Descriptions

Line Item Spending - Research & Development (Page 13 of 17)

	Item #1	Item #2	Item #3	Item #4	Item #5	Item #6	Item #7	Total Research & Development
Beartooth								\$ -
Big Flat	\$ 540.00							\$ 540.00
Big Horn								\$ -
Fall River								\$ -
Fergus								\$ -
Flathead								\$ -
Glacier								\$ -
Goldenwest								\$ -
Hill County								\$ -
Lincoln								\$ -
LYREC	\$ 1,613.00							\$ 1,613.00
Marias River	\$ 993.00							\$ 993.00
McCone	\$ 1,397.00							\$ 1,397.00
Mid-Yellowstone								\$ -
Missoula	\$ 3,362.00							\$ 3,362.00
NorVal								\$ -
Northern Lights								\$ -
Park	\$ 1,723.00							\$ 1,723.00
Ravalli								\$ -
Sheridan								\$ -
Southeast								\$ -
Sun River	\$ 1,258.00							\$ 1,258.00
Tongue River								\$ -
Vigilante	\$ 2,705.00							\$ 2,705.00
Yellowstone Valley								\$ -
TOTAL	\$ 13,591.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,591.00

***See Exhibit D for Item Descriptions

Appendix A: Large Customers Names for USB Cooperative Reporting Form

Note: Listed below are names of Large Customers that request USB credit or reimbursement or those that have agreed to self-fund and self-report to the D.O.R.

The only large customers not listed are those that pay 9/10 of a mil in their rate and have not requested any USB credit or reimbursement in the prior year.

- 1 Pacific Steel and Recycling
- 2 Express Pipeline, LLC
- 3 Express Pipeline Limited Partnership
- 4 Signal Peak Energy, LLC
- 6 Pyramid Mountain Lumber
- 7 F.H. Stoltze Land & Lumber, Inc.
- 8 The HealthCenter Northwest, LLC
- 9 Kalispell Regional Medical Center
- 10 Semitool, Inc.
- 11 Weyerhaeuser Company
- 12 James P McCormick

Total large-customer USB revenues collected & expended for the reporting year - \$507,848.82

(This amount does not reflect any amount that Large Customers may have utilized as per 69-8-402(7)(a)(ii)(B) MCA)

Exhibit A: Energy Conservation

- 1 Energy audits
- 2 Energy efficient appliance incentives
- 3 Grants or loans for lighting efficiency conversions
- 4 Grants for motor efficiency conversions
- 5 Expenses for consumer conservation education
- 6 Expenses for demand side management programs
- 7 Grants or low-interest loans for ground-source heat pumps used for energy efficiency savings
- 8 Irrigation audits to reduce power requirements
- 9 Residential energy efficiency programs
- 10 Design or construction assistance for energy efficient construction
- 11 Design or implementation assistance for retrofits of existing loads
- 12 Waste heat generation expenses
- 13 Street lighting or security lighting upgrades for efficiency
- 14 Incremental cost of distribution efficiency expenditures attributable to increases in energy efficiency above acceptable minimum industry standards documented and verified by an electrical engineer
- 15 Peak-shaving devices applied in customer facilities to reduce peak demands excluding interruptible service or payment for curtailment rates
- 16 Large customer conservation investments made pursuant to 69-8-402 (7)
- 17 Conservation investments made through power purchases pursuant to 69-8-402(2)(c)
- 18 Total loan amounts made for lighting efficiency, ground source heat pumps and miscellaneous energy efficiency loans
- 19 Other:
 - Flathead - Administrative costs associated with promoting energy efficiency
 - Lincoln - Irrigation Conservation Measures
 - Southeast - Labor on tracking USB spending and preparing report
- 19a Flathead- Power supplier reimbursements/rebates for energy efficiency

Exhibit B: Low-Income USBP Expenditures & Credits

- 1 Outreach for LIEAP enrollment and other low-income assistance entities
- 2 Energy Share or similar contributions
- 3 Funds contributed to endowments that qualify for low-income USBP purposes
- 4 Safety or repairs related to low-income energy issues
- 5 Energy efficient equipment or technologies that help low-income households meet the cost of home energy
- 6 Heating and energy crisis benefits including payments 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 materials
- 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 households
- 12 Partial or full waivers of utility and other income (home energy connection and reconnection fees, application fees, and late payment charges)
- 13 Partial or full forgiveness of home energy bill arrearages
- 14 Discounts or reductions in the costs of home heating and weatherization materials
- 15 Services of paid staff donated by their employers to deliver fuel and other tangible items that help low-income households meet the cost of home energy
- 16 Purchase, delivery, and installation of energy efficient equipment or 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)(c)
- 18 Other: Beartooth Electric - BE Members Helping Members, Inc.

Exhibit C: Renewable Resource Projects & Applications

- 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 and Conservation Council or state or federal law, or that are irrigation ditch projects
- 6 Renewable energy investments made through power purchases and qualifying internal programs pursuant to 69-8-402(2)(c)
- 7 Co-op's infrastructure/capacity costs unrecovered above any benefits due to net-metering
- 8 Other: Flathead - Land Fill Gas to Energy

Exhibit D: Research & Development

- 1 Big Flat/Lower Yellowstone Rural/Marias River/McCone/Missoula/Park/Sun River/Vigilante - Cooperative Network Research Dues
- 2