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COMMISSION

OWEN *Electric*

A Touchstone Energy Cooperative 

Case No.

2014-00467

**COMMISSION STAFF'S REQUEST FOR
INFORMATION DATED 2/5/2015**

OWEN ELECTRIC COOPERATIVE, INC.

8205 Hwy 127 N

PO Box 400

Owenton, KY 40359

502-484-3471

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March 2, 2015

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

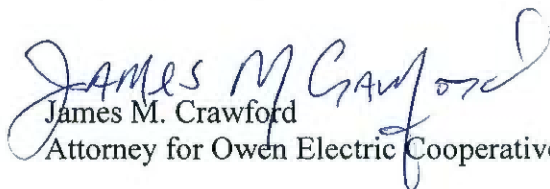
RE: Case No. 2014-00467

Dear Mr. Derouen:

Please find enclosed for filing with the Commission in the above-referenced case, an original and six copies of the responses to the information requested in the Appendix to the Order dated February 5, 2015.

If you have questions regarding this filing, please contact me.

Very truly yours,


James M. Crawford
Attorney for Owen Electric Cooperative, Inc.

Enclosures

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. 2014-00467
ELECTRIC COOPERATIVE, INC. FROM)
NOVEMBER 1, 2012 THROUGH)
OCTOBER 31, 2014)

CERTIFICATE

STATE OF KENTUCKY)
)
 COUNTY OF OWEN)

Ann F. Wood, being duly sworn, states that she has supervised the preparation of the responses of Owen Electric Cooperative, Inc. to the Public Service Commission Staff's Request for Information contained in the Appendix dated February 5, 2015, in the above-referenced case, and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

Ann F Wood

Subscribed and sworn before me on this 4th day of March, 2015.

Pamela R. McGeehan
 Notary Public

OWEN ELECTRIC COOPERATIVE, INC.

PSC CASE NO. 2014-00467

FUEL ADJUSTMENT CLAUSE

RESPONSE TO INFORMATION REQUEST

COMMISSION STAFF'S REQUEST FOR INFORMATION DATED 2/5/2015

REQUEST 1

RESPONSIBLE PARTY: James D. Bridges/Ann F. Wood

Request 1: a. Provide a schedule of the calculation of the 12-month average line loss, by month, for November 2012 through October 2014.

b. Describe the measures that Owen has taken to reduce line loss during this period.

Response 1a: A schedule of the calculation of the 12-month average line loss, by month for November 2012 through October 2014 and as used in the FAC filings with the Commission, is provided on pages 2 and 3 of this response.

Response 1b: The measures that Owen has taken to reduce line loss during this period are provided on pages 4 and 5 of this response.

OWEN ELECTRIC COOPERATIVE, INC.
SUMMARY OF LINE LOSSES
NOVEMBER 2012 THROUGH OCTOBER 2014

	kWh Purchases	kWh Sales	kWh Usage by Coop	kWh Line Losses	Line Loss %
12 months ending 10/31/12	1,248,737,853	1,192,799,671	1,937,751	54,000,431	4.32%
Less: November 2011	(89,716,619)	(85,879,189)	(166,313)	(3,671,117)	
Add: November 2012	90,666,973	92,273,371	175,867	(1,782,265)	
12 months ending 11/30/12	1,249,688,207	1,199,193,853	1,947,305	48,547,049	3.88%
Less: December 2011	(93,464,076)	(98,105,748)	(232,124)	4,873,796	
Add: December 2012	101,375,045	99,165,400	210,787	1,998,858	
12 months ending 12/31/12	1,257,599,176	1,200,253,505	1,925,968	55,419,703	4.41%
Less: January 2012	(113,142,792)	(112,061,447)	(225,277)	(856,068)	
Add: January 2013	113,016,036	112,653,671	249,182	113,183	
12 months ending 1/31/13	1,257,472,420	1,200,845,729	1,949,873	54,676,818	4.35%
Less: February 2012	(119,982,388)	(110,335,306)	(205,233)	(9,441,849)	
Add: February 2013	124,623,196	120,777,993	225,787	3,619,416	
12 months ending 2/28/13	1,262,113,228	1,211,288,416	1,970,427	48,854,385	3.87%
Less: March 2012	(104,874,904)	(97,410,874)	(160,939)	(7,303,091)	
Add: March 2013	112,339,516	108,929,556	228,959	3,181,001	
12 months ending 3/31/13	1,269,577,840	1,222,807,098	2,038,447	44,732,295	3.52%
Less: April 2012	(92,300,718)	-84416899	-137637	(7,746,182)	
Add: April 2013	116,240,298	98,927,988	153,069	17,159,241	
12 months ending 4/30/13	1,293,517,420	1,237,318,187	2,053,879	54,145,354	4.19%
Less: May 2012	(83,386,518)	(81,953,093)	(132,569)	(1,300,856)	
Add: May 2013	90,907,648	86,807,384	141,076	3,959,188	
12 months ending 5/31/13	1,301,038,550	1,242,172,478	2,062,386	56,803,686	4.37%
Less: June 2012	(100,281,376)	(98,475,658)	(132,400)	(1,673,318)	
Add: June 2013	96,479,699	97,820,029	138,155	(1,478,485)	
12 months ending 6/30/13	1,297,236,873	1,241,516,849	2,068,141	53,651,883	4.14%
Less: July 2012	(109,014,211)	-116544080	-142317	7,672,186	
Add: July 2013	107,029,539	108,728,356	143,717	(1,842,534)	
12 months ending 7/31/13	1,295,252,201	1,233,701,125	2,069,541	59,481,535	4.59%
Less: August 2012	(131,882,356)	(119,700,234)	(141,871)	(12,040,251)	
Add: August 2013	117,381,978	110,209,827	146,231	7,025,920	
12 months ending 8/31/13	1,280,751,823	1,224,210,718	2,073,901	54,467,204	4.25%
Less: September 2012	(117,429,022)	(105,324,445)	(124,445)	(11,980,132)	
Add: September 2013	116,713,888	110,055,382	127,945	6,530,561	
12 months ending 9/30/13	1,280,036,689	1,228,941,655	2,077,401	49,017,633	3.83%
Less: October 2012	(93,264,873)	(82,592,798)	(136,626)	(10,535,449)	
Add: October 2013	98,924,334	88,219,193	138,074	10,567,067	
12 months ending 10/31/13	1,285,696,150	1,234,568,050	2,078,849	49,049,251	3.81%
Less: November 2012	(90,666,973)	(92,273,371)	(175,867)	1,782,265	
Add: November 2013	93,329,665	90,894,846	188,044	2,246,775	

OWEN ELECTRIC COOPERATIVE, INC.
SUMMARY OF LINE LOSSES
NOVEMBER 2012 THROUGH OCTOBER 2014

	kWh Purchases	kWh Sales	kWh Usage by Coop	kWh Line Losses	Line Loss %
12 months ending 11/30/13	1,288,358,842	1,233,189,525	2,091,026	53,078,291	4.12%
Less: December 2012	(101,375,045)	(99,165,400)	(210,787)	(1,998,858)	
Add: December 2013	105,064,309	110,062,274	232,655	(5,230,620)	
12 months ending 12/31/13	1,292,048,106	1,244,086,399	2,112,894	45,848,813	3.55%
Less: January 2013	(113,016,036)	(112,653,671)	(249,182)	(113,183)	
Add: January 2014	124,781,442	126,080,993	311,311	(1,610,862)	
12 months ending 1/31/14	1,303,813,512	1,257,513,721	2,175,023	44,124,768	3.38%
Less: February 2013	(124,623,196)	(120,777,993)	(225,787)	(3,619,416)	
Add: February 2014	148,660,966	140,192,908	250,245	8,217,813	
12 months ending 2/28/14	1,327,851,282	1,276,928,636	2,199,481	48,723,165	3.67%
Less: March 2013	(112,339,516)	(108,929,556)	(228,959)	(3,181,001)	
Add: March 2014	122,824,790	116,992,549	212,994	5,619,247	
12 months ending 3/31/14	1,338,336,556	1,284,991,629	2,183,516	51,161,411	3.82%
Less: April 2013	(116,240,298)	(98,927,988)	(153,069)	(17,159,241)	
Add: April 2014	116,216,952	97,765,124	138,747	18,313,081	
12 months ending 4/30/14	1,338,313,210	1,283,828,765	2,169,194	52,315,251	3.91%
Less: May 2013	(90,907,648)	(86,807,384)	(141,076)	(3,959,188)	
Add: May 2014	89,625,711	86,110,000	132,087	3,383,624	
12 months ending 5/31/14	1,337,031,273	1,283,131,381	2,160,205	51,739,687	3.87%
Less: June 2013	(96,479,699)	(97,820,029)	(138,155)	1,478,485	
Add: June 2014	99,175,450	100,642,456	139,074	(1,606,080)	
12 months ending 6/30/14	1,339,727,024	1,285,953,808	2,161,124	51,612,092	3.85%
Less: July 2013	(107,029,539)	(108,728,356)	(143,717)	1,842,534	
Add: July 2014	112,778,939	111,216,384	144,298	1,418,257	
12 months ending 7/31/14	1,345,476,424	1,288,441,836	2,161,705	54,872,883	4.08%
Less: August 2013	(117,381,978)	(110,209,827)	(146,231)	(7,025,920)	
Add: August 2014	113,110,310	106,432,512	145,093	6,532,705	
12 months ending 8/31/14	1,341,204,756	1,284,664,521	2,160,567	54,379,668	4.05%
Less: September 2013	(116,713,888)	(110,055,382)	(127,945)	(6,530,561)	
Add: September 2014	119,881,998	112,619,539	132,525	7,129,934	
12 months ending 9/30/14	1,344,372,866	1,287,228,678	2,165,147	54,979,041	4.09%
Less: October 2013	(98,924,334)	(88,219,193)	(138,074)	(10,567,067)	
Add: October 2014	97,900,305	89,153,383	135,169	8,611,753	
12 months ending 10/31/14	1,343,348,837	1,288,162,868	2,162,242	53,023,727	3.95%

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

The programs utilized in 2013-2014 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 2013 and 2014, approximately \$3.0 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 2015 all of Owen’s substations had at least a 95% power factor at peak, with the exception of the MBUSA substation, which had an on peak power factor of 94%. 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 four-year work plan included approximately \$12.3 million in projects to upgrade approximately 127 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 electro-mechanical 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 on an as needed basis. 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. A pilot program is currently underway to examine AMI meters with an RF communications media in order to obtain hourly interval data from targeted meters. If this pilot is successful, Owen will develop a plan to implement meters with the newer RF communications technology system-wide. This will enable greater opportunity for usage and voltage profile monitoring which can be used for improving overall system performance.
- 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.

OWEN ELECTRIC COOPERATIVE, INC.
PSC CASE NO. 2014-00467
FUEL ADJUSTMENT CLAUSE
RESPONSE TO INFORMATION REQUEST

COMMISSION STAFF'S REQUEST FOR INFORMATION DATED 2/5/2015

REQUEST 2

RESPONSIBLE PARTY: Ann F. Wood

Request 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, 2012, through October 31, 2014.

Response 2: Owen's monthly revenue report summaries (November 1, 2012 through October 31, 2014) are provided on pages 2 through 25 of this response.

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8147120.56	51406.82-	8095713.74	96882445.01	.08	7517486.32	.07	102344323.42	.94
FUEL	113545.12-	5.13	113539.99-	1585241.44-	.07	18775.43-	.00	6093930.69-	.26
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	127298.42	313.79-	126984.63	1400890.55	.09	127095.46	.09	1380608.40	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	.00	.00	30805.00-	.00	.00	.00	19900.00-	1.54
INTEREST	9035.06-	.00	9035.06-	140782.83-	.06	10144.44-	.09	110308.01-	1.27
CONTRACT	14208.87	6695.33	20904.20	457910.17	.04	17683.32	.03	447897.45	1.02
TOTAL ****	8166047.67	45020.15-	8121027.52	96984416.46	.08	7633345.23	.07	97948690.57	.99
STATE TAX	134402.87	34.54-	134368.33	1492615.81	.09	126073.63	.08	1426090.04	1.04
LOCAL TAX	250017.49	5.49-	250012.00	2916936.22	.08	219024.21	.07	2854313.60	1.02
FRANCHISE TAX	4056.86	.29-	4056.57	46236.02	.08	3006.37	.07	42712.76	1.08
TOTAL ****	388477.22	40.32-	388436.90	4455788.05	.08	348104.21	.08	4323116.40	1.03
PENALTY	.00	68619.83	68619.83	968460.67	.07	66046.67	.06	987087.61	.98
REOCCUR CHARGES	6074.39		6074.39	63665.80	.09	5733.26	.09	59030.59	1.07
MISC CHARGES	10766.74		10766.74	128649.64	.08	8912.96	.02	350389.31	.36
OTHER CHG BILLED	1551.85		1551.85	44109.57-	.03	1942.57	.05	36123.84	1.22
OTHER CHG ADJUSTED		50602.97-	50602.97-						
OTHER AMT 1	4999.50	.00	4999.50	55539.00	.09	5137.00	.09	56587.03	.98
OTHER AMT 3	1096006.79	4103.95	1100110.74	9757940.62	.11	564101.26	.07	7752124.87	1.25
TOTAL ****	1119399.27	46499.02-	1072900.25	9961685.49	.10	585827.05	.07	8254255.64	1.20
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1845.00		1845.00	7780.00	.23	195.00-	.02	8050.00	.96
DEPOSITS	4270.00		4270.00	9162.00	.46	119.00-	.00	30666.00	.29
OTHER DEPS	2050.00		2050.00	7700.00-	.26	28135.00	.47	58795.00	.13
TOTAL ****	8165.00		8165.00	9242.00	.88	27821.00	.28	97511.00	.09
GRAND TOTAL ****	9682089.16	22939.66-	9659149.50	112379592.67	.08	8661144.16	.07	111610661.22	1.00

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8783933.63	59282.70-	8724650.93	105607095.94	.08	8645987.18	.07	110990310.60	.95
FUEL	135866.49-	3.41	135863.08-	1721104.52-	.07	1942.73-	.00	6095873.42-	.28
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	127744.52	790.73	128535.25	1529425.80	.08	127759.55	.08	1508367.95	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	.00	.00	30805.00-	.00	.00	.00	.00	.00
INTEREST	547811.01-	.00	547811.01-	688593.84-	.79	9333.89-	.07	119641.90-	5.75
CONTRACT	15388.95	2147.43	17536.38	475446.55	.03	44925.65	.09	492823.10	.96
TOTAL ****	8243389.60	56341.13-	8187048.47	105171464.93	.07	8807395.76	.08	106756086.33	.98
STATE TAX	128019.98	899.95	128919.93	1621535.74	.07	131223.57	.08	1557313.61	1.04
LOCAL TAX	270297.64	427.07	270724.71	3187660.93	.08	266095.84	.08	3120409.44	1.02
FRANCHISE TAX	4449.81	.00	4449.81	50685.83	.08	3865.84	.08	46578.60	1.08
TOTAL ****	402767.43	1327.02	404094.45	4859882.50	.08	401185.25	.08	4724301.65	1.02
PENALTY	.00	66848.58	66848.58	1035309.25	.06	72186.25	.06	1059273.86	.97
REOCCUR CHARGES	5939.46		5939.46	69605.26	.08	5630.13	.08	64660.72	1.07
MISC CHARGES	8197.86		8197.86	136847.50	.05	12439.68	.03	362828.99	.37
OTHER CHG BILLED	373682.04-		373682.04-	449495.77-	.83	395668.27-	1.10	359544.43-	1.25
OTHER CHG ADJUSTED		31704.16-	31704.16-						
OTHER AMT 1	4999.50	.00	4999.50	60538.50	.08	5134.25	.08	61721.28	.98
OTHER AMT 3	1168938.42	17689.22	1186627.64	10944568.26	.10	967949.84	.11	8720074.71	1.25
TOTAL ****	814393.20	14014.94-	800378.26	10762063.75	.07	595485.63	.06	8849741.27	1.21
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1700.00		1700.00	9480.00	.17	3225.00	.28	11275.00	.84
DEPOSITS	3159.00		3159.00	12321.00	.25	14470.00	.32	45136.00	.27
OTHER DEPS	845.00		845.00	6855.00-	.12	2780.00-	.04	56015.00	.12
TOTAL ****	5704.00		5704.00	14946.00	.38	14915.00	.13	112426.00	.13
GRAND TOTAL ****	9466254.23	2180.47-	9464073.76	121843666.43	.07	9891167.89	.08	121501829.11	1.00

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9991143.66	52107.31-	9939036.35	9939036.35	1.00	9876270.00	1.00	9876270.00	1.00
FUEL	202615.62	6.81	202622.43	202622.43	1.00	229035.68	1.00	229035.68	.88
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129850.78	549.88-	129300.90	129300.90	1.00	128888.91	1.00	128888.91	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	6.58-	.00	6.58-	6.58-	1.00	8744.37-	1.00	8744.37-	.00
CONTRACT	14418.30	60926.14	75344.44	75344.44	1.00	93175.16	1.00	93175.16	.80
TOTAL ****	10338021.78	8275.76	10346297.54	10346297.54	1.00	10318625.38	1.00	10318625.38	1.00
STATE TAX	134920.34	968.52	135888.86	135888.86	1.00	137360.06	1.00	137360.06	.98
LOCAL TAX	320553.80	497.10	321050.90	321050.90	1.00	308544.64	1.00	308544.64	1.04
FRANCHISE TAX	5606.60	.26-	5606.34	5606.34	1.00	4276.19	1.00	4276.19	1.31
TOTAL ****	461080.74	1465.36	462546.10	462546.10	1.00	450180.89	1.00	450180.89	1.02
PENALTY	.00	85278.06	85278.06	85278.06	1.00	96590.39	1.00	96590.39	.88
REOCCUR CHARGES	5814.63		5814.63	5814.63	1.00	5885.99	1.00	5885.99	.98
MISC CHARGES	7601.19		7601.19	7601.19	1.00	9631.80	1.00	9631.80	.78
OTHER CHG BILLED	1991.27		1991.27	103496.05-	.01	1513.37	1.00	1513.37	68.38
OTHER CHG ADJUSTED		105487.32-	105487.32-						
OTHER AMT 1	4996.75	.00	4996.75	4996.75	1.00	5120.50	1.00	5120.50	.97
OTHER AMT 3	1249162.14	36630.22	1285792.36	1285792.36	1.00	947015.16	1.00	947015.16	1.35
TOTAL ****	1269565.98	68857.10-	1200708.88	1200708.88	1.00	969166.82	1.00	969166.82	1.23
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	935.00-		935.00-	935.00-	1.00	615.00-	1.00	615.00-	1.52
DEPOSITS	7052.50-		7052.50-	7052.50-	1.00	12825.00-	1.00	12825.00-	.54
OTHER DEPS	10520.00-		10520.00-	10520.00-	1.00	650.00	1.00	650.00	16.18
TOTAL ****	18507.50-		18507.50-	18507.50-	1.00	12790.00-	1.00	12790.00-	1.44
GRAND TOTAL ****	12050161.00	26162.08	12076323.08	12076323.08	1.00	11821773.48	1.00	11821773.48	1.02

	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	10547421.05	70032.82-	10477388.23	20416424.58	.51	9682083.69	.49	19558353.69	1.04	
FUEL	333791.96	23.82-	333768.14	536390.57	.62	85496.08	.27	314531.76	1.70	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	130027.17	1628.12-	128399.05	257699.95	.49	128827.50	.49	257716.41	.99	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	10270.00-	30.00-	10300.00-	10300.00-	1.00	5780.00-	1.00	5780.00-	1.78	
INTEREST	16.66-	.00	16.66-	23.24-	.71	8462.55-	.49	17206.92-	.00	
CONTRACT	17379.49	67159.22	84538.71	159883.15	.52	58068.94	.38	151244.10	1.05	
TOTAL ****	11018333.01	4555.54-	11013777.47	21360075.01	.51	9940233.66	.49	20258859.04	1.05	
STATE TAX	143618.43	453.08	144071.51	279960.37	.51	135048.81	.49	272408.87	1.02	
LOCAL TAX	331903.48	253.37	332156.85	653207.75	.50	294255.39	.48	602800.03	1.08	
FRANCHISE TAX	5687.47	.00	5687.47	11293.81	.50	4686.20	.52	8962.39	1.26	
TOTAL ****	481209.38	706.45	481915.83	944461.93	.51	433990.40	.49	884171.29	1.06	
PENALTY	.00	90961.91	90961.91	176239.97	.51	99551.43	.50	196141.82	.89	
REOCCUR CHARGES	6109.50		6109.50	11924.13	.51	5268.11	.47	11154.10	1.06	
MISC CHARGES	1808.53		1808.53	9409.72	.19	10823.14	.52	20454.94	.46	
OTHER CHG BILLED	1964.00		1964.00	191282.43-	.01	3615.17	.70	5128.54	37.29	
OTHER CHG ADJUSTED		89750.38-	89750.38-							
OTHER AMT 1	4972.00	.00	4972.00	9968.75	.49	5101.25	.49	10221.75	.97	
OTHER AMT 3	1027345.60	26509.56	1053855.16	2339647.52	.45	773113.51	.44	1720128.67	1.36	
TOTAL ****	1042199.63	63240.82-	978958.81	2179667.69	.44	797921.18	.45	1767088.00	1.23	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	2495.00		2495.00	1560.00	1.59	1495.00	1.69	880.00	1.77	
DEPOSITS	11165.00		11165.00	4112.50	2.71	12296.00	23.24	529.00-	7.77	
OTHER DEPS	42001.00-		42001.00-	52521.00-	.79	27035.00	.97	27685.00	1.89	
TOTAL ****	28341.00-		28341.00-	46848.50-	.60	40826.00	1.45	28036.00	1.67	
GRAND TOTAL ****	12513401.02	23872.00	12537273.02	24613596.10	.50	11312522.67	.48	23134296.15	1.06	

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9637537.02	63557.06-	9573979.96	29990404.54	.31	8612927.69	.30	28171281.38	1.06
FUEL	146127.39-	7.54	146119.85-	390270.72	.37	29980.60	.08	344512.36	1.13
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	127852.93	322.31	128175.24	385875.19	.33	128602.76	.33	386319.17	.99
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	10300.00-	.00	.00	.00	.00	.00
INTEREST	16.74-	.00	16.74-	39.98-	.41	10143.16-	.37	5780.00-	1.78
CONTRACT	17125.03	263.91	17388.94	177272.09	.09	69618.71	.31	27350.08-	.00
TOTAL ****	9636370.85	62963.30-	9573407.55	30933482.56	.30	8830986.60	.30	29089845.64	1.06
STATE TAX	125335.11	905.66	126240.77	406201.14	.31	127442.00	.31	399850.87	1.01
LOCAL TAX	286598.02	404.20	287002.22	940209.97	.30	256682.78	.29	859482.81	1.09
FRANCHISE TAX	4965.13	.00	4965.13	16258.94	.30	3674.58	.29	12636.97	1.28
TOTAL ****	416898.26	1309.86	418208.12	1362670.05	.30	387799.36	.30	1271970.65	1.07
PENALTY	.00	104649.79	104649.79	280889.76	.37	84016.32	.29	280158.14	1.00
REOCCUR CHARGES	6052.09		6052.09	17976.22	.33	5049.95	.31	16204.05	1.10
MISC CHARGES	8376.04		8376.04	17785.76	.47	9505.55	.31	29960.49	.59
OTHER CHG BILLED	1133.02		1133.02	203117.20-	.00	1008.00	.16	6136.54	33.09
OTHER CHG ADJUSTED		12967.79-	12967.79-						
OTHER AMT 1	4969.25	.00	4969.25	14938.00	.33	5065.50	.33	15287.25	.97
OTHER AMT 3	786853.61	37927.98	824781.59	3164429.11	.26	603643.38	.25	2323772.05	1.36
TOTAL ****	807384.01	24960.19	832344.20	3012011.89	.27	624272.38	.26	2391360.38	1.25
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2195.00		2195.00	3755.00	.58	905.00	.50	1785.00	2.10
DEPOSITS	16440.00		16440.00	20552.50	.79	13975.00	1.03	13446.00	1.52
OTHER DEPS	6750.00		6750.00	45771.00-	.14	1375.00	.04	29060.00	1.57
TOTAL ****	25385.00		25385.00	21463.50-	1.18	16255.00	.36	44291.00	.48
GRAND TOTAL ****	10886038.12	67956.54	10953994.66	35567590.76	.30	9943329.66	.30	33077625.81	1.07

	GRAND TOTALS				% CHG	LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD		MONTH	% CHG	YTD	% CHG
ENERGY	8701517.22	59570.18-	8641947.04	38632351.58	.22	7454659.18	.20	35625940.56	1.08
FUEL	63838.26-	6.77-	63845.03-	326425.69	.19	55522.63-	.19	288989.73	1.12
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128112.35	19.70-	128092.65	513967.84	.24	127888.31	.24	514207.48	.99
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	10300.00-	.00	.00	.00	5780.00-	1.78
INTEREST	26.94-	.00	26.94-	66.92-	.40	10863.38-	.28	38213.46-	.00
CONTRACT	8956.63	121305.08	130261.71	307533.80	.42	119011.36	.35	339874.17	.90
TOTAL ****	8774721.00	61708.43	8836429.43	39769911.99	.22	7635172.84	.20	36725018.48	1.08
STATE TAX	130397.84	591.65	130989.49	537190.63	.24	129815.44	.24	529666.31	1.01
LOCAL TAX	257603.78	262.05	257865.83	1198075.80	.21	216590.46	.20	1076073.27	1.11
FRANCHISE TAX	4395.51	.00	4395.51	20654.45	.21	3052.82	.19	15689.79	1.31
TOTAL ****	392397.13	853.70	393250.83	1755920.88	.22	349458.72	.21	1621429.37	1.08
PENALTY	.00	96921.80	96921.80	377811.56	.25	98007.98	.25	378166.12	.99
REOCCUR CHARGES	6287.37		6287.37	24263.59	.25	5182.12	.24	21386.17	1.13
MISC CHARGES	14690.76		14690.76	32476.52	.45	9827.10	.24	39787.59	.81
OTHER CHG BILLED	1551.59		1551.59	209430.90-	.00	2649.94	.30	8786.48	23.83
OTHER CHG ADJUSTED		7865.29-	7865.29-						
OTHER AMT 1	4966.50	.00	4966.50	19904.50	.24	5054.50	.24	20341.75	.97
OTHER AMT 3	737198.21	25417.51	762615.72	3927044.83	.19	527594.39	.18	2851366.44	1.37
TOTAL ****	764694.43	17552.22	782246.65	3794258.54	.20	550308.05	.18	2941668.43	1.28
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	485.00		485.00	4240.00	.11	1105.00	.38	2890.00	1.46
DEPOSITS	10655.00-		10655.00-	9897.50	1.07	1562.00	.10	15008.00	.65
OTHER DEPS	2400.00-		2400.00-	48171.00-	.04	16915.00	.36	45975.00	1.04
TOTAL ****	12570.00-		12570.00-	34033.50-	.36	19582.00	.30	63873.00	.53
GRAND TOTAL ****	9919242.56	177036.15	10096278.71	45663869.47	.22	8652529.59	.20	41730155.40	1.09

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7692099.86	70522.14-	7621577.72	46253929.30	.16	7324941.01	.17	42950881.57	1.07
FUEL	49936.27-	1.33	49934.94-	276490.75	.18	131795.51-	.83	157194.22	1.75
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	128618.87	17.29	128636.16	642604.00	.20	126187.98	.19	640395.46	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	10300.00-	.00	.00	.00	5780.00-	1.78
INTEREST	31.89-	.00	31.89-	98.81-	.32	12156.90-	.24	50370.36-	.00
CONTRACT	6578.12	4817.93	11396.05	318929.85	.03	14740.63	.04	354614.80	.89
TOTAL ****	7777328.69	65685.59-	7711643.10	47481555.09	.16	7321917.21	.16	44046935.69	1.07
STATE TAX	130667.74	205.01	130872.75	668063.38	.19	122701.31	.18	652367.62	1.02
LOCAL TAX	229436.09	105.93	229542.02	1427617.82	.16	217455.72	.16	1293528.99	1.10
FRANCHISE TAX	3804.05	.00	3804.05	24458.50	.15	3174.01	.16	18863.80	1.29
TOTAL ****	363907.88	310.94	364218.82	2120139.70	.17	343331.04	.17	1964760.41	1.07
PENALTY	.00	81496.00	81496.00	459307.56	.17	66433.74	.14	444599.86	1.03
REOCCUR CHARGES	6689.21		6689.21	30952.80	.21	5165.12	.19	26551.29	1.16
MISC CHARGES	13865.23		13865.23	46341.75	.29	14636.74	.26	54424.33	.85
OTHER CHG BILLED	1319.00		1319.00	215601.18-	.00	1611.44	.15	10397.92	20.73
OTHER CHG ADJUSTED		7489.28-	7489.28-						
OTHER AMT 1	4969.25	.00	4969.25	24873.75	.19	5057.25	.19	25399.00	.97
OTHER AMT 3	843131.15	16695.59	859826.74	4786871.57	.17	729001.39	.20	3580367.83	1.33
TOTAL ****	869973.84	9206.31	879180.15	4673438.69	.18	755471.94	.20	3697140.37	1.26
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	310.00-		310.00-	3930.00	.07	1100.00	.27	3990.00	.98
DEPOSITS	2279.00		2279.00	12176.50	.18	2095.00	.12	17103.00	.71
OTHER DEPS	2500.00		2500.00	45671.00-	.05	19020.00-	.70	26955.00	1.69
TOTAL ****	4469.00		4469.00	29564.50-	.15	15825.00-	.32	48048.00	.61
GRAND TOTAL ****	9015679.41	25327.66	9041007.07	54704876.54	.16	8471328.93	.16	50201484.33	1.08

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8595835.42	76756.45-	8519078.97	54773008.27	.15	8651104.25	.16	51601985.82	1.06
FUEL	96138.87	12.42-	96126.45	372617.20	.25	425255.06-	1.58	268060.84-	1.39
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	129496.99	137.16-	129359.83	771963.83	.16	126564.33	.16	766959.79	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	11720.00-	.00	11720.00-	22020.00-	.53	6035.00-	.51	11815.00-	1.86
INTEREST	34.54-	.00	34.54-	133.35-	.25	42731.13-	.45	93101.49-	.00
CONTRACT	5697.63	838.05	6535.68	325465.53	.02	13159.99	.03	367774.79	.88
TOTAL ****	8815414.37	76067.98-	8739346.39	56220901.48	.15	8316807.38	.15	52363743.07	1.07
STATE TAX	143305.65	560.33	143865.98	811929.36	.17	135289.16	.17	787656.78	1.03
LOCAL TAX	262400.75	273.17	262673.92	1690291.74	.15	256840.08	.16	1550369.07	1.09
FRANCHISE TAX	4562.91	.00	4562.91	29021.41	.15	3687.97	.16	22551.77	1.28
TOTAL ****	410269.31	833.50	411102.81	2531242.51	.16	395817.21	.16	2360577.62	1.07
PENALTY	.00	61639.33	61639.33	520946.89	.11	67830.57	.13	512430.43	1.01
REOCCUR CHARGES	6884.31		6884.31	37837.11	.18	6162.04	.18	32713.33	1.15
MISC CHARGES	13849.59		13849.59	60191.34	.23	15146.48	.21	69570.81	.86
OTHER CHG BILLED	640.99		640.99	217970.72-	.00	411.38	.03	10809.30	20.16
OTHER CHG ADJUSTED		3010.53-	3010.53-						
OTHER AMT 1	4955.50	.00	4955.50	29829.25	.16	5040.75	.16	30439.75	.97
OTHER AMT 3	949193.77	22045.94	971239.71	5758111.28	.16	1007068.43	.21	4587436.26	1.25
TOTAL ****	975524.16	19035.41	994559.57	5667998.26	.17	1033829.08	.21	4730969.45	1.19
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2630.00		2630.00	6560.00	.40	155.00-	.04	3835.00	1.71
DEPOSITS	11737.50		11737.50	23914.00	.49	1546.00	.08	18649.00	1.28
OTHER DEPS	2035.00		2035.00	43636.00-	.04	36170.00-	3.92	9215.00-	4.73
TOTAL ****	16402.50		16402.50	13162.00-	1.24	34779.00-	2.62	13269.00	.99
GRAND TOTAL ****	10217610.34	5440.26	10223050.60	64927927.14	.15	9779505.24	.16	59980989.57	1.08

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9561006.52	69999.23-	9491007.29	64264015.56	.14	10219451.03	.16	61821436.85	1.03
FUEL	311089.95	498.69-	310591.26	683208.46	.45	416588.50-	.60	684649.34-	.99
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130591.77	126.65-	130465.12	902428.95	.14	126461.86	.14	893421.65	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	11775.00-	35.00-	11810.00-	33830.00-	.34	6180.00-	.34	17995.00-	1.87
INTEREST	49.80-	.00	49.80-	183.15-	.27	11750.09-	.11	104851.58-	.00
CONTRACT	6345.88	6186.63	12532.51	337998.04	.03	14485.69	.03	382260.48	.88
TOTAL ****	9997209.32	64472.94-	9932736.38	66153637.86	.15	9925879.99	.15	62289623.06	1.06
STATE TAX	159388.86	219.18-	159169.68	971099.04	.16	139420.82	.15	927077.60	1.04
LOCAL TAX	308905.44	106.02-	308799.42	1999091.16	.15	314024.95	.16	1864394.02	1.07
FRANCHISE TAX	16266.68	2.48	16269.16	45290.57	.35	5348.84	.19	27900.61	1.62
TOTAL ****	484560.98	322.72-	484238.26	3015480.77	.16	458794.61	.16	2819372.23	1.06
PENALTY	.00	83585.78	83585.78	604532.67	.13	88836.85	.14	601267.28	1.00
REOCCUR CHARGES	7407.50		7407.50	45244.61	.16	6074.96	.15	38788.29	1.16
MISC CHARGES	12814.61		12814.61	73005.95	.17	12719.74	.15	82290.55	.88
OTHER CHG BILLED	818.09		818.09	221016.24-	.00	2003.32	.15	12812.62	17.24
OTHER CHG ADJUSTED		3863.61-	3863.61-						
OTHER AMT 1	4939.00	.00	4939.00	34768.25	.14	5049.00	.14	35488.75	.97
OTHER AMT 3	1328004.41	9637.62	1337642.03	7095753.31	.18	1354320.37	.22	5941756.63	1.19
TOTAL ****	1353983.61	5774.01	1359757.62	7027755.88	.19	1380167.39	.22	6111136.84	1.14
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	595.00		595.00	7155.00	.08	1270.00	.24	5105.00	1.40
DEPOSITS	4345.00		4345.00	28259.00	.15	4155.00-	.28	14494.00	1.94
OTHER DEPS	9450.00-		9450.00-	53086.00-	.17	17345.00-	.65	26560.00-	1.99
TOTAL ****	4510.00-		4510.00-	17672.00-	.25	20230.00-	2.90	6961.00-	2.53
GRAND TOTAL ****	11831243.91	24564.13	11855808.04	76783735.18	.15	11833448.84	.16	71814438.41	1.06

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9638541.93	40102.99-	9598438.94	73862454.50	.12	10427950.71	.14	72249387.56	1.02
FUEL	131399.63	304.91-	131094.72	814303.18	.16	292062.96-	.29	976712.30-	.83
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	130694.84	141.17	130836.01	1033264.96	.12	127185.23	.12	1020606.88	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	11895.00-	210.00-	12105.00-	45935.00-	.26	6395.00-	.26	24390.00-	1.88
INTEREST	37.50-	.00	37.50-	220.65-	.16	8682.36-	.07	113533.94-	.00
CONTRACT	5260.33	3497.17	8757.50	346755.54	.02	21422.58	.05	403683.06	.85
TOTAL ****	9893964.23	36979.56-	9856984.67	76010622.53	.12	10269418.20	.14	72559041.26	1.04
STATE TAX	157775.19	898.19	158673.38	1129772.42	.14	155428.32	.14	1082505.92	1.04
LOCAL TAX	298440.78	438.84	298879.62	2297970.78	.13	315667.84	.14	2180061.86	1.05
FRANCHISE TAX	16540.74	33.50	16574.24	61864.81	.26	5891.31	.17	33791.92	1.83
TOTAL ****	472756.71	1370.53	474127.24	3489608.01	.13	476987.47	.14	3296359.70	1.05
PENALTY	.00	111095.61	111095.61	715628.28	.15	116911.77	.16	718179.05	.99
REOCCUR CHARGES	7544.02		7544.02	52788.63	.14	6229.13	.13	45017.42	1.17
MISC CHARGES	12892.73		12892.73	85898.68	.15	12102.36	.12	94392.91	.91
OTHER CHG BILLED	536.37		536.37	227468.95-	.00	1394.37	.09	14206.99	16.01
OTHER CHG ADJUSTED		6989.08-	6989.08-						
OTHER AMT 1	4930.75	.00	4930.75	39699.00	.12	5021.50	.12	40510.25	.97
OTHER AMT 3	1051450.29	42916.93	1094367.22	8190120.53	.13	1113585.50	.15	7055342.13	1.16
TOTAL ****	1077354.16	35927.85	1113282.01	8141037.89	.13	1138332.86	.15	7249469.70	1.12
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2290.00		2290.00	9445.00	.24	735.00	.12	5840.00	1.61
DEPOSITS	25975.00		25975.00	54234.00	.47	1629.00	.10	16123.00	3.36
OTHER DEPS	13345.00		13345.00	39741.00-	.33	8800.00	.49	17760.00-	2.23
TOTAL ****	41610.00		41610.00	23938.00	1.73	11164.00	2.65	4203.00	5.69
GRAND TOTAL ****	11485685.10	111414.43	11597099.53	88380834.71	.13	12012814.30	.14	83827252.71	1.05

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9874966.32	64220.69-	9810745.63	83673200.13	.11	9208475.64	.11	81457863.20	1.02
FUEL	276625.89-	2.10	276623.79-	537679.39	.51	273079.99-	.21	1249792.29-	.43
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	162006.70	697.37-	161309.33	1194574.29	.13	126890.81	.11	1147497.69	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	12000.00-	.00	12000.00-	57935.00-	.20	6405.00-	.20	30795.00-	1.88
INTEREST	50.52-	.00	50.52-	271.17-	.18	7398.88-	.06	120932.82-	.00
CONTRACT	5442.12	1902.73	7344.85	354100.39	.02	14341.24	.03	418024.30	.84
TOTAL ****	9753738.73	63013.23-	9690725.50	85701348.03	.11	9062823.82	.11	81621865.08	1.04
STATE TAX	161348.05	1510.43-	159837.62	1289610.04	.12	144670.70	.11	1227176.62	1.05
LOCAL TAX	307444.46	738.93-	306705.53	2604676.31	.11	274369.53	.11	2454431.39	1.06
FRANCHISE TAX	17037.88	20.36-	17017.52	78882.33	.21	4922.97	.12	38714.89	2.03
TOTAL ****	485830.39	2269.72-	483560.67	3973168.68	.12	423963.20	.11	3720322.90	1.06
PENALTY	.00	92211.73	92211.73	807840.01	.11	85436.56	.10	803615.61	1.00
REOCCUR CHARGES	7713.77		7713.77	60502.40	.12	6299.84	.12	51317.26	1.17
MISC CHARGES	12474.26		12474.26	98372.94	.12	10419.93	.09	104812.84	.93
OTHER CHG BILLED	425.84		425.84	231211.94-	.00	3764.88	.20	17971.87	12.86
OTHER CHG ADJUSTED		4168.83-	4168.83-						
OTHER AMT 1	4914.25	.00	4914.25	44613.25	.11	5018.75	.11	45529.00	.97
OTHER AMT 3	1474786.69	20676.60-	1454110.09	9644230.62	.15	919591.31	.11	7974933.44	1.20
TOTAL ****	1500314.81	24845.43-	1475469.38	9616507.27	.15	945094.71	.11	8194564.41	1.17
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1715.00		1715.00	11160.00	.15	2340.00	.28	8180.00	1.36
DEPOSITS	3738.50		3738.50	57972.50	.06	9665.00	.37	25788.00	2.24
OTHER DEPS	1915.00		1915.00	37826.00-	.05	6420.00	.56	11340.00-	3.33
TOTAL ****	7368.50		7368.50	31306.50	.23	18425.00	.81	22628.00	1.38
GRAND TOTAL ****	11747252.43	2083.35	11749335.78	100130170.49	.11	10535743.29	.11	94362996.00	1.06

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8139945.26	47111.15-	8092834.11	91766034.24	.08	7328868.07	.08	88786731.27	1.03
FUEL	157527.92-	1.78-	157529.70-	380149.69	.41	221909.16-	.15	1471701.45-	.25
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	161135.08	902.77-	160232.31	1354806.60	.11	126408.23	.09	1273905.92	1.06
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	57935.00-	.00	10.00-	.00	30805.00-	1.88
INTEREST	67.07-	.00	67.07-	338.24-	.19	10814.95-	.08	131747.77-	.00
CONTRACT	5280.07	50.00	5330.07	359430.46	.01	18981.67	.04	437005.97	.82
TOTAL ****	8148765.42	47965.70-	8100799.72	93802147.75	.08	7241523.86	.08	88863388.94	1.05
STATE TAX	146912.08	922.91-	145989.17	1435599.21	.10	131070.86	.09	1358247.48	1.05
LOCAL TAX	252038.72	468.24-	251570.48	2856246.79	.08	212492.83	.07	2666924.22	1.07
FRANCHISE TAX	14080.44	19.88-	14060.56	92942.89	.15	3464.56	.08	42179.45	2.20
TOTAL ****	413031.24	1411.03-	411620.21	4384788.89	.09	347028.25	.08	4067351.15	1.07
PENALTY	.00	112178.25	112178.25	920018.26	.12	96225.23	.10	899840.84	1.02
REOCCUR CHARGES	7196.45		7196.45	67698.85	.10	6274.15	.10	57591.41	1.17
MISC CHARGES	12511.53		12511.53	110884.47	.11	13070.06	.11	117882.90	.94
OTHER CHG BILLED	1119.02		1119.02	234416.50-	.00	13030.32-	2.63	4941.55	47.43
OTHER CHG ADJUSTED		4323.58-	4323.58-						
OTHER AMT 1	4897.75	.00	4897.75	49511.00	.09	5010.50	.09	50539.50	.97
OTHER AMT 3	1231309.17	25432.98-	1205876.19	10850106.81	.11	682896.44	.07	8657829.88	1.25
TOTAL ****	1257033.92	29756.56-	1227277.36	10843784.63	.11	694220.83	.07	8888785.24	1.21
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	915.00		915.00	12075.00	.07	2245.00-	.37	5935.00	2.03
DEPOSITS	5107.50		5107.50	63080.00	.08	20896.00-	4.27	4892.00	12.89
OTHER DEPS	5930.00-		5930.00-	43756.00-	.13	1590.00	.16	9750.00-	4.48
TOTAL ****	92.50		92.50	31399.00	.00	21551.00-	20.01	1077.00	29.15
GRAND TOTAL ****	9818923.08	33044.96	9851968.04	109982138.53	.08	8357447.17	.08	102720443.17	1.07

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8315617.17	46634.25-	8268982.92	100035017.16	.08	8095713.74	.08	96882445.01	1.03
FUEL	204724.18-	10.77	204713.41-	175436.28	1.16	113539.99-	.07	1585241.44-	.11
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	161053.27	199.24	161252.51	1516059.11	-.10	126984.63	.09	1400890.55	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	57935.00-	.00	.00	.00	30805.00-	1.88
INTEREST	45.42-	.00	45.42-	383.66-	-.11	9035.06-	.06	140782.83-	.00
CONTRACT	5152.53	3903.15	9055.68	368486.14	.02	20904.20	.04	457910.17	.80
TOTAL ****	8277053.37	42521.09-	8234532.28	102036680.03	.08	8121027.52	.08	96984416.46	1.05
STATE TAX	143398.15	1231.87-	142166.28	1577765.49	.09	134368.33	.09	1492615.81	1.05
LOCAL TAX	257858.85	595.44-	257263.41	3113510.20	.08	250012.00	.08	2916936.22	1.06
FRANCHISE TAX	13333.53	44.82-	13288.71	106231.60	.12	4056.57	.08	46236.02	2.29
TOTAL ****	414590.53	1872.13-	412718.40	4797507.29	.08	388436.90	.08	4455788.05	1.07
PENALTY	.00	54304.59	54304.59	974322.85	.05	68619.83	.07	968460.67	1.00
REOCCUR CHARGES	7446.99		7446.99	75145.84	.09	6074.39	.09	63665.80	1.18
MISC CHARGES	10953.53		10953.53	121838.00	.08	10766.74	.08	128649.64	.94
OTHER CHG BILLED	2041.93		2041.93	268395.35-	.00	49051.12-	1.11	44109.57-	6.08
OTHER CHG ADJUSTED		36020.78-	36020.78-						
OTHER AMT 1	4900.50	.00	4900.50	54411.50	.09	4999.50	.09	55539.00	.97
OTHER AMT 3	1319377.89	40315.62-	1279062.27	12129169.08	.10	1100110.74	.11	9757940.62	1.24
TOTAL ****	1344720.84	76336.40-	1268384.44	12112169.07	.10	1072900.25	.10	9961685.49	1.21
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2540.00		2540.00	14615.00	.17	1845.00	.23	7780.00	1.87
DEPOSITS	4505.00-		4505.00-	58575.00	.07	4270.00	.46	9162.00	6.39
OTHER DEPS	37045.00		37045.00	6711.00-	5.52	2050.00	.26	7700.00-	.87
TOTAL ****	35080.00		35080.00	66479.00	.52	8165.00	.88	9242.00	7.19
GRAND TOTAL ****	10071444.74	66425.03-	10005019.71	119987158.24	.08	9659149.50	.08	112379592.67	1.06

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10033739.26	47543.63-	9986195.63	110021212.79	.09	8724650.93	.08	105607095.94	1.04
FUEL	427582.74-	247.58	427335.16-	251898.88-	1.69	135863.08-	.07	1721104.52-	.14
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	160112.81	63.02-	160049.79	1676108.90	.09	128535.25	.08	1529425.80	1.09
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	57935.00-	.00	.00	.00	30805.00-	1.88
INTEREST	3006.11-	.00	3006.11-	3389.77-	.88	347811.01-	.71	488593.84-	.00
CONTRACT	5351.66	15864.82	21216.48	389702.62	.05	17536.38	.03	475446.55	.81
TOTAL ****	9768614.88	31494.25-	9737120.63	111773800.66	.08	8387048.47	.07	105371464.93	1.06
STATE TAX	138968.69	1301.68-	137667.01	1715432.50	.08	128919.93	.07	1621535.74	1.05
LOCAL TAX	318064.83	483.18-	317581.65	3431091.85	.09	270724.71	.08	3187660.93	1.07
FRANCHISE TAX	16978.30	135.53-	16842.77	123074.37	.13	4449.81	.08	50685.83	2.42
TOTAL ****	474011.82	1920.39-	472091.43	5269598.72	.08	404094.45	.08	4859882.50	1.08
PENALTY	.00	98140.47	98140.47	1072463.32	.09	66848.58	.06	1035309.25	1.03
REOCCUR CHARGES	6709.63		6709.63	81855.47	.08	5939.46	.08	69605.26	1.17
MISC CHARGES	11955.01		11955.01	133793.01	.08	8197.86	.05	136847.50	.97
OTHER CHG BILLED	348394.93-		348394.93-	659656.82-	.52	405386.20-	.90	449495.77-	1.46
OTHER CHG ADJUSTED		42866.54-	42866.54-						
OTHER AMT 1	4889.50	11.00-	4878.50	59290.00	.08	4999.50	.08	60538.50	.97
OTHER AMT 3	1824335.54	44056.71-	1780278.83	13909447.91	.12	1186627.64	.10	10944568.26	1.27
TOTAL ****	1499494.75	86934.25-	1412560.50	13524729.57	.10	800378.26	.07	10762063.75	1.25
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1565.00		1565.00	16180.00	.09	1700.00	.17	9480.00	1.70
DEPOSITS	10065.00		10065.00	68640.00	.14	3159.00	.25	12321.00	5.57
OTHER DEPS	10440.00		10440.00	3729.00	2.79	845.00	.12	6855.00-	.54
TOTAL ****	22070.00		22070.00	88549.00	.24	5704.00	.38	14946.00	5.92
GRAND TOTAL ****	11764191.45	22208.42-	11741983.03	131729141.27	.08	9664073.76	.07	122043666.43	1.07

	GRAND TOTALS					LAST YEAR			
	THIS YEAR	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	11395361.13	48934.94-	11346426.19	11346426.19	1.00	9939036.35	1.00	9939036.35	1.14
FUEL	305915.15-	22.44-	305937.59-	305937.59-	1.00	202622.43	1.00	202622.43	1.50
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	160573.40	600.84-	159972.56	159972.56	1.00	129300.90	1.00	129300.90	1.23
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	7.93-	.00	7.93-	7.93-	1.00	.00	.00	.00	.00
CONTRACT	8757.17	43366.69	52123.86	52123.86	1.00	6.58-	1.00	6.58-	1.20
TOTAL ****	11258768.62	6191.53-	11252577.09	11252577.09	1.00	75344.44	1.00	75344.44	.69
STATE TAX	146567.59	593.56-	145974.03	145974.03	1.00	10346297.54	1.00	10346297.54	1.08
LOCAL TAX	365401.20	282.50-	365118.70	365118.70	1.00	135888.86	1.00	135888.86	1.07
FRANCHISE TAX	20059.48	72.46	20131.94	20131.94	1.00	321050.90	1.00	321050.90	1.13
TOTAL ****	532028.27	803.60-	531224.67	531224.67	1.00	5606.34	1.00	5606.34	3.59
PENALTY	.00	107298.34	107298.34	107298.34	1.00	462546.10	1.00	462546.10	1.14
REOCCUR CHARGES	7024.39		7024.39	7024.39	1.00	85278.06	1.00	85278.06	1.25
MISC CHARGES	8357.02		8357.02	8357.02	1.00	5814.63	1.00	5814.63	1.20
OTHER CHG BILLED	2626.14		2626.14	133741.33-	.01	7601.19	1.00	7601.19	1.09
OTHER CHG ADJUSTED		136367.47-	136367.47-			103496.05-	1.00	103496.05-	1.29
OTHER AMT 1	4897.75	.00	4897.75	4897.75	1.00	4996.75	1.00	4996.75	.98
OTHER AMT 3	1965382.86	23131.32-	1942251.54	1942251.54	1.00	1285792.36	1.00	1285792.36	1.51
TOTAL ****	1988288.16	159498.79-	1828789.37	1828789.37	1.00	1200708.88	1.00	1200708.88	1.52
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	580.00-		580.00-	580.00-	1.00	935.00-	1.00	935.00-	.62
DEPOSITS	22059.00-		22059.00-	22059.00-	1.00	7052.50-	1.00	7052.50-	3.12
OTHER DEPS	6095.00		6095.00	6095.00	1.00	10520.00-	1.00	10520.00-	.57
TOTAL ****	16544.00-		16544.00-	16544.00-	1.00	18507.50-	1.00	18507.50-	.89
GRAND TOTAL ****	13762541.05	59195.58-	13703345.47	13703345.47	1.00	12076323.08	1.00	12076323.08	1.13

PRG. TAXDTREG
OWEN ELECTRIC COOP., INC.

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	12571449.23	61253.26-	12510195.97	23856622.16	.52	10477388.23	.51	20416424.58	1.16
FUEL	32080.70	75.99-	32004.71	273932.88-	.11	333768.14	.62	536390.57	.51
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	162432.11	51.06	162483.17	322455.73	.50	128399.05	.49	257699.95	1.25
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	13900.00-	10.00-	13910.00-	13910.00-	1.00	10300.00-	1.00	10300.00-	1.35
INTEREST	18.22-	.00	18.22-	26.15-	.69	16.66-	.71	23.24-	1.12
CONTRACT	12938.07	49880.67	62818.74	114942.60	.54	84538.71	.52	159883.15	.71
TOTAL ****	12764981.89	11407.52-	12753574.37	24006151.46	.53	11013777.47	.51	21360075.01	1.12
STATE TAX	159188.41	499.43-	158688.98	304663.01	.52	144071.51	.51	279960.37	1.08
LOCAL TAX	403012.98	226.86-	402786.12	767904.82	.52	332156.85	.50	653207.75	1.17
FRANCHISE TAX	20998.11	16.82-	20981.29	41113.23	.51	5687.47	.50	11293.81	3.64
TOTAL ****	583199.50	743.11-	582456.39	1113681.06	.52	481915.83	.51	944461.93	1.17
PENALTY	.00	116246.49	116246.49	223544.83	.52	90961.91	.51	176239.97	1.26
REOCCUR CHARGES	7178.42		7178.42	14202.81	.50	6109.50	.51	11924.13	1.19
MISC CHARGES	8935.17		8935.17	17292.19	.51	1808.53	.19	9409.72	1.83
OTHER CHG BILLED	1681.70		1681.70	235061.22-	.00	87786.38-	.45	191282.43-	1.22
OTHER CHG ADJUSTED		103001.59-	103001.59-						
OTHER AMT 1	4881.25	.00	4881.25	9779.00	.49	4972.00	.49	9968.75	.98
OTHER AMT 3	1696596.01	16824.38-	1679771.63	3622023.17	.46	1053855.16	.45	2339647.52	1.54
TOTAL ****	1719272.55	119825.97-	1599446.58	3428235.95	.46	978958.81	.44	2179667.69	1.57
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	260.00		260.00	320.00-	.81	2495.00	1.59	1560.00	.20
DEPOSITS	9120.00-		9120.00-	31179.00-	.29	11165.00	2.71	4112.50	7.58
OTHER DEPS	11980.00-		11980.00-	5885.00-	2.03	42001.00-	.79	52521.00-	.11
TOTAL ****	20840.00-		20840.00-	37384.00-	.55	28341.00-	.60	46848.50-	.79
GRAND TOTAL ****	15046613.94	15730.11-	15030883.83	28734229.30	.52	12537273.02	.50	24613596.10	1.16

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10636505.82	18143.84	10654649.66	34511271.82	.30	9573979.96	.31	29990404.54	1.15
FUEL	104660.90-	675.81	103985.09-	377917.97-	.27	146119.85-	.37	390270.72	.96
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	161075.56	188.35	161263.91	483719.64	.33	128175.24	.33	385875.19	1.25
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	13910.00-	.00	.00	.00	.00	.00
INTEREST	14.84-	.00	14.84-	40.99-	.36	16.74-	.41	10300.00-	1.35
CONTRACT	13805.48	43270.09	57075.57	172018.17	.33	17388.94	.09	39.98-	1.02
TOTAL ****	10706711.12	62278.09	10768989.21	34775140.67	.30	9573407.55	.30	177272.09	.97
STATE TAX	132113.81	751.58	132865.39	437528.40	.30	126240.77	.31	30933482.56	1.12
LOCAL TAX	311235.25	304.59	311539.84	1079444.66	.28	287002.22	.30	406201.14	1.07
FRANCHISE TAX	16462.51	27.09	16489.60	57602.83	.28	4965.13	.30	940209.97	1.14
TOTAL ****	459811.57	1083.26	460894.83	1574575.89	.29	418208.12	.30	16258.94	3.54
PENALTY	.00	123726.32	123726.32	347271.15	.35	104649.79	.37	1362670.05	1.15
REOCCUR CHARGES	6807.45		6807.45	21010.26	.32	6052.09	.33	280889.76	1.23
MISC CHARGES	12568.84		12568.84	29861.03	.42	8376.04	.47	17976.22	1.16
OTHER CHG BILLED	1580.95		1580.95	304601.09-	.00	11834.77-	.05	17785.76	1.67
OTHER CHG ADJUSTED		71120.82-	71120.82-					203117.20-	1.49
OTHER AMT 1	4856.50	528.00-	4328.50	14107.50	.30	4969.25	.33	14938.00	.94
OTHER AMT 3	613774.23	48595.32	662369.55	4284392.72	.15	824781.59	.26	3164429.11	1.35
TOTAL ****	639587.97	23053.50-	616534.47	4044770.42	.15	832344.20	.27	3012011.89	1.34
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	640.00		640.00	320.00	2.00	2195.00	.58	3755.00	.08
DEPOSITS	17815.00		17815.00	13364.00-	1.33	16440.00	.79	20552.50	.65
OTHER DEPS	890.00-		890.00-	6775.00-	.13	6750.00	.14	45771.00-	.14
TOTAL ****	17565.00		17565.00	19819.00-	.88	25385.00	1.18	21463.50-	.92
GRAND TOTAL ****	11823675.66	164034.17	11987709.83	40721939.13	.29	10953994.66	.30	35567590.76	1.14

	GRAND TOTALS				% CHG	LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD		MONTH	% CHG	YTD	% CHG
ENERGY	8824250.53	40304.61-	8783945.92	43295217.74	.20	8641947.04	.22	38632351.58	1.12
FUEL	87357.84	116.80-	87241.04	290676.93-	.30	63845.03-	.19	326425.69	.89
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	162293.84	1544.85-	160748.99	644468.63	.24	128092.65	.24	513967.84	1.25
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	13910.00-	.00	.00	.00	10300.00-	1.35
INTEREST	25.26-	.00	25.26-	66.25-	.38	26.94-	.40	66.92-	.98
CONTRACT	14917.48	133942.91	148860.39	320878.56	.46	130261.71	.42	307533.80	1.04
TOTAL ****	9088794.43	91976.65	9180771.08	43955911.75	.20	8836429.43	.22	39769911.99	1.10
STATE TAX	130702.19	977.17	131679.36	569207.76	.23	130989.49	.24	537190.63	1.05
LOCAL TAX	245215.83	475.70	245691.53	1325136.19	.18	257865.83	.21	1198075.80	1.10
FRANCHISE TAX	12768.84	32.68	12801.52	70404.35	.18	4395.51	.21	20654.45	3.40
TOTAL ****	388686.86	1485.55	390172.41	1964748.30	.19	393250.83	.22	1755920.88	1.11
PENALTY	.00	100185.04	100185.04	447456.19	.22	96921.80	.25	377811.56	1.18
REOCCUR CHARGES	7095.82		7095.82	28106.08	.25	6287.37	.25	24263.59	1.15
MISC CHARGES	14063.70		14063.70	43924.73	.32	14690.76	.45	32476.52	1.35
OTHER CHG BILLED	3333.80		3333.80	314200.61-	.01	6313.70-	.03	209430.90-	1.50
OTHER CHG ADJUSTED		12933.32-	12933.32-						
OTHER AMT 1	4856.50	.00	4856.50	18964.00	.25	4966.50	.24	19904.50	.95
OTHER AMT 3	110704.72	45796.53	156501.25	4440893.97	.03	762615.72	.19	3927044.83	1.13
TOTAL ****	140054.54	32863.21	172917.75	4217688.17	.04	782246.65	.20	3794258.54	1.11
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1785.00		1785.00	2105.00	.84	485.00	.11	4240.00	.49
DEPOSITS	15540.00		15540.00	2176.00	7.14	10655.00-	1.07	9897.50	.21
OTHER DEPS	3855.00		3855.00	2920.00-	1.32	2400.00-	.04	48171.00-	.06
TOTAL ****	21180.00		21180.00	1361.00	15.56	12570.00-	.36	34033.50-	.03
GRAND TOTAL ****	9638715.83	226510.45	9865226.28	50587165.41	.19	10096278.71	.22	45663869.47	1.10

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7865015.28	67669.11-	7797346.17	51092563.91	.15	7621577.72	.16	46253929.30	1.10
FUEL	63193.71	4.10	63197.81	227479.12-	.27	49934.94-	.18	276490.75	.82
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	162328.87	16034.93-	146293.94	790762.57	.18	128636.16	.20	642604.00	1.23
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	13910.00-	.00	.00	.00	.00	.00
INTEREST	21.90-	.00	21.90-	88.15-	.24	.00	.00	10300.00-	1.35
CONTRACT	9233.19	52642.80	61875.99	382754.55	.16	31.89-	.32	98.81-	.89
TOTAL ****	8099749.15	31057.14-	8068692.01	52024603.76	.15	11396.05	.03	318929.85	1.20
STATE TAX	134833.75	507.10-	134326.65	703534.41	.19	7711643.10	.16	47481555.09	1.09
LOCAL TAX	236329.75	225.92-	236103.83	1561240.02	.15	130872.75	.19	668063.38	1.05
FRANCHISE TAX	12928.81	21.31-	12907.50	83311.85	.15	229542.02	.16	1427617.82	1.09
TOTAL ****	384092.31	754.33-	383337.98	2348086.28	.16	3804.05	.15	24458.50	3.40
PENALTY	.00	76748.68	76748.68	524204.87	.14	364218.82	.17	2120139.70	1.10
REOCCUR CHARGES	7094.22		7094.22	35200.30	.20	81496.00	.17	459307.56	1.14
MISC CHARGES	16081.11		16081.11	60005.84	.26	6689.21	.21	30952.80	1.13
OTHER CHG BILLED	212.88		212.88	319961.47-	.00	13865.23	.29	46341.75	1.29
OTHER CHG ADJUSTED		5973.74-	5973.74-			6170.28-	.02	215601.18-	1.48
OTHER AMT 1	4856.50	2.75-	4853.75	23817.75	.20	4969.25	.19	24873.75	.95
OTHER AMT 3	874213.63	9357.46-	864856.17	5305750.14	.16	859826.74	.17	4786871.57	1.10
TOTAL ****	902458.34	15333.95-	887124.39	5104812.56	.17	879180.15	.18	4673438.69	1.09
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1370.00		1370.00	3475.00	.39	310.00-	.07	3930.00	.88
DEPOSITS	7635.00		7635.00	9811.00	.77	2279.00	.18	12176.50	.80
OTHER DEPS	28140.00		28140.00	25220.00	1.11	2500.00	.05	45671.00-	.55
TOTAL ****	37145.00		37145.00	38506.00	.96	4469.00	.15	29564.50-	1.30
GRAND TOTAL ****	9423444.80	29603.26	9453048.06	60040213.47	.15	9041007.07	.16	54704876.54	1.09

	GRAND TOTALS					GRAND TOTALS				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG	
ENERGY	9106996.45	64643.74-	9042352.71	60134916.62	.15	8519078.97	.15	54773008.27	1.09	
FUEL	280822.41	14.11-	280808.30	53329.18	5.26	96126.45	.25	372617.20	.14	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	163439.42	480.04-	162959.38	953721.95	.17	129359.83	.16	771963.83	1.23	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	14700.00-	.00	14700.00-	28610.00-	.51	11720.00-	.53	22020.00-	1.29	
INTEREST	32.47-	.00	32.47-	120.62-	.26	34.54-	.25	133.35-	.90	
CONTRACT	6532.99	.00	6532.99	389287.54	.01	6535.68	.02	325465.53	1.19	
TOTAL ****	9543058.80	65137.89-	9477920.91	61502524.67	.15	8739346.39	.15	56220901.48	1.09	
STATE TAX	152707.22	3193.19-	149514.03	853048.44	.17	143865.98	.17	811929.36	1.05	
LOCAL TAX	278652.27	269.21	278921.48	1840161.50	.15	262673.92	.15	1690291.74	1.08	
FRANCHISE TAX	16004.77	2.87	16007.64	99319.49	.16	4562.91	.15	29021.41	3.42	
TOTAL ****	447364.26	2921.11-	444443.15	2792529.43	.15	411102.81	.16	2531242.51	1.10	
PENALTY	.00	71671.07	71671.07	595875.94	.12	61639.33	.11	520946.89	1.14	
REOCCUR CHARGES	7062.27		7062.27	42262.57	.16	6884.31	.18	37837.11	1.11	
MISC CHARGES	14848.91		14848.91	74854.75	.19	13849.59	.23	60191.34	1.24	
OTHER CHG BILLED	3769.21		3769.21	319244.24-	.01	2369.54-	.01	217970.72-	1.46	
OTHER CHG ADJUSTED		3051.98-	3051.98-							
OTHER AMT 1	4845.50	.00	4845.50	28663.25	.16	4955.50	.16	29829.25	.96	
OTHER AMT 3	890174.95	28201.75	918376.70	6224126.84	.14	971239.71	.16	5758111.28	1.08	
TOTAL ****	920700.84	25149.77	945850.61	6050663.17	.15	994559.57	.17	5667998.26	1.06	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1430.00		1430.00	4905.00	.29	2630.00	.40	6560.00	.74	
DEPOSITS	22915.00		22915.00	32726.00	.70	11737.50	.49	23914.00	1.36	
OTHER DEPS	9040.00-		9040.00-	16180.00	.55	2035.00	.04	43636.00-	.37	
TOTAL ****	15305.00		15305.00	53811.00	.28	16402.50	1.24	13162.00-	4.08	
GRAND TOTAL ****	10926428.90	28761.84	10955190.74	70995404.21	.15	10223050.60	.15	64927927.14	1.09	

PRG. TAXDTREG
OWEN ELECTRIC COOP., INC.

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10044250.65	67925.90-	9976324.75	70111241.37	.14	9491007.29	.14	64264015.56	1.09
FUEL	309429.11	145.15-	309283.96	362613.14	.85	310591.26	.45	683208.46	.53
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	163396.55	396.56-	162999.99	1116721.94	.14	130465.12	.14	902428.95	1.23
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	14670.00-	.00	14670.00-	43280.00-	.33	11810.00-	.34	33830.00-	1.27
INTEREST	33.77-	.00	33.77-	154.39-	.21	49.80-	.27	183.15-	.84
CONTRACT	4369.23	4874.12	9243.35	398530.89	.02	12532.51	.03	337998.04	1.17
TOTAL ****	10506741.77	63593.49-	10443148.28	71945672.95	.14	9932736.38	.15	66153637.86	1.08
STATE TAX	162674.69	594.53	163269.22	1016317.66	.16	159169.68	.16	971099.04	1.04
LOCAL TAX	315184.19	363.36	315547.55	2155709.05	.14	308799.42	.15	1999091.16	1.07
FRANCHISE TAX	18206.73	32.33	18239.06	117558.55	.15	16269.16	.35	45290.57	2.59
TOTAL ****	496065.61	990.22	497055.83	3289585.26	.15	484238.26	.16	3015480.77	1.09
PENALTY	.00	83996.54	83996.54	679872.48	.12	83585.78	.13	604532.67	1.12
REOCCUR CHARGES	7522.08		7522.08	49784.65	.15	7407.50	.16	45244.61	1.10
MISC CHARGES	14911.24		14911.24	89765.99	.16	12814.61	.17	73005.95	1.22
OTHER CHG BILLED	731.79		731.79	326615.13-	.00	3045.52-	.01	221016.24-	1.47
OTHER CHG ADJUSTED		8102.68-	8102.68-						
OTHER AMT 1	4859.25	.00	4859.25	33522.50	.14	4939.00	.14	34768.25	.96
OTHER AMT 3	1128475.13	37889.08	1166364.21	7390491.05	.15	1337642.03	.18	7095753.31	1.04
TOTAL ****	1156499.49	29786.40	1186285.89	7236949.06	.16	1359757.62	.19	7027755.88	1.02
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	195.00		195.00	5100.00	.03	595.00	.08	7155.00	.71
DEPOSITS	7595.00-		7595.00-	25131.00	.30	4345.00	.15	28259.00	.88
OTHER DEPS	4610.00		4610.00	20790.00	.22	9450.00-	.17	53086.00-	.39
TOTAL ****	2790.00-		2790.00-	51021.00	.05	4510.00-	.25	17672.00-	2.88
GRAND TOTAL ****	12156516.87	51179.67	12207696.54	83203100.75	.14	11855808.04	.15	76783735.18	1.08

	GRAND TOTALS					GRAND TOTALS				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG	
ENERGY	9536502.69	71606.68-	9464896.01	79576137.38	.11	9598438.94	.12	73862454.50	1.07	
FUEL	235780.37	6.42-	235773.95	598387.09	.39	131094.72	.16	814303.18	.73	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	162864.02	390.12-	162473.90	1279195.84	.12	130836.01	.12	1033264.96	1.23	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	14669.00-	.00	14669.00-	57949.00-	.25	12105.00-	.26	45935.00-	1.26	
INTEREST	29.13-	.00	29.13-	183.52-	.15	37.50-	.16	220.65-	.83	
CONTRACT	4463.18	3684.12	8147.30	406678.19	.02	8757.50	.02	346755.54	1.17	
TOTAL ****	9924912.13	68319.10-	9856593.03	81802265.98	.12	9856984.67	.12	76010622.53	1.07	
STATE TAX	160949.36	1454.48	162403.84	1178721.50	.13	158673.38	.14	1129772.42	1.04	
LOCAL TAX	290935.97	783.34	291719.31	2447428.36	.11	298879.62	.13	2297970.78	1.06	
FRANCHISE TAX	16113.03	51.46	16164.49	133723.04	.12	16574.24	.26	61864.81	2.16	
TOTAL ****	467998.36	2289.28	470287.64	3759872.90	.12	474127.24	.13	3489608.01	1.07	
PENALTY	.00	92720.57	92720.57	772593.05	.12	111095.61	.15	715628.28	1.07	
REOCCUR CHARGES	7712.00		7712.00	57496.65	.13	7544.02	.14	52788.63	1.08	
MISC CHARGES	11512.36		11512.36	101278.35	.11	12892.73	.15	85898.68	1.17	
OTHER CHG BILLED	124.30		124.30	338073.54-	.00	6452.71-	.02	227468.95-	1.48	
OTHER CHG ADJUSTED		11582.71-	11582.71-							
OTHER AMT 1	4853.75	.00	4853.75	38376.25	.12	4930.75	.12	39699.00	.96	
OTHER AMT 3	922977.03	62620.93	985597.96	8376089.01	.11	1094367.22	.13	8190120.53	1.02	
TOTAL ****	947179.44	51038.22	998217.66	8235166.72	.12	1113282.01	.13	8141037.89	1.01	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1540.00		1540.00	6640.00	.23	2290.00	.24	9445.00	.70	
DEPOSITS	12070.00		12070.00	37201.00	.32	25975.00	.47	54234.00	.68	
OTHER DEPS	615.00-		615.00-	20175.00	.03	13345.00	.33	39741.00-	.50	
TOTAL ****	12995.00		12995.00	64016.00	.20	41610.00	1.73	23938.00	2.67	
GRAND TOTAL ****	11353084.93	77728.97	11430813.90	94633914.65	.12	11597099.53	.13	88380834.71	1.07	

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10077672.63	70475.47-	10007197.16	89583334.54	.11	9810745.63	.11	83673200.13	1.07
FUEL	246214.04	12.68	246226.72	844613.81	.29	276623.79-	.51	537679.39	1.57
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	163001.54	700.52-	162301.02	1441496.86	.11	161309.33	.13	1194574.29	1.20
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	14765.33-	5.00	14760.33-	72709.33-	.20	12000.00-	.20	57935.00-	1.25
INTEREST	42.33-	.00	42.33-	225.85-	.18	50.52-	.18	271.17-	.83
CONTRACT	4241.13	4158.37	8399.50	415077.69	.02	7344.85	.02	354100.39	1.17
TOTAL ****	10476321.68	66999.94-	10409321.74	92211587.72	.11	9690725.50	.11	85701348.03	1.07
STATE TAX	161409.78	1832.46	163242.24	1341963.74	.12	159837.62	.12	1289610.04	1.04
LOCAL TAX	304498.56	979.30	305477.86	2752906.22	.11	306705.53	.11	2604676.31	1.05
FRANCHISE TAX	17075.02	65.82	17140.84	150863.88	.11	17017.52	.21	78882.33	1.91
TOTAL ****	482983.36	2877.58	485860.94	4245733.84	.11	483560.67	.12	3973168.68	1.06
PENALTY	.00	85857.97	85857.97	858451.02	.10	92211.73	.11	807840.01	1.06
REOCCUR CHARGES	7623.92		7623.92	65120.57	.11	7713.77	.12	60502.40	1.07
MISC CHARGES	13297.68		13297.68	114576.03	.11	12474.26	.12	98372.94	1.16
OTHER CHG BILLED	794.81		794.81	343263.43-	.00	3742.99-	.01	231211.94-	1.48
OTHER CHG ADJUSTED		5984.70-	5984.70-						
OTHER AMT 1	4848.25	.00	4848.25	43224.50	.11	4914.25	.11	44613.25	.96
OTHER AMT 3	785467.74	73101.90	858569.64	9234658.65	.09	1454110.09	.15	9644230.62	.95
TOTAL ****	812032.40	67117.20	879149.60	9114316.32	.09	1475469.38	.15	9616507.27	.94
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1355.00		1355.00	7995.00	.16	1715.00	.15	11160.00	.71
DEPOSITS	2476.00-		2476.00-	34725.00	.07	3738.50	.06	57972.50	.59
OTHER DEPS	1300.00		1300.00	21475.00	.06	1915.00	.05	37826.00-	.56
TOTAL ****	179.00		179.00	64195.00	.00	7368.50	.23	31306.50	2.05
GRAND TOTAL ****	11771516.44	88852.81	11860369.25	106494283.90	.11	11749335.78	.11	100130170.49	1.06

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8146726.66	66985.87-	8079740.79	97663075.33	.08	8092834.11	.08	91766034.24	1.06
FUEL	233493.03	17.55	233510.58	1078124.39	.21	157529.70-	.41	380149.69	2.83
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	163101.84	347.15-	162754.69	1604251.55	.10	160232.31	.11	1354806.60	1.18
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.67-	.67-	72710.00-	.00	.00	.00	57935.00-	1.25
INTEREST	38.50-	.00	38.50-	264.35-	.14	67.07-	.19	338.24-	.78
CONTRACT	4584.12	890.85	5474.97	420552.66	.01	5330.07	.01	359430.46	1.17
TOTAL ****	8547867.15	66425.29-	8481441.86	100693029.58	.08	8100799.72	.08	93802147.75	1.07
STATE TAX	147309.93	1531.05	148840.98	1490804.72	.09	145989.17	.10	1435599.21	1.03
LOCAL TAX	241548.89	802.05	242350.94	2995257.16	.08	251570.48	.08	2856246.79	1.04
FRANCHISE TAX	13221.20	64.94	13286.14	164150.02	.08	14060.56	.15	92942.89	1.76
TOTAL ****	402080.02	2398.04	404478.06	4650211.90	.08	411620.21	.09	4384788.89	1.06
PENALTY	.00	90219.98	90219.98	948671.00	.09	112178.25	.12	920018.26	1.03
REOCCUR CHARGES	7367.25		7367.25	72487.82	.10	7196.45	.10	67698.85	1.07
MISC CHARGES	10866.97		10866.97	125443.00	.08	12511.53	.11	110884.47	1.13
OTHER CHG BILLED	923.44		923.44	346663.69-	.00	3204.56-	.01	234416.50-	1.47
OTHER CHG ADJUSTED		4323.70-	4323.70-						
OTHER AMT 1	4862.00	.00	4862.00	48086.50	.10	4897.75	.09	49511.00	.97
OTHER AMT 3	536515.81	61586.61	598102.42	9832761.07	.06	1205876.19	.11	10850106.81	.90
TOTAL ****	560535.47	57262.91	617798.38	9732114.70	.06	1227277.36	.11	10843784.63	.89
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1410.00		1410.00	9405.00	.14	915.00	.07	12075.00	.77
DEPOSITS	8505.00		8505.00	43230.00	.19	5107.50	.08	63080.00	.68
OTHER DEPS	1580.00		1580.00	23055.00	.06	5930.00-	.13	43756.00-	.52
TOTAL ****	11495.00		11495.00	75690.00	.15	92.50	.00	31399.00	2.41
GRAND TOTAL ****	9521977.64	83455.64	9605433.28	116099717.18	.08	9851968.04	.08	109982138.53	1.05

OWEN ELECTRIC COOPERATIVE, INC.

PSC CASE NO. 2014-00467

FUEL ADJUSTMENT CLAUSE

RESPONSE TO INFORMATION REQUEST

COMMISSION STAFF'S REQUEST FOR INFORMATION DATED 2/5/2015

REQUEST 3

RESPONSIBLE PARTY: Ann F. Wood

Request 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 2012 through October 2014.

Response 3: East Kentucky Power Cooperative, Inc., Owen Electric's power supplier, is not proposing an increase or decrease in base fuel costs per kWh. Therefore, this is not applicable.

OWEN ELECTRIC COOPERATIVE, INC.

PSC CASE NO. 2014-00467

FUEL ADJUSTMENT CLAUSE

RESPONSE TO INFORMATION REQUEST

COMMISSION STAFF'S REQUEST FOR INFORMATION DATED 2/5/2015

REQUEST 4

RESPONSIBLE PARTY: Ann F. Wood

Request 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.

Response 4: This is not applicable. Please see the response to Request 3.

OWEN ELECTRIC COOPERATIVE, INC.

PSC CASE NO. 2014-00467

FUEL ADJUSTMENT CLAUSE

RESPONSE TO INFORMATION REQUEST

COMMISSION STAFF'S REQUEST FOR INFORMATION DATED 2/5/2015

REQUEST 5

RESPONSIBLE PARTY: Ann F. Wood

Request 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.

Response 5: This is not applicable. Please see the response to Request 3.