


OWEN Electric

A Touchstone Energy Cooperative 

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MAR 11 2013

PUBLIC SERVICE
COMMISSION

March 11, 2013

HAND DELIVERED

Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602-0615

Dear Mr. Derouen:

Re: PSC Case No. 2012-00567

Please find enclosed the original and six (6) copies of the responses to the Public Service Commission's Order "An examination of the application of the Fuel Adjustment Clause of Owen Electric Cooperative, Inc. from November 1, 2010 through October 31, 2012" to Owen Electric Cooperative, Inc. entered on February 11, 2013.

If you have any questions regarding this filing, please feel free to contact me.

Very truly yours,
OWEN ELECTRIC COOPERATIVE, INC.



Mark A. Stallons
President & CEO

Enclosures

MAS/skc

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN EXAMINATION OF THE)	
APPLICATION OF THE FUEL)	
ADJUSTMENT CLAUSE OF OWEN)	CASE NO. 2012-00567
ELECTRIC COOPERATIVE, INC. FROM)	
NOVEMBER 1, 2010 THROUGH)	
OCTOBER 31, 2012)	

Attached hereto is data as requested in the above-mentioned case:

- Item 1 (a) Summary of Line Losses**
- Item 1 (b) Steps Taken to Reduce Line Losses**
- Item 2 Copies of Monthly Revenue Reports**
- Item 3 Development of Change in Base Fuel Cost**
- Item 4 Schedule of Present and Proposed Rates**
- Item 5 Revised Tariffs**

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN EXAMINATION OF THE)	
APPLICATION OF THE FUEL)	
ADJUSTMENT CLAUSE OF OWEN)	CASE NO.
ELECTRIC COOPERATIVE, INC. FROM)	2012-00567
NOVEMBER 1, 2010 THROUGH)	
OCTOBER 31, 2012)	

ORDER

Pursuant to 807 KAR 5:056, Section 1(12), IT IS HEREBY ORDERED that:

1. A public hearing shall be held on April 9, 2013, at 10:00 a.m., Eastern Daylight Time, at the Commission's offices in Frankfort, Kentucky, to examine the application of the Fuel Adjustment Clause of Owen Electric Cooperative, Inc. ("Owen") from November 1, 2010 through October 31, 2012. If no interested party files written notice with the Commission of its intent to attend this hearing by April 5, 2013, the public hearing shall be cancelled and the matter shall be considered submitted for decision based on the evidence in the record.
2. Owen shall file an affidavit with the Commission no later than 21 days from the date of this Order attesting to its compliance or noncompliance with the requirements of 807 KAR 5:056.
3. All documents that Owen filed with the Commission pursuant to 807 KAR 5:056, Sections 1(7) and (9), during the period under review are incorporated by reference into the record of this proceeding.

4. Owen shall publish the following notice not less than 7 days or more than 21 days prior to the public hearing in a newspaper of general circulation in its service areas or in a trade publication or newsletter going to all customers. Owen shall also file an Affidavit of Publication of Hearing Notice with the Commission no later than April 5, 2013.

A public hearing will be held on Tuesday, April 9, 2013, at 10:00 a.m., Eastern Daylight Time, at the offices of the Kentucky Public Service Commission, 211 Sower Boulevard, Frankfort, Kentucky, to examine the application of the Fuel Adjustment Clause of Owen Electric Cooperative, Inc. for the period November 1, 2010 through October 31, 2012. Individuals interested in attending this hearing shall notify the Kentucky Public Service Commission in writing of their intent to attend no later than April 5, 2013. If no notices of intent to attend are received by that date, this hearing will be cancelled and the matter shall be considered submitted for decision based on the evidence in the record. Written notice of intent to attend this hearing should be sent to: Executive Director, Kentucky Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602.

5. The official record of the proceeding shall be by video only.

6. a. Owen shall file with the Commission, no later than 30 days from the date of this Order, its responses to all information requested in the Appendix to this Order. Responses to requests for information shall be appropriately bound, tabbed and indexed and shall include the name of the witness responsible for responding to the questions related to the information provided, with copies to all parties of record and the original and six copies to the Commission. When numerous sheets are required for an item, each sheet should be appropriately indexed, e.g., Item 1(a), Sheet 2 of 6.

b. Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a

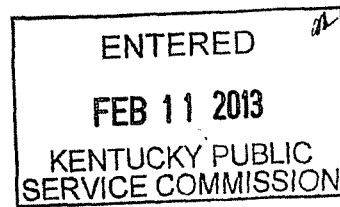
governmental agency, be accompanied by a signed certification of the preparer or person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

c. A party shall make timely amendment to any prior response if it obtains information which indicates that the response was incorrect when made or, though correct when made, is now incorrect in any material respect.

d. For any request to which a party fails or refuses to furnish all or part of the requested information, that party shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

e. Careful attention should be given to copied material to ensure that it is legible.

By the Commission



ATTEST:

Executive Director

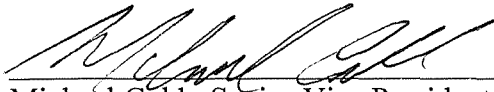
APPENDIX

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE COMMISSION IN CASE NO. 2012-00567 DATED FEB 11 2013

1. a. Provide a schedule of the calculation of the 12-month average line loss, by month, for November 2010 through October 2012.
- b. Describe the measures that Owen has taken to reduce line loss during this period.
2. Provide Owen's monthly revenue reports (monthly billing summaries) showing the total revenue collected, including adjustments under the Fuel Adjustment Clause, as reported in Owen's monthly filings required by the Commission from November 1, 2010 through October 31, 2012.
3. Provide a schedule showing the calculation of the increase or decrease in Owen's base fuel costs per kWh as proposed by its wholesale electric supplier adjusted for Owen's 12-month average line loss for November 2010 through October 2012.
4. Provide a schedule of the present and proposed rates that Owen seeks to change, pursuant to 807 KAR 5:056, as calculated in Item 3 above, shown in comparative form.
5. Provide a statement showing, by cross-outs and italicized inserts, all proposed changes in rates. A copy of the current tariff may be used.

Mark Stallons
President & CEO
Owen Electric Cooperative, Inc.
8205 Highway 127 North
P. O. Box 400
Wenton, KY 40359

Affiant, Michael Cobb, states that the answers given by him to the foregoing questions are true and correct to the best of his knowledge and belief.



Michael Cobb, Senior Vice President – Customer Service and Marketing

Subscribed and sworn to before me by the affiant, Michael Cobb, this 11th day of March, 2013.

Notary Shannon Kaye Chappell
State-at-Large

My Commission expires April 25, 2015

OWEN ELECTRIC COOPERATIVE

**Summary of Line Losses
November, 2010 through October, 2012**

	Kwh Purchases	Kwh Sales	Kwh Usage By Coop.	Kwh Line Loss	Line Loss %
12 months ending 10/31/10	1,267,969,414	1,210,737,747	2,095,327	55,136,340	4.3%
Reference Case # 2010-00507					
Filed 2/25/11, Item 1 (a), Page 2					
Less: November, 2009	(84,848,957)	(80,387,224)	(147,570)	(4,314,163)	
Add: November, 2010	82,764,089	81,209,737	172,135	1,382,217	
12 months ending 11/30/10	1,265,884,546	1,211,560,260	2,119,892	52,204,394	4.1%
Less: December, 2009	(88,595,088)	(95,305,301)	(270,869)	6,981,082	
Add: December, 2010	92,691,362	103,719,293	315,286	(11,343,217)	
12 months ending 12/31/10	1,269,980,820	1,219,974,252	2,164,309	47,842,259	3.8%
Less: January, 2010	(118,886,888)	(120,176,389)	(246,964)	1,536,465	
Add: January, 2011	130,921,661	127,233,337	273,869	3,414,455	
12 months ending 1/31/2011	1,282,015,593	1,227,031,200	2,191,214	52,793,179	4.1%
Less: February, 2010	(130,173,852)	(118,682,497)	(281,487)	(11,209,868)	
Add: February, 2011	105,982,601	97,914,449	237,320	7,830,832	
12 months ending 2/28/11	1,257,824,342	1,206,263,152	2,147,047	49,414,143	3.9%
Less: March, 2010	(115,386,435)	(106,644,588)	(190,033)	(8,551,814)	
Add: March, 2011	100,936,407	97,710,553	229,821	2,996,033	
12 months ending 3/31/11	1,243,374,314	1,197,329,117	2,186,835	43,858,362	3.5%
Less: April, 2010	(97,878,738)	(84,614,295)	(132,400)	(13,132,043)	
Add: April, 2011	84,062,281	78,712,572	128,920	5,220,789	
12 months ending 4/30/11	1,229,557,857	1,191,427,394	2,183,355	35,947,108	2.9%
Less: May, 2010	(79,554,833)	(79,280,888)	(128,840)	(145,105)	
Add: May, 2011	95,056,536	90,464,667	131,510	4,460,359	
12 months ending 5/31/11	1,245,059,560	1,202,611,173	2,186,025	40,262,362	3.2%
Less: June, 2010	(92,099,178)	(95,256,992)	(147,860)	3,305,674	
Add: June, 2011	106,461,779	102,371,328	132,746	3,957,705	
12 months ending 6/30/11	1,259,422,161	1,209,725,509	2,170,911	47,525,741	3.8%
Less: July, 2010	(113,651,669)	(113,098,908)	(152,036)	(400,725)	
Add: July, 2011	135,053,284	130,030,220	148,344	4,874,720	
12 months ending 7/31/11	1,280,823,776	1,226,656,821	2,167,219	51,999,736	4.1%
Less: August, 2010	(124,527,772)	(118,156,123)	(155,330)	(6,216,319)	
Add: August, 2011	120,720,304	117,881,721	130,679	2,707,904	
12 months ending 8/31/11	1,277,016,308	1,226,382,419	2,142,568	48,491,321	3.8%
Less: September, 2010	(124,712,024)	(111,828,347)	(117,284)	(12,766,393)	
Add: September, 2011	91,001,105	85,485,242	124,187	5,391,676	
12 months ending 9/30/11	1,243,305,389	1,200,039,314	2,149,471	41,116,604	3.3%
Less: October, 2010	(97,653,980)	(87,306,195)	(124,654)	(10,223,131)	
Add: October, 2011	89,933,619	86,142,489	126,115	3,665,015	
	1,235,585,028	1,198,875,608	2,150,932	34,558,488	

OWEN ELECTRIC COOPERATIVE

Summary of Line Losses
November, 2010 through October, 2012

	Kwh Purchases	Kwh Sales	Kwh Usage By Coop.	Kwh Line Loss	Line Loss %
12 months ending 10/31/11	1,235,585,028	1,198,875,608	2,150,932	34,558,488	2.8%
Less: November, 2010	(82,764,089)	(81,209,737)	(172,135)	(1,382,217)	
Add: November, 2011	93,680,876	87,305,299	166,313	6,209,264	
12 months ending 11/30/11	1,246,501,815	1,204,971,170	2,145,110	39,385,535	3.2%
Less: December, 2010	(92,691,362)	(103,719,293)	(315,286)	11,343,217	
Add: December, 2011	113,359,492	116,666,976	232,124	(3,539,608)	
12 months ending 12/31/11	1,267,169,945	1,217,918,853	2,061,948	47,189,144	3.7%
Less: January, 2011	(130,921,661)	(127,233,337)	(273,869)	(3,414,455)	
Add: January, 2012	120,198,688	109,684,905	225,277	10,288,506	
12 months ending 1/31/12	1,256,446,972	1,200,370,421	2,013,356	54,063,195	4.3%
Less: February, 2011	(105,982,601)	(97,914,449)	(237,320)	(7,830,832)	
Add: February, 2012	105,090,404	96,519,951	205,233	8,365,220	
12 months ending 2/29/12	1,255,554,775	1,198,975,923	1,981,269	54,597,583	4.3%
Less: March, 2011	(100,936,407)	(97,710,553)	(229,821)	(2,996,033)	
Add: March, 2012	92,514,918	89,842,820	159,510	2,512,588	
12 months ending 3/31/12	1,247,133,286	1,191,108,190	1,910,958	54,114,138	4.3%
Less: April, 2011	(84,062,281)	(78,712,572)	(128,920)	(5,220,789)	
Add: April, 2012	83,600,418	83,748,997	137,637	(286,216)	
12 months ending 4/30/12	1,246,671,423	1,196,144,615	1,919,675	48,607,133	3.9%
Less: May, 2011	(95,056,536)	(90,464,667)	(131,510)	(4,460,359)	
Add: May, 2012	100,495,276	93,941,978	132,569	6,420,729	
12 months ending 5/31/12	1,252,110,163	1,199,621,926	1,920,734	50,567,503	4.0%
Less: June, 2011	(106,461,779)	(102,371,328)	(132,746)	(3,957,705)	
Add: June, 2012	109,227,511	100,663,932	132,400	8,431,179	
12 months ending 6/30/12	1,254,875,895	1,197,914,530	1,920,388	55,040,977	4.4%
Less: July, 2011	(135,053,284)	(130,030,220)	(148,344)	(4,874,720)	
Add: July, 2012	132,095,956	130,540,679	142,317	1,412,960	
12 months ending 7/31/12	1,251,918,567	1,198,424,989	1,914,361	51,579,217	4.1%
Less: August, 2011	(120,720,304)	(117,881,721)	(130,679)	(2,707,904)	
Add: August, 2012	117,641,622	112,338,977	141,871	5,160,774	
12 months ending 8/31/12	1,248,839,885	1,192,882,245	1,925,553	54,032,087	4.3%
Less: September, 2011	(91,001,105)	(85,485,242)	(124,187)	(5,391,676)	
Add: September, 2012	93,477,373	91,106,779	124,445	2,246,149	
12 months ending 9/30/12	1,251,316,153	1,198,503,782	1,925,811	50,886,560	4.1%
Less: October, 2011	(89,933,619)	(86,142,489)	(126,115)	(3,665,015)	
Add: October, 2012	90,879,173	83,149,194	136,626	7,593,353	
12 months ending 10/31/12	<u>1,252,261,707</u>	<u>1,195,510,487</u>	<u>1,936,322</u>	<u>54,814,898</u>	<u>4.4%</u>

Owen Electric Cooperative, Inc. Steps Taken to Reduce Line Losses

The programs utilized in 2011-2012 were as follows:

- A. All of Owen's 36 substations are equipped with a substation/distribution monitoring system commonly referred to as SCADA. All circuit loads and system operations are monitored on a real time basis. Gathering data on a real time basis allows the Cooperative to operate in a more efficient manner, reduces outage time, and improves the data collected from circuits and substations. Through a DOE matching Smart-Grid grant, the 1988 vintage SCADA system was replaced in 2012.
- B. Each year, one-half of the overhead distribution system is inspected through the use of company personnel. Records are logged of items in need of maintenance, such as broken insulators, loose guy wires, damaged pole tops, or right-of-way that needs trimmed. These problems are then assigned to a crew to repair. The right-of-way issues are handled by a contractor that maintains the right-of-way on a regular basis. Existing underground facilities are inspected by either Owen's own crews or a contractor. Records are maintained on items that are repaired or equipment that has to be replaced. In addition to the yearly inspections, Owen's contractors report any deficiencies found in the field. All personnel and contractors are trained to look for and report all deficiencies they encounter.
- C. Owen evaluates three-phase industrial/commercial transformers based on the total life-cycle cost of the unit. Total life-cycle cost includes the purchase price as well as the full-load and no-load energy losses associated with operating the unit. These large three-phase units are also evaluated based on the most efficient size for a given load. Load Data sheets are required to be completed by all new commercial customers to accurately size their transformers. In addition, Owen's specifications were standardized during 2007 to require low-loss transformer units to reduce line loss, reduce voltage flickers, and provide a higher level of service to our customers. Owen's specifications will meet the new DOE transmission efficiency specifications.
- D. During calendar years 2011 and 2012, approximately \$2.9 million was spent on various methods of maintaining rights-of-way. These methods included both mechanical trimming and low-volume herbicide application. The use of Sky Trim and Hydro-Axe were added during 2007 and 2008 respectively to improve efficiency. Owen has moved from trimming the entire system on a five-year cycle to a four-year cycle. In addition, Owen started a mid-cycle trim during 2009 on the core portion of every circuit, and that process is on-going.

- E. Line losses due to imbalances on circuits and feeders can be significant based on the load level and the percent of the imbalance. Owen continually monitors circuit loading –via SCADA- and makes changes as necessary. New single-phase loads are evaluated before they are assigned to a specific phase to ensure that the new loads do not imbalance the feeder.
- F. Owen monitors –via SCADA- the substation and circuit power factor to reduce system losses. A significant leading or lagging power factor will increase system losses and demand. In January 2012 all of Owen’s substations had at least a 93% power factor on peak, with the exception of the Sterling substation, which has an on peak power factor of 92%. Automatically switched capacitor banks are used to improve feeder power factor by closing during high load intervals and opening back up at times of low power demand.
- G. The most recent two-year work plan included approximately \$1.7 million in projects to upgrade approximately 70 miles of feeders and taps to either multi-phase or larger conductors, thereby reducing line impedance and reducing line losses. Also included were projects to add additional regulation and sectionalizing to improve system voltage and reliability.
- H. In the fall of 2006, Owen began exchanging all existing meters for digital meters which can be read remotely. In addition to being able to get instantaneous readings, other data can be gathered which will assist system operators in monitoring the system and detecting any problems that may be occurring. The implementation of this Automated Metering Infrastructure program was completed at the end of 2008, and Owen is now in the monitoring phase of the program.
- I. In 2011, Owen Electric implemented an aggressive guideline regarding theft of service. Our approach is to be more proactive than reactive towards the ability of our members to tamper. The program works by identifying simple self-reconnects; in-house human errors; and may result in actual criminal prosecution for the most egregious of cases.

PRG. RATEREGS
OWEN ELECTRIC COOP., INC.

REVENUE REPORT
REGISTER DATE 11/10

BILL MOYR 11/10

RUN DATE 12/03/10 08:38 AM
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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7502914.95	31819.98-	7471094.97	102204342.65	.07	7425610.97	.08	92174504.90	1.10
FUEL	660427.26-	150.41-	660577.67-	8892997.08-	.07	621571.81-	.21	2939644.19	3.02
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	121015.66	577.33-	120438.33	1321939.91	.09	116407.80	.08	1315054.68	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	6150.00-	.00	.00	.00	960.00-	6.40
INTEREST	8385.54-	.00	8385.54-	101272.55-	.08	11212.97-	.07	149084.04-	.67
CONTRACT	7751.21	23177.65	30928.86	481010.83	.06	29806.89	.06	494673.52	.97
TOTAL ****	6962869.02	9370.07-	6953498.95	95006873.76	.07	6939040.88	.07	96773833.25	.98
STATE TAX	114634.75	300.30	114935.05	1375719.64	.08	106965.00	.07	1429132.37	.96
LOCAL TAX	199136.88	117.75	199254.63	2815161.78	.07	199183.28	.06	2845790.66	.98
FRANCHISE TAX	2753.69	.00	2753.69	42237.29	.06	2782.46	.06	42304.75	.99
TOTAL ****	316525.32	418.05	316943.37	4233118.71	.07	308930.74	.07	4317227.78	.98
PENALTY	.00	62151.75	62151.75	949447.51	.06	53908.60	.06	793200.89	1.19
REOCCUR CHARGES	4315.69		4315.69	57318.30	.07	4879.84	.07	62697.49	.91
MISC CHARGES	13807.09		13807.09	122140.76	.11	9421.42	.06	143864.34	.84
OTHER CHARGES	4106.19		4106.19	21584.64	.19	3185.21	.12	26239.51	.82
OTHER AMT 1	5150.75	.00	5150.75	57568.50	.08	5318.50	.08	63313.25	.90
OTHER AMT 3	394139.78	15397.45	409537.23	7207537.84	.05	448581.12	.06	7256070.01	.99
TOTAL ****	421519.50	15397.45	436916.95	7466150.04	.05	471386.09	.06	7552184.60	.98
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1250.00		1250.00	10445.00	.11	755.00	.05	13195.00	.79
DEPOSITS	10826.00		10826.00	6622.50	1.63	4985.00	.02	201638.00	.03
OTHER DEPS	4135.00		4135.00	1549.00-	2.66	695.00	.16	4305.00-	.35
TOTAL ****	16211.00		16211.00	15518.50	1.04	6435.00	.03	210528.00	.07
GRAND TOTAL ****	7717124.84	68597.18	7785722.02	107671108.52	.07	7779701.31	.07	109646974.52	.98

PRG. RATEREGS
OWEN ELECTRIC COOP., INC.

REVENUE REPORT
REGISTER DATE 12/10

BILL MOYR 12/10

RUN DATE 12/30/10 05:36 PM
PAGE 23

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9578586.76	35561.51-	9543025.25	111747367.90	.08	17614159.90	.16	109788664.80	1.01
FUEL	1492717.98-	650.24-	1493368.22-	10386365.30-	.14	2651675.76-	9.20	287968.43	36.06
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	116630.26	201.44-	116428.82	1438368.73	.08	230850.30	.14	1545904.98	.93
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	6150.00-	.00	.00	.00	960.00-	6.40
INTEREST	7173.57-	.00	7173.57-	108446.12-	.06	12310.84-	.07	161394.88-	.67
CONTRACT	7297.24	33787.00	41084.24	522095.07	.07	148046.26	.23	642719.78	.81
TOTAL ****	8202622.71	2626.19-	8199996.52	103206870.28	.07	15329069.86	.13	112102903.11	.92
STATE TAX	103563.97	1807.77	105371.74	1481091.38	.07	196420.84	.12	1625553.21	.91
LOCAL TAX	244411.86	978.35	245390.21	3060551.99	.08	425203.62	.12	3270994.28	.93
FRANCHISE TAX	3910.93	.00	3910.93	46148.22	.08	6379.18	.13	48683.93	.94
TOTAL ****	351886.76	2786.12	354672.88	4587791.59	.07	628003.64	.12	4945231.42	.92
PENALTY	.00	65258.26	65258.26	1014705.77	.06	130849.62	.14	924050.51	1.09
REOCCUR CHARGES	3873.15		3873.15	61191.45	.06	10443.68	.14	73141.17	.83
MISC CHARGES	11920.40		11920.40	134061.16	.08	23256.38	.13	167120.72	.80
OTHER CHARGES	428058.33-		428058.33-	406473.69-	1.05	768446.86-	1.03	742207.35-	.54
OTHER AMT 1	5159.00	.00	5159.00	62727.50	.08	10637.00	.14	73950.25	.84
OTHER AMT 3	564443.38	76186.46	640629.84	7848167.68	.08	253009.82	.03	7509079.83	1.04
TOTAL ****	157337.60	76186.46	233524.06	7699674.10	.03	471099.98-	.06	7081084.62	1.08
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2205.00		2205.00	12650.00	.17	6440.00	.32	19635.00	.64
DEPOSITS	8861.00		8861.00	15483.50	.57	27192.00	.11	228830.00	.06
OTHER DEPS	1500.00-		1500.00-	3049.00-	.49	7430.00	2.37	3125.00	.97
TOTAL ****	9566.00		9566.00	25084.50	.38	41062.00	.16	251590.00	.09
GRAND TOTAL ****	8721413.07	141604.65	8863017.72	116534126.24	.07	15657885.14	.12	125304859.66	.93

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	THIS YEAR	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	11343097.81	76477.20	11419575.01	11419575.01	1.00	11034148.17	1.00	11034148.17	1.03
FUEL	1589639.86-	622.05-	1590261.91-	1590261.91-	1.00	1272202.80-	1.00	1272202.80-	1.25
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	119961.49	780.42-	119181.07	119181.07	1.00	118330.56	1.00	118330.56	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	10965.46-	.00	10965.46-	10965.46-	1.00	6876.55-	1.00	6876.55-	1.59
CONTRACT	5412.14	75035.23	80447.37	80447.37	1.00	36115.14	1.00	36115.14	2.22
TOTAL ****	9867866.12	150109.96	10017976.08	10017976.08	1.00	9909514.52	1.00	9909514.52	1.01
STATE TAX	123239.88	134.99	123374.87	123374.87	1.00	110940.34	1.00	110940.34	1.11
LOCAL TAX	314566.92	3522.48	318089.40	318089.40	1.00	289857.33	1.00	289857.33	1.09
FRANCHISE TAX	4859.05	.89-	4858.16	4858.16	1.00	4705.46	1.00	4705.46	1.03
TOTAL ****	442665.85	3656.58	446322.43	446322.43	1.00	405503.13	1.00	405503.13	1.10
PENALTY	.00	85556.96	85556.96	85556.96	1.00	82318.59	1.00	82318.59	1.03
REOCCUR CHARGES	4737.17		4737.17	4737.17	1.00	5113.34	1.00	5113.34	.92
MISC CHARGES	221940.16		221940.16	221940.16	1.00	4069.97	1.00	4069.97	54.53
OTHER CHARGES	3654.79		3654.79	3654.79	1.00	4410.25	1.00	4410.25	.82
OTHER AMT 1	5142.50	.00	5142.50	5142.50	1.00	5329.50	1.00	5329.50	.96
OTHER AMT 3	1324030.71	17674.03	1341704.74	1341704.74	1.00	465110.29	1.00	465110.29	2.88
TOTAL ****	1559505.33	17674.03	1577179.36	1577179.36	1.00	484033.35	1.00	484033.35	3.25
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1095.00		1095.00	1095.00	1.00	830.00	1.00	830.00	1.31
DEPOSITS	5345.00-		5345.00-	5345.00-	1.00	5672.00-	1.00	5672.00-	.94
OTHER DEPS	9145.00		9145.00	9145.00	1.00	10686.00	1.00	10686.00	.85
TOTAL ****	4895.00		4895.00	4895.00	1.00	5844.00	1.00	5844.00	.83
GRAND TOTAL ****	11874932.30	256997.53	12131929.83	12131929.83	1.00	10887213.59	1.00	10887213.59	1.11

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	THIS YEAR		LAST YEAR			LAST YEAR		LAST YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	11198943.46	61983.80-	11136959.66	22556534.67	.49	10862405.57	.49	21896553.74	1.03
FUEL	510370.77-	674.84	509695.93-	2099957.84-	.24	894428.46-	.41	2166631.26-	.96
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128074.91	1642.78-	126432.13	245613.20	.51	119692.38	.50	238022.94	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	1360.00-	.00	1360.00-	1360.00-	1.00	1350.00-	1.00	1350.00-	1.00
INTEREST	9860.34-	.00	9860.34-	20825.80-	.47	7802.23-	.53	14678.78-	1.41
CONTRACT	7141.68	46355.85	53497.53	133944.90	.39	95745.02	.72	131860.16	1.01
TOTAL ****	10812568.94	16595.89-	10795973.05	20813949.13	.51	10174262.28	.50	20083776.80	1.03
STATE TAX	141411.55	164.85-	141246.70	264621.57	.53	129109.56	.53	240049.90	1.10
LOCAL TAX	329354.81	400.86-	328953.95	647043.35	.50	308541.76	.51	598399.09	1.08
FRANCHISE TAX	5274.11	.00	5274.11	10132.27	.52	4525.69	.49	9231.15	1.09
TOTAL ****	476040.47	565.71-	475474.76	921797.19	.51	442177.01	.52	847680.14	1.08
PENALTY	.00	119298.77	119298.77	204855.73	.58	98568.95	.54	180887.54	1.13
REOCCUR CHARGES	4772.70		4772.70	4772.70	1.00	5085.44	.49	10198.78	.46
MISC CHARGES	11914.28		11914.28	233854.44	.05	8005.46	.66	12075.43	19.36
OTHER CHARGES	3296.15		3296.15	6950.94	.47	1296.24	.22	5706.49	1.21
OTHER AMT 1	5148.00	29.97-	5118.03	10260.53	.49	5291.00	.49	10620.50	.96
OTHER AMT 3	991889.69	29423.38	1021313.07	2363017.81	.43	995903.62	.68	1461013.91	1.61
TOTAL ****	1017020.82	29393.41	1046414.23	2618856.42	.39	1015581.76	.67	1499615.11	1.74
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	575.00		575.00	1670.00	.34	115.00-	.16	715.00	2.33
DEPOSITS	180.00		180.00	5155.00-	.03	4425.00	3.54	1247.00-	4.14
OTHER DEPS	2150.00		2150.00	11295.00	.19	280.00	.02	10966.00	1.03
TOTAL ****	2905.00		2905.00	7800.00	.37	4590.00	.43	10434.00	.74
GRAND TOTAL ****	12308535.23	131530.58	12440065.81	24567258.47	.50	11735180.00	.51	22622393.59	1.08

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9405497.23	44196.91-	9361300.32	31917834.99	.29	9809906.01	.30	31706459.75	1.00
FUEL	176026.08-	181.21	175844.87-	2275802.71-	.07	164723.85-	.07	2331355.11-	.97
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129743.41	717.27	130460.68	376073.88	.34	125536.64	.34	363559.58	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	1360.00-	.00	.00	.00	1350.00-	1.00
INTEREST	9803.62-	.00	9803.62-	30629.42-	.32	8987.47-	.37	23666.25-	1.29
CONTRACT	14963.81	111863.29	126827.10	260772.00	.48	137372.04	.51	269232.20	.96
TOTAL ****	9364374.75	68564.86	9432939.61	30246888.74	.31	9899103.37	.33	29982880.17	1.00
STATE TAX	122199.55	8057.21-	114142.34	378763.91	.30	128954.80	.34	369004.70	1.02
LOCAL TAX	253725.83	3985.24-	249740.59	896783.94	.27	288358.38	.32	886757.47	1.01
FRANCHISE TAX	3670.05	45.47-	3624.58	13756.85	.26	4592.90	.33	13824.05	.99
TOTAL ****	379595.43	12087.92-	367507.51	1289304.70	.28	421906.08	.33	1269586.22	1.01
PENALTY	.00	110837.91	110837.91	215693.64	.51	102750.96	.36	283638.50	.76
REOCCUR CHARGES	4546.26		4546.26	4546.26	1.00	4982.84	.32	15181.62	.29
MISC CHARGES	12722.83		12722.83	246577.27	.05	8721.97	.41	20797.40	11.85
OTHER CHARGES	5137.89		5137.89	12088.83	.42	1547.54	.21	7254.03	1.66
OTHER AMT 1	5148.00	.00	5148.00	15408.53	.33	5236.00	.33	15856.50	.97
OTHER AMT 3	132899.99-	67678.24	65221.75-	2297796.06	.02	641039.42	.30	2102053.33	1.09
TOTAL ****	105345.01-	67678.24	37666.77-	2576416.95	.01	661527.77	.30	2161142.88	1.19
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	375.00		375.00	2045.00	.18	1745.00	.70	2460.00	.83
DEPOSITS	1480.00		1480.00	3685.00-	.40	3170.00	1.64	1923.00	1.91
OTHER DEPS	515.00-		515.00-	10780.00	.04	3640.00-	.49	7326.00	1.47
TOTAL ****	1340.00		1340.00	9140.00	.14	1275.00	.10	11709.00	.78
GRAND TOTAL ****	9639965.17	234993.09	9874958.26	34337444.03	.28	11086563.18	.32	33708956.77	1.01

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8659761.71	62118.22-	8597643.49	40515478.48	.21	7725401.84	.19	39431861.59	1.02
FUEL	697988.08-	3466.63	694521.45-	2970324.16-	.23	277042.08-	.10	2608397.19-	1.13
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	125898.67	179.02-	125719.65	501793.53	.25	123323.55	.25	486883.13	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	1360.00-	.00	.00	.00	1350.00-	1.00
INTEREST	8258.00-	.00	8258.00-	38887.42-	.21	7245.98-	.23	30912.23-	1.25
CONTRACT	12334.48	44260.87	56595.35	317367.35	.17	76418.55	.22	345650.75	.91
TOTAL ****	8091748.78	14569.74-	8077179.04	38324067.78	.21	7640855.88	.20	37623736.05	1.01
STATE TAX	117572.25	70.40	117642.65	496406.56	.23	118193.37	.24	487198.07	1.01
LOCAL TAX	227965.57	784.66-	227180.91	1123964.35	.20	213430.78	.19	1100188.25	1.02
FRANCHISE TAX	3223.58	.00	3223.58	16980.43	.18	2993.93	.17	16817.98	1.00
TOTAL ****	348761.40	714.26-	348047.14	1637351.34	.21	334618.08	.20	1604204.30	1.02
PENALTY	.00	77020.28	77020.28	192713.92	.39	94018.79	.24	377657.29	.51
REOCCUR CHARGES	4843.11		4843.11	4843.11	1.00	5044.37	.24	20225.99	.23
MISC CHARGES	21992.39		21992.39	268569.66	.08	20008.48	.49	40805.88	6.58
OTHER CHARGES	3179.74		3179.74	15268.57	.20	1371.86	.15	8625.89	1.77
OTHER AMT 1	5145.25	.00	5145.25	20553.78	.25	5238.75	.24	21095.25	.97
OTHER AMT 3	335639.23	8621.40	344260.63	2642056.69	.13	393677.06	.15	2495730.39	1.05
TOTAL ****	370799.72	8621.40	379421.12	2951291.81	.12	425340.52	.16	2586483.40	1.14
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1455.00		1455.00	3500.00	.41	1850.00	.42	4310.00	.81
DEPOSITS	2800.00		2800.00	835.00-	3.16	4875.00	.71	6798.00	.13
OTHER DEPS	28685.00		28685.00	39465.00	.72	2620.00	.26	9946.00	3.96
TOTAL ****	32940.00		32940.00	42080.00	.78	9345.00	.44	21054.00	1.99
GRAND TOTAL ****	8844249.90	70357.68	8914607.58	43147505.35	.20	8504178.27	.20	42213135.04	1.02

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7978658.49	54422.19-	7924236.30	48439714.78	.16	7294015.81	.15	46725877.40	1.03
FUEL	869552.78-	1015.08	868537.70-	3838861.86-	.22	654613.38-	.20	3263010.57-	1.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	124419.81	32.50-	124387.31	626180.84	.19	119971.15	.19	606854.28	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	190.00-	.00	190.00-	1550.00-	.12	.00	.00	1350.00-	1.14
INTEREST	10300.53-	.00	10300.53-	49187.95-	.20	11484.74-	.27	42396.97-	1.16
CONTRACT	11772.87	36264.02	48036.89	365404.24	.13	15294.34	.04	360945.09	1.01
TOTAL ****	7234807.86	17175.59-	7217632.27	45541700.05	.15	6763183.18	.15	44386919.23	1.02
STATE TAX	120054.00	385.56-	119668.44	616075.00	.19	108256.59	.18	595454.66	1.03
LOCAL TAX	213596.84	481.84-	213115.00	1337079.85	.15	186041.97	.14	1286230.22	1.03
FRANCHISE TAX	3079.57	.00	3079.57	20060.00	.15	2698.43	.13	19516.41	1.02
TOTAL ****	336730.41	867.40-	335863.01	1973214.35	.17	296996.99	.15	1901201.29	1.03
PENALTY	.00	70155.39	70155.39	262869.31	.26	57710.90	.13	435368.19	.60
REOCCUR CHARGES	5944.34		5944.34	5944.34	1.00	5273.27	.20	25499.26	.23
MISC CHARGES	14361.89		14361.89	282931.55	.05	8573.51	.17	49379.39	5.72
OTHER CHARGES	3890.26		3890.26	19158.33	.20	2831.47	.24	11457.36	1.67
OTHER AMT 1	5159.00	.00	5159.00	25712.78	.20	5225.00	.19	26320.25	.97
OTHER AMT 3	731308.25	2802.10-	728506.15	3370562.84	.21	164710.74	.06	2660441.13	1.26
TOTAL ****	760663.74	2802.10-	757861.64	3704310.34	.20	186613.99	.06	2773097.39	1.33
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	5.00-		5.00-	3495.00	.00	415.00	.08	4725.00	.73
DEPOSITS	2190.00-		2190.00-	3075.00-	.71	2042.00	.23	8840.00	.34
OTHER DEPS	3550.00-		3550.00-	35915.00	.09	1070.00-	.12	8876.00	4.04
TOTAL ****	5745.00-		5745.00-	36335.00	.15	1387.00	.06	22441.00	1.61
GRAND TOTAL ****	8326457.01	49310.30	8375767.31	51518429.55	.16	7305892.06	.14	49519027.10	1.04

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9138874.54	43614.72-	9095259.82	57534974.60	.15	8728836.09	.15	55454713.49	1.03
FUEL	992710.35-	1.14-	992711.49-	4831573.35-	.20	1405479.48-	.30	4668490.05-	1.03
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	122246.84	163.65-	122083.19	748264.03	.16	114023.59	.15	720877.87	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	3390.00-	215.00-	3605.00-	5155.00-	.69	1135.00-	.45	2485.00-	2.07
INTEREST	7989.29-	.00	7989.29-	57177.24-	.13	9917.44-	.18	52314.41-	1.09
CONTRACT	10661.06	5540.97	16202.03	381606.27	.04	9238.26	.02	370183.35	1.03
TOTAL ****	8267692.80	38453.54-	8229239.26	53770939.31	.15	7435566.02	.14	51822485.25	1.03
STATE TAX	121976.35	194.27	122170.62	738245.62	.16	110789.37	.15	706244.03	1.04
LOCAL TAX	243801.49	113.24	243914.73	1580994.58	.15	215547.01	.14	1501777.23	1.05
FRANCHISE TAX	3746.22	.00	3746.22	23806.22	.15	3257.51	.14	22773.92	1.04
TOTAL ****	369524.06	307.51	369831.57	2343046.42	.15	329593.89	.14	2230795.18	1.05
PENALTY	.00	71212.72	71212.72	334082.03	.21	62899.63	.12	498267.82	.67
REOCCUR CHARGES	4310.63		4310.63	4310.63	1.00	5463.52	.17	30962.78	.13
MISC CHARGES	11516.45		11516.45	294448.00	.03	15079.94	.23	64459.33	4.56
OTHER CHARGES	692.20		692.20	19851.03	.03	1232.15	.09	12689.51	1.56
OTHER AMT 1	5145.25	.00	5145.25	30858.03	.16	5211.25	.16	31531.50	.97
OTHER AMT 3	711082.97	16464.18	727547.15	4098109.99	.17	372617.82	.12	3033058.95	1.35
TOTAL ****	732747.50	16464.18	749211.68	4447577.68	.16	399604.68	.12	3172702.07	1.40
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1650.00		1650.00	5145.00	.32	1480.00	.23	6205.00	.82
DEPOSITS	9154.00		9154.00	6079.00	1.50	5950.00-	2.05	2890.00	2.10
OTHER DEPS	1340.00-		1340.00-	34575.00	.03	4160.00-	.88	4716.00	7.33
TOTAL ****	9464.00		9464.00	45799.00	.20	8630.00-	.62	13811.00	3.31
GRAND TOTAL ****	9379428.36	49530.87	9428959.23	60941444.44	.15	8219034.22	.14	57738061.32	1.05

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OWEN ELECTRIC COOP., INC.

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9764643.26	30978.06-	9733665.20	67268639.80	.14	10321268.48	.15	65775981.97	1.02
FUEL	1488890.02-	645.50	1488244.52-	6319817.87--	.23	1765406.02-	.27	6433896.07-	.98
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	120686.43	248.52	120934.95	869198.98	.13	115797.51	.13	836675.38	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4280.00-	.00	4280.00-	9435.00-	.45	1190.00-	.32	3675.00-	2.56
INTEREST	8734.61-	.00	8734.61-	65911.35-	.13	8343.03-	.13	60657.44-	1.08
CONTRACT	8765.92	1688.19	10454.11	392060.38	.02	11182.37	.02	381365.72	1.02
TOTAL ****	8392190.98	28395.85-	8363795.13	62134734.44	.13	8673309.31	.14	60495794.56	1.02
STATE TAX	121876.34	970.47	122846.81	861092.43	.14	121436.32	.14	827680.35	1.04
LOCAL TAX	256938.90	473.63	257412.53	1838407.11	.14	263197.90	.14	1764975.13	1.04
FRANCHISE TAX	3791.59	.00	3791.59	27597.31	.13	4009.54	.14	26783.46	1.03
TOTAL ****	382606.83	1444.10	384050.93	2727097.35	.14	388643.76	.14	2619438.94	1.04
PENALTY	.00	76300.17	76300.17	410332.20	.18	73172.70	.12	571440.52	.71
REOCCUR CHARGES	6373.36		6373.36	6373.36	1.00	5787.86	.15	36750.64	.17
MISC CHARGES	10338.41		10338.41	304736.41	.03	12491.46	.16	76950.79	3.96
OTHER CHARGES	3059.11		3059.11	22910.14	.13	1968.40	.13	14657.91	1.56
OTHER AMT 1	5164.50	11.00-	5153.50	36011.53	.14	5227.75	.14	36759.25	.97
OTHER AMT 3	900091.89	44327.11	944419.00	5042528.99	.18	750203.27	.19	3783262.22	1.33
TOTAL ****	925027.27	44316.11	969343.38	5412610.43	.17	775678.74	.19	3948380.81	1.37
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	295.00-		295.00-	4850.00	.06	440.00	.06	6645.00	.72
DEPOSITS	5386.00		5386.00	11465.00	.46	2020.00-	2.32	870.00	13.17
OTHER DEPS	30.00-		30.00-	34545.00	.00	3595.00-	3.20	1121.00	30.81
TOTAL ****	5061.00		5061.00	50860.00	.09	5175.00-	.59	8636.00	5.88
GRAND TOTAL ****	9704886.08	93664.53	9798550.61	70735684.42	.13	9905629.51	.14	67643690.83	1.04

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OWEN ELECTRIC COOP., INC.

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10821750.92	17246.97-	10804503.95	78103003.19	.13	10744676.44	.14	76520658.41	1.02
FUEL	175121.17	2215.06-	172906.11	6146915.19-	.02	831044.31-	.11	7264940.38-	.84
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128748.83	439.19-	128309.64	997508.62	.12	121056.60	.12	957731.98	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4920.00-	10.00-	4930.00-	14365.00-	.34	1205.00-	.24	4880.00-	2.94
INTEREST	10193.00-	.00	10193.00-	76104.85-	.13	9662.72-	.13	70320.16-	1.08
CONTRACT	10134.86	4326.23	14461.09	406521.47	.03	30477.43	.07	411843.15	.98
TOTAL ****	11120642.78	15584.99-	11105057.79	73269648.24	.15	10054298.44	.14	70550093.00	1.03
STATE TAX	159199.72	1866.65	161066.37	1022137.68	.15	149278.87	.15	976959.22	1.04
LOCAL TAX	335648.85	922.10	336570.95	2144798.76	.15	318541.12	.15	2083516.25	1.02
FRANCHISE TAX	5161.19	.00	5161.19	32759.00	.15	4823.84	.15	31607.30	1.03
TOTAL ****	500009.76	2788.75	502798.51	3199695.44	.15	472643.83	.15	3092082.77	1.03
PENALTY	.00	106988.57	106988.57	517370.77	.20	97753.48	.14	669194.00	.77
REOCCUR CHARGES	5804.67		5804.67	5804.67	1.00	5629.65	.13	42380.29	.13
MISC CHARGES	14391.08		14391.08	319177.49	.04	6891.75	.08	83842.54	3.80
OTHER CHARGES	5100.12		5100.12	28010.26	.18	634.35	.04	15292.26	1.83
OTHER AMT 1	5156.25	.00	5156.25	41167.78	.12	5241.50	.12	42000.75	.98
OTHER AMT 3	1022447.19	28305.13	1050752.32	6093252.54	.17	1262471.72	.25	5045733.94	1.20
TOTAL ****	1052899.31	28305.13	1081204.44	6487412.74	.16	1280868.97	.24	5229249.78	1.24
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1320.00		1320.00	6170.00	.21	1155.00	.14	7800.00	.79
DEPOSITS	4430.00		4430.00	15895.00	.27	3270.00	.78	4140.00	3.83
OTHER DEPS	1520.00-		1520.00-	33025.00	.04	60.00	.05	1181.00	27.96
TOTAL ****	4230.00		4230.00	55090.00	.07	4485.00	.34	13121.00	4.19
GRAND TOTAL ****	12677781.85	122497.46	12800279.31	83529217.19	.15	11910049.72	.14	79553740.55	1.04

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OWEN ELECTRIC COOP., INC.

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9293970.51	35932.52-	9258037.99	87361041.18	.10	10169748.52	.11	86690406.93	1.00
FUEL	62095.31	37.26-	62058.05	6084857.14-	.01	369311.38-	.04	7634251.76-	.79
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128096.11	110.86-	127985.25	1125493.37	.11	122775.79	.11	1080507.77	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5165.00-	320.00-	5485.00-	19850.00-	.27	1270.00-	.20	6150.00-	3.22
INTEREST	12956.23-	.00	12956.23-	89061.08-	.14	12568.91-	.15	82889.07-	1.07
CONTRACT	9569.98	1226.29	10796.27	417317.74	.02	31927.10	.07	443770.25	.94
TOTAL ****	9475610.68	35174.35-	9440436.33	82710084.57	.11	9941301.12	.12	80491394.12	1.02
STATE TAX	145642.03	1234.67	146876.70	1169014.38	.12	153367.35	.13	1130326.57	1.03
LOCAL TAX	276310.92	604.94	276915.86	2421714.62	.11	308710.73	.12	2392226.98	1.01
FRANCHISE TAX	4110.66	.00	4110.66	36869.66	.11	4726.17	.13	36333.47	1.01
TOTAL ****	426063.61	1839.61	427903.22	3627598.66	.11	466804.25	.13	3558887.02	1.01
PENALTY	.00	116558.35	116558.35	633929.12	.18	110439.43	.14	779633.43	.81
REOCCUR CHARGES	5976.27		5976.27	11780.94	.50	5508.92	.11	47889.21	.24
MISC CHARGES	10200.77		10200.77	329378.26	.03	10611.83	.11	94454.37	3.48
OTHER CHARGES	3819.52		3819.52	31829.78	.11	942.69	.05	16234.95	1.96
OTHER AMT 1	5139.75	.00	5139.75	46307.53	.11	5296.50	.11	47297.25	.97
OTHER AMT 3	660098.79	53422.97	713521.76	6806774.30	.10	1173693.38	.18	6219427.32	1.09
TOTAL ****	685235.10	53422.97	738658.07	7226070.81	.10	1196053.32	.18	6425303.10	1.12
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	930.00		930.00	7100.00	.13	2065.00	.20	9865.00	.71
DEPOSITS	7190.00		7190.00	23085.00	.31	638.50-	.18	3501.50	6.59
OTHER DEFS	10395.00-		10395.00-	22630.00	.45	5470.00-	1.27	4289.00-	5.27
TOTAL ****	2275.00-		2275.00-	52815.00	.04	4043.50-	.44	9077.50	5.81
GRAND TOTAL ****	10584634.39	136646.58	10721280.97	94250498.16	.11	11710554.62	.12	91264295.17	1.03

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OWEN ELECTRIC COOP., INC.

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	7509521.74	43725.82-	7465795.92	94326837.10	.07	8042840.75	.08	94733247.68	1.00	
FUEL	10057.60	355.72-	9701.88	6075155.26-	.00	598167.65-	.07	8232419.41-	.73	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	128212.66	193.59-	128019.07	1253512.94	.10	120993.81	.10	1201501.58	1.04	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	50.00-	50.00-	19900.00-	.00	.00	.00	6150.00-	3.23	
INTEREST	11102.49-	.00	11102.49-	100163.57-	.11	9997.94-	.10	92887.01-	1.07	
CONTRACT	10179.14	2717.25	12896.39	430214.13	.02	6311.72	.01	450081.97	.95	
TOTAL ****	7646868.65	41607.88-	7605260.77	90315345.34	.08	7561980.69	.08	88053374.81	1.02	
STATE TAX	128585.33	2416.70	131002.03	1300016.41	.10	130458.02	.10	1260784.59	1.03	
LOCAL TAX	212475.94	1098.83	213574.77	2635289.39	.08	223680.17	.08	2615907.15	1.00	
FRANCHISE TAX	2836.73	.00	2836.73	39706.39	.07	3150.13	.07	39483.60	1.00	
TOTAL ****	343898.00	3515.53	347413.53	3975012.19	.08	357288.32	.09	3916175.34	1.01	
PENALTY	.00	87111.82	87111.82	621040.94	.14	107662.33	.12	887295.76	.69	
REOCCUR CHARGES	5988.82		5988.82	17769.76	.33	5113.40	.09	53002.61	.33	
MISC CHARGES	12098.09		12098.09	341476.35	.03	13879.30	.12	108333.67	3.15	
OTHER CHARGES	2351.49		2351.49	34181.27	.06	1243.50	.07	17478.45	1.95	
OTHER AMT 1	5142.50	.00	5142.50	51450.03	.09	5120.50	.09	52417.75	.98	
OTHER AMT 3	319678.35	61570.96	381249.31	7188023.61	.05	578573.29	.08	6798000.61	1.05	
TOTAL ****	345259.25	61570.96	406830.21	7632901.02	.05	603929.99	.08	7029233.09	1.08	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1145.00		1145.00	8245.00	.13	670.00-	.07	9195.00	.89	
DEPOSITS	7700.00		7700.00	30785.00	.25	7705.00-	1.83	4203.50-	7.32	
OTHER DEPS	8030.00		8030.00	30660.00	.26	1395.00-	.24	5684.00-	5.39	
TOTAL ****	16875.00		16875.00	69690.00	.24	9770.00-	14.10	692.50-	100.63	
GRAND TOTAL ****	8352900.90	110590.43	8463491.33	102613989.49	.08	8621091.33	.08	99885386.50	1.02	

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7577829.96	60343.64-	7517486.32	102344323.42	.07	7471094.97	.07	102204342.65	1.00
FUEL	18734.56-	40.87-	18775.43-	6093930.69-	.00	660577.67-	.07	8892997.08-	.68
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	127924.92	829.46-	127095.46	1380608.40	.09	120438.33	.09	1321939.91	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	19900.00-	.00	.00	.00	6150.00-	3.23
INTEREST	10144.44-	.00	10144.44-	110308.01-	.09	8385.54-	.08	101272.55-	1.08
CONTRACT	10791.90	6891.42	17683.32	447897.45	.03	30928.86	.06	481010.83	.93
TOTAL ****	7687667.78	54322.55-	7633345.23	97948690.57	.07	6953498.95	.07	95006873.76	1.03
STATE TAX	125220.25	853.38	126073.63	1426090.04	.08	114935.05	.08	1375719.64	1.03
LOCAL TAX	218599.10	425.11	219024.21	2854313.60	.07	199254.63	.07	2815161.78	1.01
FRANCHISE TAX	3006.37	.00	3006.37	42712.76	.07	2753.69	.06	42237.29	1.01
TOTAL ****	346825.72	1278.49	348104.21	4323116.40	.08	316943.37	.07	4233118.71	1.02
PENALTY	.00	66046.67	66046.67	687087.61	.09	62151.75	.06	949447.51	.72
REOCCUR CHARGES	5733.26		5733.26	23503.02	.24	4315.69	.07	57318.30	.41
MISC CHARGES	8912.96		8912.96	350389.31	.02	13807.09	.11	122140.76	2.86
OTHER CHARGES	1942.57		1942.57	36123.34	.05	4106.19	.19	21584.64	1.67
OTHER AMT 1	5137.00	.00	5137.00	56587.03	.09	5150.75	.08	57568.50	.98
OTHER AMT 3	525791.77	38309.49	564101.26	7752124.87	.07	409537.23	.05	7207537.84	1.07
TOTAL ****	547517.56	38309.49	585827.05	8218728.07	.07	436916.95	.05	7466150.04	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	195.00-		195.00-	8050.00	.02	1250.00	.11	10445.00	.77
DEPOSITS	119.00-		119.00-	30666.00	.00	10826.00	1.63	6622.50	4.63
OTHER DEPS	28135.00		28135.00	58795.00	.47	4135.00	2.66	1549.00-	37.95
TOTAL ****	27821.00		27821.00	97511.00	.28	16211.00	1.04	15518.50	6.28
GRAND TOTAL ****	8609832.06	51312.10	8661144.16	111275133.65	.07	7785722.02	.07	107671108.52	1.03

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OWEN ELECTRIC COOP., INC.

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8695944.12	49956.94-	8645987.18	110990310.60	.07	9543025.25	.08	111747367.90	.99
FUEL	1942.34-	.39-	1942.73-	6095873.42-	.00	1493368.22-	.14	10386365.30-	.58
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128386.65	627.10-	127759.55	1508367.95	.08	116428.82	.08	1438368.73	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	19900.00-	.00	.00	.00	6150.00-	3.23
INTEREST	9333.89-	.00	9333.89-	119641.90-	.07	7173.57-	.06	108446.12-	1.10
CONTRACT	10856.13	34069.52	44925.65	492823.10	.09	41084.24	.07	522095.07	.94
TOTAL ****	8823910.67	16514.91-	8807395.76	106756086.33	.08	8199996.52	.07	103206870.28	1.03
STATE TAX	130766.18	457.39	131223.57	1557313.61	.08	105371.74	.07	1481091.38	1.05
LOCAL TAX	265863.36	232.48	266095.84	3120409.44	.08	245390.21	.08	3060551.99	1.01
FRANCHISE TAX	3865.84	.00	3865.84	46578.60	.08	3910.93	.08	46148.22	1.00
TOTAL ****	400495.38	689.87	401185.25	4724301.65	.08	354672.88	.07	4587791.59	1.02
PENALTY	.00	72186.25	72186.25	759273.86	.09	65258.26	.06	1014705.77	.74
REOCCUR CHARGES	5630.13		5630.13	29133.15	.19	3873.15	.06	61191.45	.47
MISC CHARGES	12439.68		12439.68	362828.99	.03	11920.40	.08	134061.16	2.70
OTHER CHARGES	395668.27-		395668.27-	359544.43-	1.10	428058.33-	1.05	406473.69-	.88
OTHER AMT 1	5134.25	.00	5134.25	61721.28	.08	5159.00	.08	62727.50	.98
OTHER AMT 3	943999.44	23950.40	967949.84	8720074.71	.11	640629.84	.08	7848167.68	1.11
TOTAL ****	571535.23	23950.40	595485.63	8814213.70	.06	233524.06	.03	7699674.10	1.14
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	3225.00		3225.00	11275.00	.28	2205.00	.17	12650.00	.89
DEPOSITS	14470.00		14470.00	45136.00	.32	8861.00	.57	15483.50	2.91
OTHER DEPS	2780.00-		2780.00-	56015.00	.04	1500.00-	.49	3049.00-	18.37
TOTAL ****	14915.00		14915.00	112426.00	.13	9566.00	.38	25084.50	4.48
GRAND TOTAL ****	9810856.28	80311.61	9891167.89	121166301.54	.08	8863017.72	.07	116534126.24	1.03

PRG. TAXDTREG
OWEN ELECTRIC COOP., INC.

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	GRAND TOTALS					LAST YEAR			
	THIS YEAR					MONTH	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
ENERGY	9925737.07	49467.07-	9876270.00	9876270.00	1.00	11419575.01	1.00	11419575.01	.86
FUEL	229285.58	249.90-	229035.68	229035.68	1.00	1590261.91-	1.00	1590261.91-	.14
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129486.62	597.71-	128888.91	128888.91	1.00	119181.07	1.00	119181.07	1.08
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	8744.37-	.00	8744.37-	8744.37-	1.00	10965.46-	1.00	10965.46-	.79
CONTRACT	10997.89	82177.27	93175.16	93175.16	1.00	80447.37	1.00	80447.37	1.15
TOTAL ****	10286762.79	31862.59	10318625.38	10318625.38	1.00	10017976.08	1.00	10017976.08	1.03
STATE TAX	136607.08	753.47	137360.55	137360.55	1.00	123374.87	1.00	123374.87	1.11
LOCAL TAX	307934.73	609.42	308544.15	308544.15	1.00	318089.40	1.00	318089.40	.96
FRANCHISE TAX	4276.19	.00	4276.19	4276.19	1.00	4858.16	1.00	4858.16	.88
TOTAL ****	448818.00	1362.89	450180.89	450180.89	1.00	446322.43	1.00	446322.43	1.00
PENALTY	.00	96590.39	96590.39	96590.39	1.00	85556.96	1.00	85556.96	1.12
REOCCUR CHARGES	5885.99		5885.99	5885.99	1.00	4737.17	1.00	4737.17	1.24
MISC CHARGES	9631.80		9631.80	9631.80	1.00	221940.16	1.00	221940.16	.04
OTHER CHG BILLED	1513.37		1513.37	99860.85-	.01	3654.79	1.00	3654.79	27.32
OTHER CHG ADJUSTED		101374.22-	101374.22-						
OTHER AMT 1	5123.25	2.75-	5120.50	5120.50	1.00	5142.50	1.00	5142.50	.99
OTHER AMT 3	906068.32	40946.84	947015.16	947015.16	1.00	1341704.74	1.00	1341704.74	.70
TOTAL ****	928222.73	60430.13-	867792.60	867792.60	1.00	1577179.36	1.00	1577179.36	.55
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	615.00-		615.00-	615.00-	1.00	1095.00	1.00	1095.00	.56
DEPOSITS	12825.00-		12825.00-	12825.00-	1.00	5345.00-	1.00	5345.00-	2.39
OTHER DEPS	650.00		650.00	650.00	1.00	9145.00	1.00	9145.00	.07
TOTAL ****	12790.00-		12790.00-	12790.00-	1.00	4895.00	1.00	4895.00	2.61
GRAND TOTAL ****	11651013.52	69385.74	11720399.26	11720399.26	1.00	12131929.83	1.00	12131929.83	.96

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9739487.07	57403.38-	9682083.69	19558353.69	.49	11136959.66	.49	22556534.67	.86
FUEL	85505.19	9.11-	85496.08	314531.76	.27	509695.93-	.24	2099957.84-	.14
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128609.55	217.95	128827.50	257716.41	.49	126432.13	.51	245613.20	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5780.00-	.00	5780.00-	5780.00-	1.00	1360.00-	1.00	1360.00-	4.25
INTEREST	8462.55-	.00	8462.55-	17206.92-	.49	9860.34-	.47	20825.80-	.82
CONTRACT	9053.05	49015.89	58068.94	151244.10	.38	53497.53	.39	133944.90	1.12
TOTAL ****	9948412.31	8178.65-	9940233.66	20258859.04	.49	10795973.05	.51	20813949.13	.97
STATE TAX	133644.88	1403.93	135048.81	272408.87	.49	141246.70	.53	264621.57	1.02
LOCAL TAX	293684.19	571.20	294255.39	602800.03	.48	328953.95	.50	647043.35	.93
FRANCHISE TAX	4686.20	.00	4686.20	8962.39	.52	5274.11	.52	10132.27	.88
TOTAL ****	432015.27	1975.13	433990.40	884171.29	.49	475474.76	.51	921797.19	.95
PENALTY	.00	99551.43	99551.43	196141.82	.50	119298.77	.58	204855.73	.95
REOCCUR CHARGES	5268.11		5268.11	11154.10	.47	4772.70	.50	9509.87	1.17
MISC CHARGES	10823.14		10823.14	20454.94	.52	11914.28	.05	233854.44	.08
OTHER CHG BILLED	3615.17		3615.17	89897.94-	.04	3296.15	.47	6950.94	12.93
OTHER CHG ADJUSTED		95026.48-	95026.48-						
OTHER AMT 1	5101.25	.00	5101.25	10221.75	.49	5118.03	.49	10260.53	.99
OTHER AMT 3	718652.40	54461.11	773113.51	1720128.67	.44	1021313.07	.43	2363017.81	.72
TOTAL ****	743460.07	40565.37-	702894.70	1672061.52	.42	1046414.23	.39	2623593.59	.63
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1495.00		1495.00	880.00	1.69	575.00	.34	1670.00	.52
DEPOSITS	12296.00		12296.00	529.00-	23.24	180.00	.03	5165.00-	.10
OTHER DEPS	27035.00		27035.00	27685.00	.97	2150.00	.19	11295.00	2.45
TOTAL ****	40826.00		40826.00	28036.00	1.45	2905.00	.37	7800.00	3.59
GRAND TOTAL ****	11164713.65	52782.54	11217496.19	23039269.67	.48	12440065.81	.50	24571995.64	.93

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8670872.38	57944.69-	8612927.69	28171281.38	.30	9361300.32	.29	31917834.99	.88
FUEL	29968.87	11.73	29980.60	344512.36	.08	175844.87-	.07	2275802.71-	.15
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128512.68	90.08	128602.76	386319.17	.33	130460.68	.34	376073.88	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5780.00-	.00	.00	.00	1360.00-	4.25
INTEREST	10143.16-	.00	10143.16-	27350.08-	.37	9803.62-	.32	30629.42-	.89
CONTRACT	10126.54	59492.17	69618.71	220862.81	.31	126827.10	.48	260772.00	.84
TOTAL ****	8829337.31	1649.29	8830986.60	29089845.64	.30	9432939.61	.31	30246888.74	.96
STATE TAX	126678.92	763.08	127442.00	399850.87	.31	114142.34	.30	378763.91	1.05
LOCAL TAX	256313.81	368.97	256682.78	859482.81	.29	249740.59	.27	896783.94	.95
FRANCHISE TAX	3674.58	.00	3674.58	12636.97	.29	3624.58	.26	13756.85	.91
TOTAL ****	386667.31	1132.05	387799.36	1271970.65	.30	367507.51	.28	1289304.70	.98
PENALTY	.00	84016.32	84016.32	280158.14	.29	110837.91	.35	315693.64	.88
REOCCUR CHARGES	5049.95		5049.95	16204.05	.31	4546.26	.32	14056.13	1.15
MISC CHARGES	9505.55		9505.55	29960.49	.31	12722.83	.05	246577.27	.12
OTHER CHG BILLED	1008.00		1008.00	63590.87-	.01	5137.89	.42	12088.83	5.26
OTHER CHG ADJUSTED		69727.41-	69727.41-						
OTHER AMT 1	5065.50	.00	5065.50	15287.25	.33	5148.00	.33	15408.53	.99
OTHER AMT 3	565960.37	37683.01	603643.38	2323772.05	.25	65221.75-	.02	2297796.06	1.01
TOTAL ****	586589.37	32044.40-	554544.97	2321632.97	.23	37666.77-	.01	2585926.82	.89
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	905.00		905.00	1785.00	.50	375.00	.18	2045.00	.87
DEPOSITS	13975.00		13975.00	13446.00	1.03	1480.00	.40	3685.00-	3.64
OTHER DEPS	1375.00		1375.00	29060.00	.04	515.00-	.04	10780.00	2.69
TOTAL ****	16255.00		16255.00	44291.00	.36	1340.00	.14	9140.00	4.84
GRAND TOTAL ****	9818848.99	54753.26	9873602.25	33007898.40	.29	9874958.26	.28	34446953.90	.95

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GRAND TOTALS									
----- THIS YEAR -----									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	7453261.77	1397.41	7454659.18	35625940.56	.20	8597643.49	.21	40515478.48	.87
FUEL	50711.54-	4811.09-	55522.63-	288989.73	.19	694521.45-	.23	2970324.16-	.09
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	127820.67	67.64	127888.31	514207.48	.24	125719.65	.25	501793.53	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5780.00-	.00	.00	.00	1360.00-	4.25
INTEREST	10863.38-	.00	10863.38-	38213.46-	.28	8258.00-	.21	38887.42-	.98
CONTRACT	13433.73	105577.63	119011.36	339874.17	.35	56595.35	.17	317367.35	1.07
TOTAL ****	7532941.25	102231.59	7635172.84	36725018.48	.20	8077179.04	.21	38324067.78	.95
STATE TAX	126235.36	3580.08	129815.44	529666.31	.24	117642.65	.23	496406.56	1.06
LOCAL TAX	214854.66	1735.80	216590.46	1076073.27	.20	227180.91	.20	1123964.85	.95
FRANCHISE TAX	3052.82	.00	3052.82	15689.79	.19	3223.58	.18	16980.43	.92
TOTAL ****	344142.84	5315.88	349458.72	1621429.37	.21	348047.14	.21	1637351.84	.99
PENALTY	.00	98007.98	98007.98	378166.12	.25	77020.28	.19	392713.92	.96
REOCCUR CHARGES	5182.12		5182.12	21386.17	.24	4843.11	.25	18899.24	1.13
MISC CHARGES	9827.10		9827.10	39787.59	.24	21992.39	.08	268569.66	.14
OTHER CHG BILLED	2649.94		2649.94	81660.80-	.03	3179.74	.20	15268.57	5.34
OTHER CHG ADJUSTED		90447.28-	90447.28-						
OTHER AMT 1	5057.25	2.75-	5054.50	20341.75	.24	5145.25	.25	20553.78	.98
OTHER AMT 3	500011.63	27582.76	527594.39	2851366.44	.18	344260.63	.13	2642056.69	1.07
TOTAL ****	522728.04	62867.27-	459860.77	2851221.15	.16	379421.12	.12	2965347.94	.96
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1105.00		1105.00	2890.00	.38	1455.00	.41	3500.00	.82
DEPOSITS	1562.00		1562.00	15008.00	.10	2800.00	3.16	885.00-	16.95
OTHER DEPS	16915.00		16915.00	45975.00	.36	28685.00	.72	39465.00	1.16
TOTAL ****	19582.00		19582.00	63873.00	.30	32940.00	.78	42080.00	1.51
GRAND TOTAL ****	8419394.13	142688.18	8562082.31	41539708.12	.20	8914607.58	.20	43361561.48	.96

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7418762.66	93821.65-	7324941.01	42950381.57	.17	7924236.30	.16	48439714.78	.88
FUEL	132760.51-	965.00	131795.51-	157194.22	.83	868537.70-	.22	3838861.86-	.04
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	127525.80	1337.82-	126187.98	640395.46	.19	124387.31	.19	626180.84	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	5780.00-	.00	190.00-	.12	1550.00-	3.72
INTEREST	12156.90-	.00	12156.90-	50370.36-	.24	10300.53-	.20	49187.95-	1.02
CONTRACT	12540.32	2200.31	14740.63	354614.80	.04	48036.89	.13	365404.24	.97
TOTAL ****	7413911.37	91994.16-	7321917.21	44046935.69	.16	7217632.27	.15	45541700.05	.96
STATE TAX	122671.27	30.04	122701.31	652367.62	.18	119668.44	.19	616075.00	1.05
LOCAL TAX	218788.74	1333.02-	217455.72	1293528.99	.16	213115.00	.15	1337079.85	.96
FRANCHISE TAX	3174.01	.00	3174.01	18863.80	.16	3079.57	.15	20060.00	.94
TOTAL ****	344634.02	1302.98-	343331.04	1964760.41	.17	335863.01	.17	1973214.85	.99
PENALTY	.00	66433.74	66433.74	444599.86	.14	70155.39	.15	462869.31	.96
REOCCUR CHARGES	5165.12		5165.12	26551.29	.19	5944.34	.23	24843.58	1.06
MISC CHARGES	14636.74		14636.74	54424.33	.26	14361.89	.05	282931.55	.19
OTHER CHG BILLED	1611.44		1611.44	7479.52	.21	3890.26	.20	19158.83	.39
OTHER CHG ADJUSTED		2918.40-	2918.40-						
OTHER AMT 1	5057.25	.00	5057.25	25399.00	.19	5159.00	.20	25712.78	.98
OTHER AMT 3	729493.81	492.42-	729001.39	3580367.83	.20	728506.15	.21	3370562.84	1.06
TOTAL ****	755964.36	3410.82-	752553.54	3694221.97	.20	757861.64	.20	3723209.58	.99
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1100.00		1100.00	3990.00	.27	5.00-	.00	3495.00	1.14
DEPOSITS	2095.00		2095.00	17103.00	.12	2190.00-	.71	3075.00-	5.56
OTHER DEPS	19020.00-		19020.00-	26955.00	.70	3550.00-	.09	35915.00	.75
TOTAL ****	15825.00-		15825.00-	48048.00	.32	5745.00-	.15	36335.00	1.32
GRAND TOTAL ****	8498684.75	30274.22-	8468410.53	50198565.93	.16	8375767.31	.16	51737328.79	.97

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8701782.54	50678.29-	8651104.25	51601985.82	.16	9095259.82	.15	57534974.60	.89
FUEL	425244.17-	10.89-	425255.06-	268060.84-	1.58	992711.49-	.20	4831573.35-	.05
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	126222.59	341.74	126564.33	766959.79	.16	122083.19	.16	748264.03	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5305.00-	730.00-	6035.00-	11815.00-	.51	3605.00-	.69	5155.00-	2.29
INTEREST	42731.13-	.00	42731.13-	93101.49-	.45	7989.29-	.13	57177.24-	1.62
CONTRACT	12099.95	1060.04	13159.99	367774.79	.03	16202.03	.04	381606.27	.96
TOTAL ****	8366824.78	50017.40-	8316807.38	52363743.07	.15	8229239.26	.15	53770939.31	.97
STATE TAX	135403.93	114.77-	135289.16	787656.78	.17	122170.62	.16	738245.62	1.06
LOCAL TAX	256843.54	3.46-	256840.08	1550369.07	.16	243914.73	.15	1580994.58	.98
FRANCHISE TAX	3687.97	.00	3687.97	22551.77	.16	3746.22	.15	23806.22	.94
TOTAL ****	395935.44	118.23-	395817.21	2360577.62	.16	369831.57	.15	2343046.42	1.00
PENALTY	.00	67830.57	67830.57	512430.43	.13	71212.72	.13	534082.03	.95
REOCCUR CHARGES	6162.04		6162.04	32713.33	.18	4310.63	.14	29154.21	1.12
MISC CHARGES	15146.48		15146.48	69570.81	.21	11516.45	.03	294448.00	.23
OTHER CHG BILLED	411.38		411.38	4156.41	.09	692.20	.03	19851.03	.20
OTHER CHG ADJUSTED		6652.89-	6652.89-						
OTHER AMT 1	5040.75	.00	5040.75	30439.75	.16	5145.25	.16	30858.03	.98
OTHER AMT 3	1000767.58	6300.85	1007068.43	4587436.26	.21	727547.15	.17	4098109.99	1.11
TOTAL ****	1027528.23	352.04-	1027176.19	4724316.56	.21	749211.68	.16	4472421.26	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	155.00-		155.00-	3835.00	.04	1650.00	.32	5145.00	.74
DEPOSITS	1546.00		1546.00	18649.00	.08	9154.00	1.50	6079.00	3.06
OTHER DEPS	36170.00-		36170.00-	9215.00-	3.92	1340.00-	.03	34575.00	.26
TOTAL ****	34779.00-		34779.00-	13269.00	2.62	9464.00	.20	45799.00	.28
GRAND TOTAL ****	9755509.45	17342.90	9772852.35	59974336.68	.16	9428959.23	.15	61166288.02	.98

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10288345.10	68894.07-	10219451.03	61821436.85	.16	9763524.64	.14	67298499.24	.91
FUEL	418224.98-	1636.48	416588.50-	684649.34-	.60	1488247.95-	.23	6319821.30-	.10
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	126274.30	187.56	126461.86	893421.65	.14	120934.95	.13	869198.98	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	6145.00-	35.00-	6180.00-	17995.00-	.34	4280.00-	.45	9435.00-	1.90
INTEREST	11750.09-	.00	11750.09-	104851.58-	.11	8734.61-	.13	65911.85-	1.59
CONTRACT	11785.67	2700.02	14485.69	382260.48	.03	10454.11	.02	392060.38	.97
TOTAL ****	9990285.00	64405.01-	9925879.99	62289623.06	.15	8393651.14	.13	62164590.45	1.00
STATE TAX	140980.91	1560.09-	139420.82	927077.60	.15	122825.69	.14	861071.31	1.07
LOCAL TAX	314790.64	765.69-	314024.95	1864394.02	.16	227233.23	.12	1808227.81	1.03
FRANCHISE TAX	5348.84	.00	5348.84	27900.61	.19	3791.59	.13	27597.81	1.01
TOTAL ****	461120.39	2325.78-	458794.61	2819372.23	.16	353850.51	.13	2696896.93	1.04
PENALTY	.00	88836.85	88836.85	601267.28	.14	76300.17	.12	610382.20	.98
REOCCUR CHARGES	6074.96		6074.96	38788.29	.15	6373.36	.17	35527.57	1.09
MISC CHARGES	12719.74		12719.74	82290.55	.15	10338.41	.03	304786.41	.26
OTHER CHG BILLED	2003.32		2003.32	7645.65	.26	3059.11	.13	22910.14	.33
OTHER CHG ADJUSTED		5166.97-	5166.97-						
OTHER AMT 1	5049.00	.00	5049.00	35488.75	.14	5153.50	.14	36011.53	.98
OTHER AMT 3	1352511.00	1809.37	1354320.37	5941756.63	.22	944390.23	.18	5042500.22	1.17
TOTAL ****	1378358.02	3357.60-	1375000.42	6105969.87	.22	969314.61	.17	5441735.87	1.12
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1270.00		1270.00	5105.00	.24	295.00-	.06	4850.00	1.05
DEPOSITS	4155.00-		4155.00-	14494.00	.28	5386.00	.46	11465.00	1.26
OTHER DEPS	17345.00-		17345.00-	26560.00-	.65	30.00-	.00	34545.00	.76
TOTAL ****	20230.00-		20230.00-	6961.00-	2.90	5061.00	.09	50860.00	.13
GRAND TOTAL ****	11809533.41	18748.46	11828281.87	71809271.44	.16	9798177.43	.13	70964465.45	1.01

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10465283.02	37332.31-	10427950.71	72249387.56	.14	10804503.95	.13	78103003.19	.92
FUEL	292704.43-	641.47	292062.96-	976712.30-	.29	172906.11	.02	6146915.19-	.15
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	127259.26	74.03-	127185.23	1020606.88	.12	128309.64	.12	997508.62	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	6380.00-	15.00-	6395.00-	24390.00-	.26	4930.00-	.34	14365.00-	1.69
INTEREST	8682.36-	.00	8682.36-	113533.94-	.07	10193.00-	.13	76104.85-	1.49
CONTRACT	13424.52	7998.06	21422.58	403683.06	.05	14461.09	.03	406521.47	.99
TOTAL ****	10298200.01	28781.81-	10269418.20	72559041.26	.14	11105057.79	.15	73269648.24	.99
STATE TAX	154909.90	518.42	155428.32	1082505.92	.14	161066.37	.15	1022137.68	1.05
LOCAL TAX	315407.24	260.60	315667.84	2180061.86	.14	336570.95	.15	2144798.76	1.01
FRANCHISE TAX	5891.31	.00	5891.31	33791.92	.17	5161.19	.15	32759.00	1.03
TOTAL ****	476208.45	779.02	476987.47	3296359.70	.14	502798.51	.15	3199695.44	1.03
PENALTY	.00	116911.77	116911.77	718179.05	.16	106988.57	.14	717370.77	1.00
REOCCUR CHARGES	6229.13		6229.13	45017.42	.13	5804.67	.14	41332.24	1.08
MISC CHARGES	12102.36		12102.36	94392.91	.12	14391.08	.04	319177.49	.29
OTHER CHG BILLED	1394.37		1394.37	1741.04	.80	5100.12	.18	28010.26	.06
OTHER CHG ADJUSTED		12465.95-	12465.95-						
OTHER AMT 1	5024.25	2.75-	5021.50	40510.25	.12	5156.25	.12	41167.78	.98
OTHER AMT 3	1088689.32	24896.18	1113585.50	7055342.13	.15	1050752.32	.17	6093252.54	1.15
TOTAL ****	1113439.43	12427.48	1125866.91	7237003.75	.15	1081204.44	.16	6522940.31	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	735.00		735.00	5840.00	.12	1320.00	.21	6170.00	.94
DEPOSITS	1629.00		1629.00	16123.00	.10	4430.00	.27	15895.00	1.01
OTHER DEPS	8800.00		8800.00	17760.00-	.49	15200.00-	.04	33025.00	.53
TOTAL ****	11164.00		11164.00	4203.00	2.65	4230.00	.07	55090.00	.07
GRAND TOTAL ****	11899011.89	101336.46	12000348.35	83314786.76	.14	12800279.31	.15	83764744.76	1.00

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9258834.14	50358.50-	9208475.64	81457863.20	.11	9258037.99	.10	87361041.18	.93
FUEL	273023.70-	56.29-	273079.99-	1249792.29-	.21	62058.05	.01	6084857.14-	.20
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	126975.31	84.50-	126890.81	1147497.69	.11	127985.25	.11	1125493.87	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	6405.00-	.00	6405.00-	30795.00-	.20	5485.00-	.27	19850.00-	1.55
INTEREST	7398.88-	.00	7398.88-	120932.82-	.06	12956.23-	.14	89061.08-	1.35
CONTRACT	13578.24	763.00	14341.24	418024.30	.03	10796.27	.02	417317.74	1.00
TOTAL ****	9112560.11	49736.29-	9062823.82	81621865.08	.11	9440436.33	.11	82710084.57	.98
STATE TAX	144020.23	650.47	144670.70	1227176.62	.11	146876.70	.12	1169014.38	1.04
LOCAL TAX	274051.13	318.40	274369.53	2454431.39	.11	276915.86	.11	2421714.62	1.01
FRANCHISE TAX	4922.97	.00	4922.97	38714.89	.12	4110.66	.11	36869.66	1.05
TOTAL ****	422994.33	968.87	423963.20	3720322.90	.11	427903.22	.11	3627598.66	1.02
PENALTY	.00	85436.56	85436.56	803615.61	.10	116558.35	.13	833929.12	.96
REOCCUR CHARGES	6299.84		6299.84	51317.26	.12	5976.27	.12	47308.51	1.08
MISC CHARGES	10419.93		10419.93	104812.84	.09	10200.77	.03	329378.26	.31
OTHER CHG BILLED	3764.88		3764.88	6623.98	.56	3819.52	.11	31829.78	.20
OTHER CHG ADJUSTED		11347.89-	11347.89-						
OTHER AMT 1	5018.75	.00	5018.75	45529.00	.11	5139.75	.11	46307.53	.98
OTHER AMT 3	895789.37	23801.94	919591.31	7974933.44	.11	713521.76	.10	6806774.30	1.17
TOTAL ****	921292.77	12454.05	933746.82	8183216.52	.11	738658.07	.10	7261598.38	1.12
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2340.00		2340.00	8180.00	.28	930.00	.13	7100.00	1.15
DEPOSITS	9665.00		9665.00	25788.00	.37	7190.00	.31	23085.00	1.11
OTHER DEPS	6420.00		6420.00	11340.00-	.56	10395.00-	.45	22630.00	.50
TOTAL ****	18425.00		18425.00	22628.00	.81	2275.00-	.04	52815.00	.42
GRAND TOTAL ****	10475272.21	49123.19	10524395.40	94351648.11	.11	10721280.97	.11	94486025.73	.99

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7373355.44	44487.37-	7328868.07	88786731.27	.08	7465795.92	.07	94826837.10	.93
FUEL	221915.08-	5.92	221909.16-	1471701.45-	.15	9701.88	.00	6075155.26-	.24
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	126551.21	142.98-	126408.23	1273905.92	.09	128019.07	.10	1253512.94	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	10.00-	10.00-	30805.00-	.00	50.00-	.00	19900.00-	1.54
INTEREST	10814.95-	.00	10814.95-	131747.77-	.08	11102.49-	.11	100163.57-	1.31
CONTRACT	13193.39	5788.28	18981.67	437005.97	.04	12896.39	.02	430214.13	1.01
TOTAL ****	7280370.01	38846.15-	7241523.86	88863388.94	.08	7605260.77	.08	90315345.34	.98
STATE TAX	129995.98	1074.88	131070.86	1356247.48	.09	131002.03	.10	1300016.41	1.04
LOCAL TAX	211980.34	512.49	212492.83	2666924.22	.07	213574.77	.08	2635289.39	1.01
FRANCHISE TAX	3464.56	.00	3464.56	42179.45	.08	2836.73	.07	39706.39	1.06
TOTAL ****	345440.88	1587.37	347028.25	4067351.15	.08	347413.53	.08	3975012.19	1.02
PENALTY	.00	96225.23	96225.23	899840.84	.10	87111.82	.09	921040.94	.97
REOCCUR CHARGES	6274.15		6274.15	57591.41	.10	5988.82	.11	53297.33	1.08
MISC CHARGES	13070.06		13070.06	117882.96	.11	12098.09	.03	341476.35	.34
OTHER CHG BILLED	884.99		884.99	4941.55	.17	2351.49	.06	34181.27	.14
OTHER CHG ADJUSTED		13915.31-	13915.31-						
OTHER AMT 1	5010.50	.00	5010.50	50539.50	.09	5142.50	.09	51450.03	.98
OTHER AMT 3	647011.13	35885.31	682896.44	8657829.88	.07	381249.31	.05	7188023.61	1.20
TOTAL ****	672250.83	21970.00	694220.83	8888785.24	.07	406830.21	.05	7668428.59	1.15
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2245.00-		2245.00-	5935.00	.37	1145.00	.13	8245.00	.71
DEPOSITS	20896.00-		20896.00-	4892.00	4.27	7700.00	.25	30785.00	.15
OTHER DEPS	1590.00		1590.00	9750.00-	.16	8030.00	.26	30660.00	.31
TOTAL ****	21551.00-		21551.00-	1077.00	20.01	16875.00	.24	69690.00	.01
GRAND TOTAL ****	8276510.72	80936.45	8357447.17	102720443.17	.08	8463491.33	.08	102949517.06	.99

**OWEN ELECTRIC COOPERATIVE
Development of Change in Base Fuel Cost**

1.	Change proposed by wholesale power supplier	<u>\$0.00000</u> per kWh
2.	12-month average line loss for period November, 2008 through October, 2010 (see Item 1(a), Page 2 of 2)	<u>4.4%</u>
3.	One (1) minus line loss on line 2 above	<u>95.6%</u>
4.	Calculation of change in base fuel cost and resulting change in present rates:	
	Line 1	\$0.00000 per kWh
	/	/
	<u>Line 3</u>	<u>95.6%</u>
	Amount to be rolled into base electric rates	<u>\$0.00000</u> per kWh

NO CHANGES PROPOSED

**OWEN ELECTRIC COOPERATIVE, INC.
Schedule of Present and Proposed Rates**

NOT APPLICABLE *

*Since our wholesale power supplier, East Kentucky Power, proposes no change in its base fuel costs, as indicated in our response in Item 3, no rate changes are proposed.

**OWEN ELECTRIC COOPERATIVE
Revised Tariffs**

NOT APPLICABLE *

* Since our wholesale power supplier, East Kentucky Power, proposes no change in its base fuel costs, as indicated in our response in Item 3, no tariff changes are proposed.