

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

**AN ELECTRONIC EXAMINATION OF THE)
APPLICATION OF THE FUEL ADJUSTMENT)
CLAUSE OF EAST KENTUCKY POWER)
COOPERATIVE, INC. COOPERATIVES FROM)
NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024)**

**CASE NO.
2025-00344**

CERTIFICATE

**STATE OF KENTUCKY)
)
COUNTY OF OWEN)**

Erin Rehkamp, being duly sworn, states that she has supervised the preparation of the response of Owen Electric Cooperative, Inc. to the Public Service Commission Staff's First Request for Information in the Appendix dated December 19, 2025, 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.

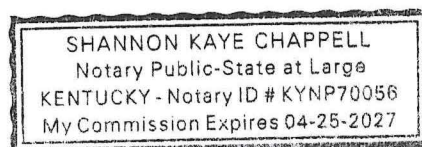
Witness my hand this 30th day of January, 2026

Erin Rehkamp
Erin Rehkamp

Subscribed and sworn before me this 30th day of January, 2026

Shannon Kaye Chappell
Notary Public

My Commission expires 4-25-2027



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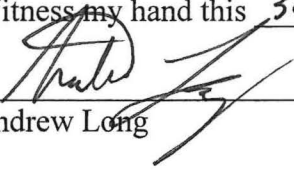
**CASE NO.
2025-00344**

CERTIFICATE

**STATE OF KENTUCKY)
)
COUNTY OF OWEN)**

Andrew Long, being duly sworn, states that he has supervised the preparation of the response of Owen Electric Cooperative, Inc. to the Public Service Commission Staff's First Request for Information in the Appendix dated December 19, 2025, in the above-referenced case, and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

Witness my hand this 30 day of January, 2026



Andrew Long

Subscribed and sworn before me this 30th day of January, 2026

Shannon Kaye Chappell

Notary Public

My Commission expires _____

4-25-27

SHANNON KAYE CHAPPELL
Notary Public-State at Large
KENTUCKY - Notary ID # KYNP70056
My Commission Expires 04-25-2027

OWEN ELECTRIC COOPERATIVE, INC.
PSC CASE NO. 2025-00344
FUEL ADJUSTMENT CLAUSE
RESPONSE TO FIRST INFORMATION REQUEST
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION CONTAINED IN
THE APPENDIX TO THE ORDER DATED DECEMBER 19, 2025

REQUEST 1

RESPONSIBLE PARTY: Erin Rehkamp

Request 1: Provide a schedule of the calculation of the 12-month average line loss, by month, for the period under review.

Response 1: Please see pages 2 and 3 of this response for the line loss calculation.

**OWEN ELECTRIC COOPERATIVE, INC.
SUMMARY OF LINE LOSSES
NOVEMBER 2022 THROUGH OCTOBER 2024**

	kWh Purchases	kWh Sales	kWh Usage by Coop	kWh Line Losses	Line Loss %
12 months ending 10/31/22	1,419,951,340	1,369,363,961	1,844,971	48,742,408	3.43%
Less: November 2021	(102,370,088)	(97,894,208)	(161,566)	(4,314,314)	
Add: November 2022	96,666,677	94,336,634	154,154	2,175,889	
12 months ending 11/30/22	1,414,247,929	1,365,806,387	1,837,559	46,603,983	3.30%
Less: December 2021	(113,673,522)	(112,250,685)	(179,368)	(1,243,469)	
Add: December 2022	110,088,980	112,597,302	216,227	(2,724,549)	
12 months ending 12/31/22	1,410,663,387	1,366,153,004	1,874,418	42,635,965	3.02%
Less: January 2022	(116,444,644)	(124,903,113)	(290,776)	8,749,245	
Add: January 2023	136,596,712	131,859,046	210,502	4,527,164	
12 months ending 1/31/23	1,430,815,455	1,373,108,937	1,794,144	55,912,374	3.91%
Less: February 2022	(146,529,254)	(136,195,957)	(212,152)	(10,121,145)	
Add: February 2023	128,084,988	122,872,573	191,145	5,021,270	
12 months ending 2/28/23	1,412,371,189	1,359,785,553	1,773,137	50,812,499	3.60%
Less: March 2022	(124,581,266)	(112,508,981)	(185,266)	(11,887,019)	
Add: March 2023	107,103,999	104,482,344	193,910	2,427,745	
12 months ending 3/31/23	1,394,893,922	1,351,758,916	1,781,781	41,353,225	2.96%
Less: April 2022	(111,877,062)	(108,841,119)	(130,847)	(2,905,096)	
Add: April 2023	116,053,691	106,691,205	122,805	9,239,681	
12 months ending 4/30/23	1,399,070,551	1,349,609,002	1,773,739	47,687,810	3.41%
Less: May 2022	(99,947,738)	(94,552,189)	(105,778)	(5,289,771)	
Add: May 2023	96,835,016	93,090,107	117,614	3,627,295	
12 months ending 5/31/23	1,395,957,829	1,348,146,920	1,785,575	46,025,334	3.30%
Less: June 2022	(107,213,269)	(110,140,583)	(116,336)	3,043,650	
Add: June 2023	104,094,160	107,154,618	107,868	(3,168,326)	
12 months ending 6/30/23	1,392,838,720	1,345,160,955	1,777,107	45,900,658	3.30%
Less: July 2022	(122,758,085)	(128,395,039)	(118,449)	5,755,403	
Add: July 2023	111,046,701	116,055,102	117,290	(5,125,691)	
12 months ending 7/31/23	1,381,127,336	1,332,821,018	1,775,948	46,530,370	3.37%
Less: August 2022	(136,827,476)	(123,625,040)	(121,298)	(13,081,138)	
Add: August 2023	133,406,743	126,164,744	132,056	7,109,943	
12 months ending 8/31/23	1,377,706,603	1,335,360,722	1,786,706	40,559,175	2.94%
Less: September 2022	(129,285,074)	(122,717,745)	(109,462)	(6,457,867)	
Add: September 2023	130,412,890	125,149,528	110,951	5,152,411	
12 months ending 9/30/23	1,378,834,419	1,337,792,505	1,788,195	39,253,719	2.85%
Less: October 2022	(108,445,862)	(97,339,402)	(113,673)	(10,992,787)	
Add: October 2023	107,621,176	99,261,477	124,008	8,235,691	
12 months ending 10/31/23	1,378,009,733	1,339,714,580	1,798,530	36,496,623	2.65%
Less: November 2022	(96,666,677)	(94,336,634)	(154,154)	(2,175,889)	
Add: November 2023	98,308,118	96,919,057	164,288	1,224,773	

12 months ending 11/30/23	1,379,651,174	1,342,297,003	1,808,664	35,545,507	2.58%
Less: December 2022	(110,088,980)	(112,597,302)	(216,227)	2,724,549	
Add: December 2023	104,810,248	107,801,645	194,773	(3,186,170)	
12 months ending 12/31/23	1,374,372,442	1,337,501,346	1,787,210	35,083,886	2.55%
Less: January 2023	(136,596,712)	(131,859,046)	(210,502)	(4,527,164)	
Add: January 2024	120,295,415	129,708,704	274,880	(9,688,169)	
12 months ending 1/31/24	1,358,071,145	1,335,351,004	1,851,588	20,868,553	1.54%
Less: February 2023	(128,084,988)	(122,872,573)	(191,145)	(5,021,270)	
Add: February 2024	145,671,718	128,077,131	188,351	17,406,236	
12 months ending 2/29/24	1,375,657,875	1,340,555,562	1,848,794	33,253,519	2.42%
Less: March 2023	(107,103,999)	(104,482,344)	(193,910)	(2,427,745)	
Add: March 2024	109,891,852	103,616,422	168,128	6,107,302	
12 months ending 3/31/24	1,378,445,728	1,339,689,640	1,823,012	36,933,076	2.68%
Less: April 2023	(116,053,691)	(106,691,205)	(122,805)	(9,239,681)	
Add: April 2024	105,666,272	99,135,943	139,184	6,391,145	
12 months ending 4/30/24	1,368,058,309	1,332,134,378	1,839,391	34,084,540	2.49%
Less: May 2023	(96,835,016)	(93,090,107)	(117,614)	(3,627,295)	
Add: May 2024	93,470,488	94,600,515	117,919	(1,247,946)	
12 months ending 5/31/24	1,364,693,781	1,333,644,786	1,839,696	29,209,299	2.14%
Less: June 2023	(104,094,160)	(107,154,618)	(107,868)	3,168,326	
Add: June 2024	106,042,794	107,810,858	118,275	(1,886,339)	
12 months ending 6/30/24	1,366,642,415	1,334,301,026	1,850,103	30,491,286	2.23%
Less: July 2023	(111,046,701)	(116,055,102)	(117,290)	5,125,691	
Add: July 2024	121,834,981	124,594,306	112,647	(2,871,972)	
12 months ending 7/31/24	1,377,430,695	1,342,840,230	1,845,460	32,745,005	2.38%
Less: August 2023	(133,406,743)	(126,164,744)	(132,056)	(7,109,943)	
Add: August 2024	132,117,259	126,952,903	106,406	5,057,950	
12 months ending 8/31/24	1,376,141,211	1,343,628,389	1,819,810	30,693,012	2.23%
Less: September 2023	(130,412,890)	(125,149,528)	(110,951)	(5,152,411)	
Add: September 2024	131,344,400	120,338,053	101,391	10,904,956	
12 months ending 9/30/24	1,377,072,721	1,338,816,914	1,810,250	36,445,557	2.65%
Less: October 2023	(107,621,176)	(99,261,477)	(124,008)	(8,235,691)	
Add: October 2024	109,825,402	100,000,760	97,824	9,726,818	
12 months ending 10/31/24	<u>1,379,276,947</u>	<u>1,339,556,197</u>	<u>1,784,066</u>	<u>37,936,684</u>	<u>2.75%</u>

OWEN ELECTRIC COOPERATIVE, INC.
PSC CASE NO. 2025-00344
FUEL ADJUSTMENT CLAUSE
RESPONSE TO FIRST INFORMATION REQUEST
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THE APPENDIX TO THE ORDER DATED DECEMBER 19, 2025

REQUEST 2

RESPONSIBLE PARTY: Andrew Long

Request 2: Describe the measures that have been taken to reduce line loss during the period under review.

Response 2: Please see pages 2 and 3 of this response for measures taken to reduce line losses.

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

The programs utilized November 1, 2022 through October 31, 2024 were as follows:

- A. All of Owen's 37 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, with ongoing plans to evaluate current SCADA capabilities and plan investments into furthering the technology implemented at Owen Electric Cooperative.
- 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 managed by the Owen Electric Right of Way Manager and 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 field 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.
- D. 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. Additionally, annually Owen's G&T, EKPC, provides a document with suggestions on load balancing to make the overall system more efficient. Owen also reviews the entire model every two years and makes recommended changes within the system to provide better balancing and overall efficiency.

- E. Owen reviews annually the substation and circuit power factor to reduce system losses with EKPC. A significant leading or lagging power factor will increase system losses and demand. 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. Fixed capacitor banks are also used at locations on the systems that demand more constant VAR support.
- F. A new 2-year workplan was made for years 2026 and 2027. This work plan allocated over \$5 million dollars for 20.6 miles of site-specific line conversion, replacement and multi-phasing and another \$2 million dollars for ongoing aged conductor replacement. Line upgrades directly lead to less line losses through reducing overall line impedance. In 2024 approximately 8.6 miles of conductor was replaced and in 2025 approximately 8.0 miles of conductor was replaced.
- G. Owen retires old services and removes transformers from service in order to reduce overall line loss from energized transformers, which are no longer serving load.
- H. Owen has transitioned the AMI system to RF meters. This allows for a more up to date view of the overall system voltage at the meter level. This can provide data to help improve line balancing, and voltage which reduce overall line losses.
- 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.

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THE APPENDIX TO THE ORDER DATED DECEMBER 19, 2025

REQUEST 3

RESPONSIBLE PARTY: Erin Rehkamp

Request 3: Provide the monthly revenue reports and monthly billing summaries which show the total FAC billings and FAC revenue collected as reported in the monthly filings required by the Commission for the period under review.

Response 3: Please see pages 2 through 25 of this response.

PRG. RATEREGS
OWEN ELECTRIC COOP., INC.REVENUE REPORT
REGISTER DATE 11/22

BILL MOYR 11/22

RUN DATE 12/01/22 09:26 AM
PAGE 43

	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	8734995.66	278141.45-	8456854.21	111529823.91	.07	8710633.98	.08	108002254.14	1.03	
FUEL	2058223.45	416.17-	2057807.28	15040644.12	.13	268727.65-	.05	4866371.36-	3.09	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	190134.92	344.58-	189790.34	2039267.87	.09	174840.85	.09	1884420.15	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	85832.67-	.00	.00	.00	83873.93-	1.02	
INTEREST	22.95-	.00	22.95-	173.34-	.13	50.79-	.09	553.97-	.31	
CONTRACT	5815.64	.00	5815.64	51744.37	.11	5782.48	.00	685036.68	.07	
TOTAL ****	10989146.72	278902.20-	10710244.52	128575474.26	.08	8622478.87	.08	105620911.71	1.21	
STATE TAX	179882.64	8351.02-	171531.62	1902690.90	.09	143808.29	.08	1611032.44	1.18	
LOCAL TAX	312422.57	4359.22-	308063.35	3834600.05	.08	257430.08	.07	3258212.85	1.17	
FRANCHISE TAX	48285.01	.10-	48284.91	630138.99	.07	41233.28	.07	527135.77	1.19	
TOTAL ****	540590.22	12710.34-	527879.88	6367429.94	.08	442471.65	.08	5396381.06	1.17	
PENALTY	.00	63154.03	63154.03	972411.52	.06	58560.00	.08	659616.81	1.47	
REOCCUR CHARGES	12185.83		12185.83	141213.84	.08	13833.83	.10	136448.26	1.03	
MISC CHARGES	5889.56		5889.56	83526.57	.07	8600.85	.08	106938.11	.78	
OTHER CHG BILLED	1.48		1.48	40643.40-	.00	3587.62	.08	42651.80	.95	
OTHER CHG ADJUSTED		6803.44-	6803.44-							
OTHER AMT 1	838.75	.00	838.75	9479.25	.08	896.50	.09	9875.25	.95	
OTHER AMT 3	948962.45	44392.85	993355.30	12653015.24	.07	908188.30	.07	12531616.95	1.00	
TOTAL ****	967878.07	37589.41	1005467.48	12846591.50	.07	935107.10	.07	12827530.37	1.00	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1750.00		1750.00	21020.00	.08	1800.00	.08	20050.00	1.04	
DEPOSITS	10465.00		10465.00	31023.00	.33	16100.00-	.08	187502.00-	.16	
OTHER DEPS	15380.00		15380.00	69895.00	.22	63925.00	.81	78460.00	.89	
TOTAL ****	27595.00		27595.00	121938.00	.22	49625.00	.55	88992.00-	1.37	
GRAND TOTAL ****	12525210.01	190869.10-	12334340.91	148883845.22	.08	10108242.62	.08	124415447.95	1.19	

GRAND TOTALS						LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10335427.23	295993.58-	10039433.65	121569257.56	.08	10018378.72	.08	118020632.86	1.03
FUEL	2974796.24	849.34-	2973946.90	18014591.02	.16	203889.71-	.04	5070261.07-	3.55
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	192305.50	6.69-	192298.81	2231566.68	.08	171587.62	.08	2056007.77	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	85832.67-	.00	.00	.00	83873.93-	1.02
INTEREST	2065.35-	.00	2065.35-	2238.69-	.92	4692.70-	.89	5246.67-	.42
CONTRACT	6298.81	.00	6298.81	58043.18	.10	4369.56	.00	689406.24	.08
TOTAL ****	13506762.43	296849.61-	13209912.82	141785387.08	.09	9985753.49	.08	115606665.20	1.22
STATE TAX	191198.33	11140.29-	180058.04	2082748.94	.08	146467.17	.08	1757499.61	1.18
LOCAL TAX	393065.10	5570.05-	387495.05	4222095.10	.09	313003.40	.08	3571216.25	1.18
FRANCHISE TAX	62009.35	.00	62009.35	692148.34	.08	51413.25	.08	578549.02	1.19
TOTAL ****	646272.78	16710.34-	629562.44	6996992.38	.08	510883.82	.08	5907264.88	1.18
PENALTY	.00	62929.42	62929.42	1035340.94	.06	62206.36	.08	721823.17	1.43
REOCCUR CHARGES	11552.02		11552.02	152765.86	.07	13180.48	.08	149628.74	1.02
MISC CHARGES	8099.69		8099.69	91626.26	.08	4222.10	.03	111160.21	.82
OTHER CHG BILLED	812272.52-		812272.52-	857538.51-	.94	881701.07-	1.05	839049.27-	1.02
OTHER CHG ADJUSTED		4622.59-	4622.59-						
OTHER AMT 1	838.75	.00	838.75	10318.00	.08	885.50	.08	10760.75	.95
OTHER AMT 3	1163365.50	27508.06	1190873.56	13843888.80	.08	1480009.26	.10	14011626.21	.98
TOTAL ****	371583.44	22885.47	394468.91	13241060.41	.02	616596.27	.04	13444126.64	.98
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2645.00		2645.00	23665.00	.11	2680.00	.11	22730.00	1.04
DEPOSITS	2000.00-		2000.00-	29023.00	.06	11575.00-	.05	199077.00-	.14
OTHER DEPS	10600.00		10600.00	80495.00	.13	4815.00	.05	83275.00	.96
TOTAL ****	11245.00		11245.00	133183.00	.08	4080.00-	.04	93072.00-	1.43
GRAND TOTAL ****	14535863.65	227745.06-	14308118.59	163191963.81	.08	11171359.94	.08	135586807.89	1.20

PRG. RATEREGS	REVENUE REPORT					BILL MOYR	1/23	RUN DATE	02/01/23	10:09 AM
OWEN ELECTRIC COOP., INC.	REGISTER DATE 1/23								PAGE	43
	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	11971094.99	151159.63-	11819935.36	11819935.36	1.00	11151952.81	1.00	11151952.81	1.00	
FUEL	2352802.68	4056.43-	2348746.25	2348746.25	1.00	1409520.51	1.00	1409520.51	1.00	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	189219.48	10.87-	189208.61	189208.61	1.00	184159.15	1.00	184159.15	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	68.80-	.00	68.80-	68.80-	1.00	3.83-	1.00	3.83-	1.00	
CONTRACT	6357.34	266.66	6624.00	6624.00	1.00	4395.86	1.00	4395.86	1.00	
TOTAL ****	14519405.69	154960.27-	14364445.42	14364445.42	1.00	12750024.50	1.00	12750024.50	1.00	
STATE TAX	190132.55	6907.68-	183224.87	183224.87	1.00	171632.74	1.00	171632.74	1.00	
LOCAL TAX	439681.23	3662.85-	436018.38	436018.38	1.00	397071.72	1.00	397071.72	1.00	
FRANCHISE TAX	71210.67	19.06-	71191.61	71191.61	1.00	66441.84	1.00	66441.84	1.00	
TOTAL ****	701024.45	10589.59-	690434.86	690434.86	1.00	635146.30	1.00	635146.30	1.00	
PENALTY	.00	104138.33	104138.33	104138.33	1.00	79499.68	1.00	79499.68	1.00	
REOCCUR CHARGES	10862.46		10862.46	10862.46	1.00	13786.01	1.00	13786.01	1.00	
MISC CHARGES	2082.23		2082.23	2082.23	1.00	11349.51	1.00	11349.51	1.00	
OTHER CHG BILLED	280.12		280.12	3253.88-	.08	4251.97-	1.00	4251.97-	1.00	
OTHER CHG ADJUSTED		3534.00-	3534.00-							
OTHER AMT 1	833.25	.00	833.25	833.25	1.00	874.50	1.00	874.50	1.00	
OTHER AMT 3	1523875.98	28217.72	1552093.70	1552093.70	1.00	1525644.41	1.00	1525644.41	1.00	
TOTAL ****	1537934.04	24683.72	1562617.76	1562617.76	1.00	1547402.46	1.00	1547402.46	1.00	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1770.00		1770.00	1770.00	1.00	2680.00	1.00	2680.00	1.00	
DEPOSITS	3490.00-		3490.00-	3490.00-	1.00	10025.00-	1.00	10025.00-	1.00	
OTHER DEPS	8935.00-		8935.00-	8935.00-	1.00	335.00-	1.00	335.00-	1.00	
TOTAL ****	10655.00-		10655.00-	10655.00-	1.00	7680.00-	1.00	7680.00-	1.00	
GRAND TOTAL ****	16747709.18	36727.81-	16710981.37	16710981.37	1.00	15004392.94	1.00	15004392.94	1.00	

PRG. RATEREGS
OWEN ELECTRIC COOP., INC.

REVENUE REPORT
REGISTER DATE 2/23

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	11062573.26	221424.77-	10841148.49	22661083.85	.47	12026403.94	.51	23178356.75	.97
FUEL	1459983.58	92.75-	1459890.83	3808637.08	.38	2493281.34	.63	3902801.85	.97
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	186453.25	83.68-	186369.57	375578.18	.49	188175.95	.50	372335.10	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	16173.97-	.00	16173.97-	16173.97-	1.00	16702.63-	1.00	16702.63-	.96
INTEREST	188.19-	.00	188.19-	256.99-	.73	6.05-	.61	9.88-	26.01
CONTRACT	5091.72	130.55	5222.27	11846.27	.44	4280.35	.49	8676.21	1.36
TOTAL ****	12697739.65	221470.65-	12476269.00	26840714.42	.46	14695432.90	.53	27445457.40	.97
STATE TAX	188985.62	5214.08-	183771.54	366996.41	.50	190233.05	.52	361865.79	1.01
LOCAL TAX	372454.34	2548.99-	369905.35	805923.73	.45	453709.00	.53	850780.72	.94
FRANCHISE TAX	60150.42	.19-	60150.23	131341.84	.45	76352.14	.53	142793.98	.91
TOTAL ****	621590.38	7763.26-	613827.12	1304261.98	.47	720294.19	.53	1355440.49	.96
PENALTY	.00	97304.46	97304.46	201442.79	.48	91320.45	.53	170820.13	1.17
REOCCUR CHARGES	10373.66		10373.66	21236.12	.48	13339.19	.49	27125.20	.78
MISC CHARGES	10697.56		10697.56	12779.79	.83	6098.88	.34	17448.39	.73
OTHER CHG BILLED	2655.49		2655.49	5350.39-	.49	138.71-	.03	4390.68-	1.21
OTHER CHG ADJUSTED		4752.00-	4752.00-						
OTHER AMT 1	833.25	5.50-	827.75	1661.00	.49	874.50	.50	1749.00	.94
OTHER AMT 3	973508.19	97275.65	1070783.84	2622877.54	.40	1548150.78	.50	3073795.19	.85
TOTAL ****	998068.15	92518.15	1090586.30	2653204.06	.41	1568324.64	.50	3115727.10	.85
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2300.00		2300.00	4070.00	.56	2915.00	.52	5595.00	.72
DEPOSITS	3325.00		3325.00	165.00-	20.15	12667.00-	.55	22692.00-	.00
OTHER DEPS	31080.00		31080.00	22145.00	1.40	3350.00	1.11	3015.00	7.34
TOTAL ****	36705.00		36705.00	26050.00	1.40	6402.00-	.45	14082.00-	1.84
GRAND TOTAL ****	14354103.18	39411.30-	14314691.88	31025673.25	.46	17068970.18	.53	32073363.12	.96

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9526559.35	104177.56-	9422381.79	32083465.64	.29	10055877.27	.30	33234234.02	.96
FUEL	2058364.98	4285.21-	2054079.77	5862716.85	.35	775412.24	.16	4678214.09	1.25
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	189709.28	402.15-	189307.13	564885.31	.33	183318.89	.32	555653.99	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	16173.97-	.00	.00	.00	16702.63-	.96
INTEREST	542.85-	.00	542.85-	799.84-	.67	10.51-	.51	20.39-	39.22
CONTRACT	5131.20	.00	5131.20	16977.47	.30	5816.12	.40	14492.33	1.17
TOTAL ****	11779221.96	108864.92-	11670357.04	38511071.46	.30	11020414.01	.28	38465871.41	1.00
STATE TAX	170832.98	1036.48	171869.46	538865.87	.31	153002.85	.29	514868.64	1.04
LOCAL TAX	318064.52	618.10	318682.62	1124606.35	.28	334296.10	.28	1185076.82	.94
FRANCHISE TAX	50419.56	.00	50419.56	181761.40	.27	55200.04	.27	197994.02	.91
TOTAL ****	539317.06	1654.58	540971.64	1845233.62	.29	542498.99	.28	1897939.48	.97
PENALTY	.00	95632.34	95632.34	297075.13	.32	177972.36	.51	348792.49	.85
REOCUR CHARGES	10330.17		10330.17	31566.29	.32	13332.15	.32	40457.35	.78
MISC CHARGES	16833.49-		16833.49-	4053.70-	4.15	4502.13	.20	21950.52	.18
OTHER CHG BILLED	1751.27		1751.27	9259.12-	.18	1409.80-	.24	5800.48-	1.59
OTHER CHG ADJUSTED		5660.00-	5660.00-						
OTHER AMT 1	827.75	.00	827.75	2488.75	.33	874.50	.33	2623.50	.94
OTHER AMT 3	73003.42	111253.74	184257.16	2807134.70	.06	1154391.46	.27	4228186.65	.66
TOTAL ****	69079.12	105593.74	174672.86	2827876.92	.06	1171690.44	.27	4287417.54	.65
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	170.00-		170.00-	3900.00	.04	1050.00	.15	6645.00	.58
DEPOSITS	4455.00		4455.00	4290.00	1.03	7050.00-	.23	29742.00-	.14
OTHER DEPS	23070.00-		23070.00-	925.00-	24.94	2280.00-	3.10	735.00	1.25
TOTAL ****	18785.00-		18785.00-	7265.00	2.58	8280.00-	.37	22362.00-	.32
GRAND TOTAL ****	12368833.14	94015.74	12462848.88	43488522.13	.28	12904295.80	.28	44977658.92	.96

PRG. RATE REGS	REVENUE REPORT	BILL MOYR	4/23	RUN DATE	05/01/23	09:16 AM
OWEN ELECTRIC COOP., INC.	REGISTER DATE 4/23			PAGE	45	
	GRAND TOTALS					
	THIS YEAR			LAST YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	MONTH	% CHG	YTD
					% CHG	% CHG
ENERGY	9641342.68	214305.81-	9427036.87	41510502.51	.22	9602290.96
FUEL	1379130.23	176.21-	1378954.02	7241670.87	.19	722183.97
DEMAND	.00	.00	.00	.00	.00	.00
LIGHTS	187023.31	271.41-	186751.90	751637.21	.24	182622.60
INVESTMENT	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00
INTEREST	460.89-	.00	460.89-	16173.97-	.00	16702.63-
CONTRACT	5046.50	708.00	5754.50	1260.73-	.36	14.41-
				22731.97	.25	3771.72
						18264.05
TOTAL ****	11212081.83	214045.43-	10998036.40	49509107.86	.22	10510854.84
						.21
STATE TAX	191700.03	7524.08-	184175.95	723041.82	.25	152873.91
LOCAL TAX	329318.12	3758.86-	325559.26	1450165.61	.22	298088.87
FRANCHISE TAX	50960.15	2.94-	50957.21	232718.61	.21	47936.47
						.19
TOTAL ****	571978.30	11285.88-	560692.42	2405926.04	.23	498899.25
						.20
PENALTY	.00	62705.42	62705.42	359780.55	.17	68140.28
						.16
REOCCUR CHARGES	10042.86		10042.86	41609.15	.24	12735.74
MISC CHARGES	5550.58		5550.58	1496.88	3.70	14313.99
OTHER CHG BILLED	444.50		444.50	14113.21-	.03	658.16-
OTHER CHG ADJUSTED		5298.59-	5298.59-			6458.64-
OTHER AMT 1	825.00	.00	825.00	3313.75	.24	874.50
OTHER AMT 3	1127477.06	19968.49-	1107508.57	3914643.27	.28	536332.10
						.11
TOTAL ****	1144340.00	25267.08-	1119072.92	3946949.84	.28	563598.17
						.11
ANCILLARY SERVICES	.00		.00			4851015.71
						.81
MEMBERSHIPS	1770.00		1770.00	5670.00	.31	2970.00
DEPOSITS	1850.00		1850.00	6140.00	.30	10535.00
OTHER DEPS	28385.00		28385.00	27460.00	1.03	2110.00-
						1.53
TOTAL ****	32005.00		32005.00	39270.00	.81	11395.00
						1.03
GRAND TOTAL ****	12960405.13	187892.97-	12772512.16	56261034.29	.22	11652887.54
						.20

PRG. RATEREGS	REVENUE REPORT				BILL MOYR	5/23	RUN DATE	06/01/23	09:31 AM
OWEN ELECTRIC COOP., INC.	REGISTER DATE 5/23							PAGE	45
	GRAND TOTALS					LAST YEAR			
	THIS	YEAR				MONTH	%	CHG	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	%	CHG	YTD	%	CHG
ENERGY	8623567.00	188139.15-	8435427.85	49945930.36	.16	8562122.47	.16	51398647.45	.97
FUEL	1154236.18	1993.66	1156229.84	8397900.71	.13	1150117.90	.17	6550515.96	1.28
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	187177.08	174.67-	187002.41	938639.62	.19	185205.41	.20	923482.00	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	16173.97-	.00	.00	.00	16702.63-	.96
INTEREST	560.58-	.00	560.58-	1821.31-	.30	9.58-	.21	44.38-	41.03
CONTRACT	4970.58	.00	4970.58	27702.55	.17	3554.86	.16	21818.91	1.26
TOTAL ****	9969390.26	186320.16-	9783070.10	59292177.96	.16	9900991.06	.16	58877717.31	1.00
STATE TAX	184802.11	6986.00-	177816.11	900857.93	.19	162411.36	.19	830153.91	1.08
LOCAL TAX	303949.68	3569.41-	300380.27	1750545.88	.17	296840.60	.16	1780006.29	.98
FRANCHISE TAX	47883.59	3.91-	47879.68	280598.29	.17	48865.13	.16	294795.62	.95
TOTAL ****	536635.38	10559.32-	526076.06	2932002.10	.17	508117.09	.17	2904955.82	1.00
PENALTY	.00	90620.76	90620.76	450401.31	.20	62727.54	.13	479660.31	.93
REOCCUR CHARGES	10349.34		10349.34	51958.49	.19	11426.66	.17	64619.75	.80
MISC CHARGES	1029.34		1029.34	2526.22	.40	7660.25	.17	43924.76	.05
OTHER CHG BILLED	1941.26		1941.26	17003.43-	.11	366.90-	.05	6825.54-	2.49
OTHER CHG ADJUSTED		4831.48-	4831.48-						
OTHER AMT 1	822.25	.00	822.25	4136.00	.19	871.75	.19	4369.75	.94
OTHER AMT 3	1444927.19	35939.65-	1408987.54	5323630.81	.26	1100268.20	.18	5864786.95	.90
TOTAL ****	1459069.38	40771.13-	1418298.25	5365248.09	.26	1119859.96	.18	5970875.67	.89
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1460.00		1460.00	7130.00	.20	1260.00	.11	10875.00	.65
DEPOSITS	3125.00-		3125.00-	3015.00	1.03	17845.00	13.10	1362.00-	2.21
OTHER DEPS	15895.00		15895.00	43355.00	.36	2690.00-	.66	4065.00-	10.66
TOTAL ****	14230.00		14230.00	53500.00	.26	16415.00	3.01	5448.00	9.82
GRAND TOTAL ****	11979325.02	147029.85-	11832295.17	68093329.46	.17	11608110.65	.17	68238657.11	.99

PRG. RATEREGS
OWEN ELECTRIC COOP., INC.

REVENUE REPORT
REGISTER DATE 6/23

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9684590.35	224948.58-	9459641.77	59405572.13	.15	9790161.01	.15	61188808.46	.97
FUEL	1006385.58	2579.20-	1003806.38	9401707.09	.10	921509.37	.12	7472025.33	1.25
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	185993.14	.00	185993.14	1124632.76	.16	183870.03	.16	1107352.03	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	16173.97-	.00	.00	.00	16702.63-	.96
INTEREST	566.45-	.00	566.45-	2387.76-	.23	12.62-	.22	57.00-	41.89
CONTRACT	4683.11	488.86	5171.97	32874.52	.15	2987.72	.12	24806.63	1.32
TOTAL ****	10881085.73	227038.92-	10654046.81	69946224.77	.15	10898515.51	.15	69776232.82	1.00
STATE TAX	189048.39	6649.01-	182399.38	1083257.31	.16	167248.93	.16	997402.84	1.08
LOCAL TAX	321346.72	3213.15-	318133.57	2068679.45	.15	324657.49	.15	2104663.78	.98
FRANCHISE TAX	51517.00	17.78-	51499.22	332097.51	.15	54230.91	.15	349026.53	.95
TOTAL ****	561912.11	9879.94-	552032.17	3484034.27	.15	546137.33	.15	3451093.15	1.00
PENALTY	.00	68683.77	68683.77	519085.08	.13	84434.30	.14	564094.61	.92
REOCCUR CHARGES	11902.27		11902.27	63860.76	.18	12406.91	.16	77026.66	.82
MISC CHARGES	15404.12		15404.12	17930.34	.85	11775.03	.21	55699.79	.32
OTHER CHG BILLED	202.29-		202.29-	22469.77-	.00	5081.34-	.42	11906.88-	1.88
OTHER CHG ADJUSTED		5264.05-	5264.05-						
OTHER AMT 1	825.00	.00	825.00	4961.00	.16	866.25	.16	5236.00	.94
OTHER AMT 3	1126855.12	47916.48	1174771.60	6498402.41	.18	1154963.94	.16	7019750.89	.92
TOTAL ****	1154784.22	42652.43	1197436.65	6562684.74	.18	1174930.79	.16	7145806.46	.91
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1400.00		1400.00	8530.00	.16	1205.00	.09	12080.00	.70
DEPOSITS	8325.00-		8325.00-	5310.00-	1.56	7170.00	1.23	5808.00	.91
OTHER DEPS	16885.00		16885.00	60240.00	.28	4060.00	812.00	5.00-2048.00	
TOTAL ****	9960.00		9960.00	63460.00	.15	12435.00	.69	17883.00	3.54
GRAND TOTAL ****	12607742.06	125582.66-	12482159.40	80575488.86	.15	12716452.93	.15	80955110.04	.99

PRG. RATE REGS	REVENUE REPORT	BILL MOYR	7/23	RUN DATE	08/01/23	10:17 AM
OWEN ELECTRIC COOP., INC.	REGISTER DATE 7/23			PAGE	45	
	GRAND TOTALS					
	THIS YEAR			LAST YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	
				MONTH	% CHG	YTD % CHG
ENERGY	10276218.22	72762.92-	10203455.30	69609027.43	.14	11495772.05 .15 72684580.51 .95
FUEL	1539837.05	77535.84	1617372.89	11019079.98	.14	1130015.50 .13 8602040.83 1.28
DEMAND	.00	.00	.00	.00	.00	.00 .00 .00
LIGHTS	187593.63	113.89-	187479.74	1312112.50	.14	183797.59 .14 1291149.62 1.01
INVESTMENT	.00	.00	.00	.00	.00	.00 .00 .00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00 .00 .00
LM CREDITS	.00	.00	.00	16173.97-	.00	.00 16702.63- .96
INTEREST	627.01-	.00	627.01-	3014.77-	.20	15.55- .21 72.55- 41.55
CONTRACT	4247.14	.00	4247.14	37121.66	.11	4055.77 .14 28862.40 1.28
TOTAL ****	12007269.03	4659.03	12011928.06	81958152.83	.14	12813625.36 .15 82589858.18 .99
STATE TAX	214540.93	8949.58-	205591.35	1288848.66	.15	186113.86 .15 1183516.70 1.08
LOCAL TAX	376719.10	4663.91-	372055.19	2440734.64	.15	390500.13 .15 2495163.91 .97
FRANCHISE TAX	61791.83	.00	61791.83	393889.34	.15	65899.60 .15 414926.13 .94
TOTAL ****	653051.86	13613.49-	639438.37	4123472.64	.15	642513.59 .15 4093606.74 1.00
PENALTY	.00	55867.02	55867.02	574952.10	.09	59703.45 .09 623798.06 .92
REOCUR CHARGES	10749.80		10749.80	74610.56	.14	12268.68 .13 89295.34 .83
MISC CHARGES	431.07-		431.07-	17499.27	.02	10594.30 .15 66294.09 .26
OTHER CHG BILLED	41.37-		41.37-	25779.24-	.00	4881.32- .29 16788.20- 1.53
OTHER CHG ADJUSTED		3268.10-	3268.10-			
OTHER AMT 1	808.50	.00	808.50	5769.50	.14	863.50 .14 6099.50 .94
OTHER AMT 3	1692511.29	7390.09	1699901.38	8198303.79	.20	1603453.39 .18 8623204.28 .95
TOTAL ****	1703597.15	4121.99	1707719.14	8270403.88	.20	1622298.55 .18 8768105.01 .94
ANCILLARY SERVICES	.00		.00			
MEMBERSHIPS	1950.00		1950.00	10480.00	.18	2005.00 .14 14085.00 .74
DEPOSITS	40.00		40.00	5270.00-	.00	180.00 .03 5988.00 .88
OTHER DEPS	3320.00-		3320.00-	56920.00	.05	590.00 1.00 585.00 97.29
TOTAL ****	1330.00-		1330.00-	62130.00	.02	2775.00 .13 20658.00 3.00
GRAND TOTAL ****	14362588.04	51034.55	14413622.59	94989111.45	.15	15140915.95 .15 96096025.99 .98

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	GRAND TOTALS									
	THIS	YEAR	NET/MONTH	YTD	% CHG	LAST	YEAR	YTD	% CHG	
	GROSS	ADJUSTMENTS				MONTH	% CHG			
ENERGY	11113644.61	95016.45-	11018628.16	80627655.59	.13	10847970.54	.12	83532551.05	.96	
FUEL	445031.41	3046.44-	441984.97	11461064.95	.03	1050214.22	.10	9652255.05	1.18	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	183472.11	280.24-	183191.87	1495304.37	.12	184078.83	.12	1475228.45	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	16173.97-	.00	.00	.00	16702.63-	.96	
INTEREST	763.97-	.00	763.97-	3778.74-	.20	17.72-	.19	90.27-	41.86	
CONTRACT	5009.52	640.30	5649.82	42771.48	.13	5563.50	.16	34425.90	1.24	
TOTAL ****	11746393.68	97702.83-	11648690.85	93606843.68	.12	12087809.37	.12	94677667.55	.98	
STATE TAX	195165.95	3990.39-	191175.56	1480024.22	.12	185860.79	.13	1369377.49	1.08	
LOCAL TAX	365528.40	273.99	365802.39	2806537.03	.13	370521.69	.12	2865685.60	.97	
FRANCHISE TAX	60082.35	.00	60082.35	453971.69	.13	60964.73	.12	475890.86	.95	
TOTAL ****	620776.70	3716.40-	617060.30	4740532.94	.13	617347.21	.13	4710953.95	1.00	
PENALTY	.00	103456.80	103456.80	678408.90	.15	112756.66	.15	736554.72	.92	
REOCCUR CHARGES	11128.72		11128.72	85739.28	.12	12836.85	.12	102132.19	.83	
MISC CHARGES	6551.86		6551.86	24051.13	.27	5928.50	.08	72222.59	.33	
OTHER CHG BILLED	240.01		240.01	49320.01-	.00	4916.72-	.22	21704.92-	2.27	
OTHER CHG ADJUSTED		23780.78-	23780.78-							
OTHER AMT 1	805.75	.00	805.75	6575.25	.12	847.00	.12	6946.50	.94	
OTHER AMT 3	1692045.29	41574.67	1733619.96	9931923.75	.17	1600970.42	.15	10224174.70	.97	
TOTAL ****	1710771.63	17793.89	1728565.52	9998969.40	.17	1615666.05	.15	10383771.06	.96	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	2875.00		2875.00	13355.00	.21	335.00	.02	14420.00	.92	
DEPOSITS	1655.00-		1655.00-	6925.00-	.23	1990.00	.24	7978.00	.86	
OTHER DEPS	3195.00		3195.00	60115.00	.05	19340.00	.97	19925.00	3.01	
TOTAL ****	4415.00		4415.00	66545.00	.06	21665.00	.51	42323.00	1.57	
GRAND TOTAL ****	14082357.01	19831.46	14102188.47	109091299.92	.12	14455244.29	.13	110551270.28	.98	

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	GRAND TOTALS					LAST YEAR			
	THIS YEAR					MONTH	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
ENERGY	11069221.50	158821.39-	10910400.11	91538055.70	.11	10834126.45	.11	94366677.50	.97
FUEL	673645.60	2244.11-	671401.49	12132466.44	.05	1871101.65	.16	11523356.70	1.05
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	184422.95	.00	184422.95	1679727.32	.10	187363.39	.11	1662591.84	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	16173.97-	.00	.00	.00	16702.63-	.96
INTEREST	558.91-	.00	558.91-	4337.65-	.12	46.54-	.34	136.81-	31.70
CONTRACT	5653.03	.00	5653.03	48424.51	.11	5491.36	.13	39917.26	1.21
TOTAL ****	11932384.17	161065.50-	11771318.67	105378162.35	.11	12898036.31	.11	107575703.86	.97
STATE TAX	201116.45	3091.25-	198025.20	1678049.42	.11	193703.70	.12	1563081.19	1.07
LOCAL TAX	367673.36	1607.02-	366066.34	3172603.37	.11	373027.53	.11	3238713.13	.97
FRANCHISE TAX	58992.09	8626.88-	50365.21	504336.90	.09	60078.70	.11	535969.56	.94
TOTAL ****	627781.90	13325.15-	614456.75	5354989.69	.11	626809.93	.11	5337763.88	1.00
PENALTY	.00	68563.07	68563.07	746971.97	.09	83499.04	.10	820053.76	.91
REOCCUR CHARGES	11308.07		11308.07	97047.35	.11	13864.15	.11	115996.34	.83
MISC CHARGES	2196.59		2196.59	26247.72	.08	10116.98	.12	82339.57	.31
OTHER CHG BILLED	704.72-		704.72-	53377.60-	.01	5596.03-	.20	27300.95-	1.95
OTHER CHG ADJUSTED		3352.87-	3352.87-						
OTHER AMT 1	800.25	.00	800.25	7375.50	.10	849.75	.10	7796.25	.94
OTHER AMT 3	1604220.48	66951.57	1671172.05	11603095.80	.14	888694.99	.07	11112869.69	1.04
TOTAL ****	1617820.67	63598.70	1681419.37	11680388.77	.14	907929.84	.08	11291700.90	1.03
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	3715.00		3715.00	17070.00	.21	1600.00	.09	16020.00	1.06
DEPOSITS	7940.00		7940.00	1015.00	7.82	4490.00	.36	12468.00	.08
OTHER DEPS	5380.00		5380.00	65495.00	.08	6725.00	.25	26650.00	2.45
TOTAL ****	17035.00		17035.00	83580.00	.20	12815.00	.23	55138.00	1.51
GRAND TOTAL ****	14195021.74	42228.88-	14152792.86	123244092.78	.11	14529090.12	.11	125080360.40	.98

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		GRAND TOTALS						PAGE 45	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9107081.34	197953.77-	8909127.57	100447183.27	.08	8706292.20	.08	103072969.70	.97
FUEL	1085747.51	1738.74-	1084008.77	13216475.21	.08	1459480.14	.11	12982836.84	1.01
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	187396.58	16.70-	187379.88	1867107.20	.10	186885.69	.10	1849477.53	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	72842.62-	.00	72842.62-	89016.59-	.81	69130.04-	.80	85832.67-	1.03
INTEREST	848.21-	.00	848.21-	5185.86-	.16	13.58-	.09	150.39-	34.48
CONTRACT	5468.57	.00	5468.57	53893.08	.10	6011.47	.13	45928.73	1.17
TOTAL ****	10312003.17	199709.21-	10112293.96	115490456.31	.08	10289525.88	.08	117865229.74	.97
STATE TAX	179862.51	3378.97-	176483.54	1854532.96	.09	168078.09	.09	1731159.28	1.07
LOCAL TAX	296686.32	2704.97-	293981.35	3466584.72	.08	287823.57	.08	3526536.70	.98
FRANCHISE TAX	46952.85	12624.84	59577.69	563914.59	.10	45884.52	.07	581854.08	.96
TOTAL ****	523501.68	6540.90	530042.58	5885032.27	.09	501786.18	.08	5839550.06	1.00
PENALTY	.00	88834.33	88834.33	835806.30	.10	89203.73	.09	909257.49	.91
REOCCUR CHARGES	10610.98		10610.98	107658.33	.09	13031.67	.10	129028.01	.83
MISC CHARGES	2880.30		2880.30	29128.02	.09	4702.56-	.06	77637.01	.37
OTHER CHG BILLED	611.21-		611.21-	103774.39-	.00	6540.49-	.19	33841.44-	3.06
OTHER CHG ADJUSTED		49785.58-	49785.58-						
OTHER AMT 1	805.75	.00	805.75	8181.25	.09	844.25	.09	8640.50	.94
OTHER AMT 3	703779.12	92594.99	796374.11	12399469.91	.06	546790.25	.04	11659659.94	1.06
TOTAL ****	717464.94	42809.41	760274.35	12440663.12	.06	549423.12	.04	11841124.02	1.05
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1610.00		1610.00	18680.00	.08	3250.00	.16	19270.00	.96
DEPOSITS	4095.00-		4095.00-	3080.00-	1.32	8090.00	.39	20558.00	.14
OTHER DEPS	1000.00-		1000.00-	64495.00	.01	27865.00	.51	54515.00	1.18
TOTAL ****	3485.00-		3485.00-	80095.00	.04	39205.00	.41	94343.00	.84
GRAND TOTAL ****	11549484.79	61524.57-	11487960.22	134732053.00	.08	11469143.91	.08	136549504.31	.98

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8924362.18	220061.08-	8704301.10	109151484.37	.07		8456854.21	.07	111529823.91	.97
FUEL	1048384.45	2062.66-	1046321.79	14262797.00	.07		2057807.28	.13	15040644.12	.94
DEMAND	.00	.00	.00	.00	.00		.00	.00	.00	.00
LIGHTS	184308.90	.00	184308.90	2051416.10	.08		189790.34	.09	2039267.87	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	89016.59-	.00		.00	.00	85832.67-	1.03
INTEREST	2258.49-	.00	2258.49-	7444.35-	.30		22.95-	.13	173.34-	42.94
CONTRACT	7565.77	.00	7565.77	61458.85	.12		5815.64	.11	51744.37	1.18
TOTAL ****	10162362.81	222123.74-	9940239.07	125430695.38	.07		10710244.52	.08	128575474.26	.97
STATE TAX	177863.19	7651.93-	170211.26	2024744.22	.08		171531.62	.09	1902690.90	1.06
LOCAL TAX	299124.61	2302.21-	296822.40	3763407.12	.07		308063.35	.08	3834600.05	.98
FRANCHISE TAX	46185.68	5.48-	46180.20	610094.79	.07		48284.91	.07	630138.99	.96
TOTAL ****	523173.48	9959.62-	513213.86	6398246.13	.08		527879.88	.08	6367429.94	1.00
PENALTY	.00	64363.36	64363.36	900169.66	.07		63154.03	.06	972411.52	.92
REOCCUR CHARGES	10711.13		10711.13	118369.46	.09		12185.83	.08	141213.84	.83
MISC CHARGES	10316.81		10316.81	39444.83	.26		5889.56	.07	83526.57	.47
OTHER CHG BILLED	552.73-		552.73-	110283.43-	.00		6801.96-	.16	40643.40-	2.71
OTHER CHG ADJUSTED		5956.31-	5956.31-							
OTHER AMT 1	770.00	.00	770.00	8951.25	.08		838.75	.08	9479.25	.94
OTHER AMT 3	1068515.07	20135.39	1088650.46	13488120.37	.08		993355.30	.07	12653015.24	1.06
TOTAL ****	1089760.28	14179.08	1103939.36	13544602.48	.08		1005467.48	.07	12846591.50	1.05
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	3275.00		3275.00	21955.00	.14		1750.00	.08	21020.00	1.04
DEPOSITS	7015.00		7015.00	3935.00	1.78		10465.00	.33	31023.00	.12
OTHER DEPS	44845.00-		44845.00-	19650.00	2.28		15380.00	.22	69895.00	.28
TOTAL ****	34555.00-		34555.00-	45540.00	.75		27595.00	.22	121938.00	.37
GRAND TOTAL ****	11740741.57	153540.92-	11587200.65	146319253.65	.07		12334340.91	.08	148883845.22	.98

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	10016963.79	221303.00-	9795660.79	118947145.16	.08	10039433.65	.08	121569257.56	.97	
FUEL	1562029.89	77.92	1562107.81	15824904.81	.09	2973946.90	.16	18014591.02	.87	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	189383.82	67.84-	189315.98	2240732.08	.08	192298.81	.08	2231566.68	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	89016.59-	.00	.00	.00	85832.67-	1.03	
INTEREST	83045.17-	.00	83045.17-	90489.52-	.91	2065.35-	.92	2238.69-	40.42	
CONTRACT	7479.22	312.50	7791.72	69250.57	.11	6298.81	.10	58043.18	1.19	
TOTAL ****	11692811.55	220980.42-	11471831.13	136902526.51	.08	13209912.82	.09	141785387.08	.96	
STATE TAX	190079.42	9528.32-	180551.10	2205295.32	.08	180058.04	.08	2082748.94	1.05	
LOCAL TAX	367744.11	3744.73-	363999.38	4127406.50	.08	387495.05	.09	4222095.10	.97	
FRANCHISE TAX	57477.19	10.78-	57466.41	667561.20	.08	62009.35	.08	692148.34	.96	
TOTAL ****	615300.72	13283.83-	602016.89	7000263.02	.08	629562.44	.08	6996992.38	1.00	
PENALTY	.00	112614.08	112614.08	1012783.74	.11	62929.42	.06	1035340.94	.97	
REOCCUR CHARGES	11193.83		11193.83	129563.29	.08	11552.02	.07	152765.86	.84	
MISC CHARGES	3754.48		3754.48	43199.31	.08	8099.69	.08	91626.26	.47	
OTHER CHG BILLED	475726.27-		475726.27-	588572.20-	.80	816895.11-	.95	857538.51-	.68	
OTHER CHG ADJUSTED		2562.50-	2562.50-							
OTHER AMT 1	770.00	.00	770.00	9721.25	.07	838.75	.08	10318.00	.94	
OTHER AMT 3	1562838.72	18852.39-	1543986.33	15032106.70	.10	1190873.56	.08	13843888.80	1.08	
TOTAL ****	1102830.76	21414.89-	1081415.87	14626018.35	.07	394468.91	.02	13241060.41	1.10	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1595.00		1595.00	23550.00	.06	2645.00	.11	23665.00	.99	
DEPOSITS	10150.00-		10150.00-	6215.00-	1.63	2000.00-	.06	29023.00	.21	
OTHER DEPS	46060.00		46060.00	65710.00	.70	10600.00	.13	80495.00	.81	
TOTAL ****	37505.00		37505.00	83045.00	.45	11245.00	.08	133183.00	.62	
GRAND TOTAL ****	13448448.03	143065.06-	13305382.97	159624636.62	.08	14308118.59	.08	163191963.81	.97	

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GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	11773774.71	178616.23-	11595158.48	11595158.48	1.00	11819935.36	1.00	11819935.36	.98
FUEL	1174772.77	172.14-	1174600.63	1174600.63	1.00	2348746.25	1.00	2348746.25	.50
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	186982.87	1946.01-	185036.86	185036.86	1.00	189208.61	1.00	189208.61	.97
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	140.00-	.00	140.00-	140.00-	1.00	68.80-	1.00	68.80-	2.03
CONTRACT	6964.79	650.00	7614.79	7614.79	1.00	6624.00	1.00	6624.00	1.14
TOTAL ****	13142355.14	180084.38-	12962270.76	12962270.76	1.00	14364445.42	1.00	14364445.42	.90
STATE TAX	187954.48	4668.67-	183285.81	183285.81	1.00	183224.87	1.00	183224.87	1.00
LOCAL TAX	410898.57	4359.21-	406539.36	406539.36	1.00	436018.38	1.00	436018.38	.93
FRANCHISE TAX	67812.39	71.75-	67740.64	67740.64	1.00	71191.61	1.00	71191.61	.95
TOTAL ****	666665.44	9099.63-	657565.81	657565.81	1.00	690434.86	1.00	690434.86	.95
PENALTY	.00	77916.52	77916.52	77916.52	1.00	104138.33	1.00	104138.33	.74
REOCCUR CHARGES	10501.84		10501.84	10501.84	1.00	10862.46	1.00	10862.46	.96
MISC CHARGES	471.51		471.51	471.51	1.00	2082.23	1.00	2082.23	.22
OTHER CHG BILLED	122.29-		122.29-	4649.94-	.02	3253.88-	1.00	3253.88-	1.42
OTHER CHG ADJUSTED		4527.65-	4527.65-						
OTHER AMT 1	770.00	.00	770.00	770.00	1.00	833.25	1.00	833.25	.92
OTHER AMT 3	1576263.72	18980.65	1595244.37	1595244.37	1.00	1552093.70	1.00	1552093.70	1.02
TOTAL ****	1587884.78	14453.00	1602337.78	1602337.78	1.00	1562617.76	1.00	1562617.76	1.02
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1370.00		1370.00	1370.00	1.00	1770.00	1.00	1770.00	.77
DEPOSITS	4335.00-		4335.00-	4335.00-	1.00	3490.00-	1.00	3490.00-	1.24
OTHER DEPS	1090.00-		1090.00-	1090.00-	1.00	8935.00-	1.00	8935.00-	.12
TOTAL ****	4055.00-		4055.00-	4055.00-	1.00	10655.00-	1.00	10655.00-	.38
GRAND TOTAL ****	15392850.36	96814.49-	15296035.87	15296035.87	1.00	16710981.37	1.00	16710981.37	.91

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	11460225.20	41447.33-	11418777.87	23013936.35	.49	10841148.49	.47	22661083.85	1.01	
FUEL	633182.95	1361.97-	631820.98	1806421.61	.34	1459890.83	.38	3808637.08	.47	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	185753.32	.00	185753.32	370790.18	.50	186369.57	.49	375578.18	.98	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	15890.00-	.00	15890.00-	15890.00-	1.00	16173.97-	1.00	16173.97-	.98	
INTEREST	274.06-	.00	274.06-	414.06-	.66	188.19-	.73	256.99-	1.61	
CONTRACT	6755.19	123.00	6878.19	14492.98	.47	5222.27	.44	11846.27	1.22	
TOTAL ****	12269752.60	42686.30-	12227066.30	25189337.06	.48	12476269.00	.46	26840714.42	.93	
STATE TAX	182166.20	659.92	182826.12	366111.93	.49	183771.54	.50	366996.41	.99	
LOCAL TAX	378880.50	501.92	379382.42	785921.78	.48	369905.35	.45	805923.73	.97	
FRANCHISE TAX	61151.73	45.64	61197.37	128938.01	.47	60150.23	.45	131341.84	.98	
TOTAL ****	622198.43	1207.48	623405.91	1280971.72	.48	613827.12	.47	1304261.98	.98	
PENALTY	.00	140436.33	140436.33	218352.85	.64	97304.46	.48	201442.79	1.08	
REOCCUR CHARGES	10558.99		10558.99	21060.83	.50	10373.66	.48	21236.12	.99	
MISC CHARGES	4365.69		4365.69	4837.20	.90	10697.56	.83	12779.79	.37	
OTHER CHG BILLED	308.20-		308.20-	6532.02-	.04	2096.51-	.39	5350.39-	1.22	
OTHER CHG ADJUSTED		1573.88-	1573.88-							
OTHER AMT 1	767.25	.00	767.25	1537.25	.49	827.75	.49	1661.00	.92	
OTHER AMT 3	1263528.68	56649.39	1320178.07	2915422.44	.45	1070783.84	.40	2622877.54	1.11	
TOTAL ****	1278912.41	55075.51	1333987.92	2936325.70	.45	1090586.30	.41	2653204.06	1.10	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	895.00		895.00	2265.00	.39	2300.00	.56	4070.00	.55	
DEPOSITS	4050.00-		4050.00-	8385.00-	.48	3325.00	20.15	165.00-	50.81	
OTHER DEPS	8600.00		8600.00	7510.00	1.14	31080.00	1.40	22145.00	.33	
TOTAL ****	5445.00		5445.00	1390.00	3.91	36705.00	1.40	26050.00	.05	
GRAND TOTAL ****	14176308.44	154033.02	14330341.46	29626377.33	.48	14314691.88	.46	31025673.25	.95	

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	GRAND TOTALS THIS YEAR					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	9509890.80	84784.59-	9425106.21	32439042.56	.29	9422381.79	.29	32083465.64	1.01	
FUEL	724160.93	17.85-	724143.08	2530564.69	.28	2054079.77	.35	5862716.85	.43	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	186507.67	.00	186507.67	557297.85	.33	189307.13	.33	564885.31	.98	
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	15890.00-	.00	.00	.00	16173.97-	.98	
INTEREST	897.30-	.00	897.30-	1311.36-	.68	542.85-	.67	799.84-	1.63	
CONTRACT	6370.14	.00	6370.14	20863.12	.30	5131.20	.30	16977.47	1.22	
TOTAL ****	10426032.24	84802.44-	10341229.80	35530566.86	.29	11670357.04	.30	38511071.46	.92	
STATE TAX	164076.12	270.56	164346.68	530458.61	.30	171869.46	.31	538865.87	.98	
LOCAL TAX	313679.32	343.51	314022.83	1099944.61	.28	318682.62	.28	1124606.35	.97	
FRANCHISE TAX	49569.85	.45-	49569.40	178507.41	.27	50419.56	.27	181761.40	.98	
TOTAL ****	527325.29	613.62	527938.91	1808910.63	.29	540971.64	.29	1845233.62	.98	
PENALTY	.00	81796.42	81796.42	300149.27	.27	95632.34	.32	297075.13	1.01	
REOCCUR CHARGES	9797.15		9797.15	30857.98	.31	10330.17	.32	31566.29	.97	
MISC CHARGES	7811.50		7811.50	12648.70	.61	16833.49-	4.15	4053.70-	3.12	
OTHER CHG BILLED	260.52-		260.52-	9812.21-	.02	3908.73-	.42	9259.12-	1.05	
OTHER CHG ADJUSTED		3019.67-	3019.67-							
OTHER AMT 1	767.25	.00	767.25	2304.50	.33	827.75	.33	2488.75	.92	
OTHER AMT 3	940978.78	70454.83	1011433.61	3926856.05	.25	184257.16	.06	2807134.70	1.39	
TOTAL ****	959094.16	67435.16	1026529.32	3962855.02	.25	174672.86	.06	2827876.92	1.40	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	2195.00		2195.00	4460.00	.49	170.00-	.04	3900.00	1.14	
DEPOSITS	8080.00		8080.00	305.00-	26.49	4455.00	1.03	4290.00	.07	
OTHER DEPS	19640.00-		19640.00-	12130.00-	1.61	23070.00-	24.94	925.00-	13.11	
TOTAL ****	9365.00-		9365.00-	7975.00-	1.17	18785.00-	2.58	7265.00	1.09	
GRAND TOTAL ****	11903086.69	65042.76	11968129.45	41594506.78	.28	12462848.88	.28	43488522.13	.95	

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	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9088655.13	84081.38-	9004573.75	41443616.31	.21	9427036.87	.22	41510502.51	.99
FUEL	1432985.35	105.69-	1432879.66	3963444.35	.36	1378954.02	.19	7241670.87	.54
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	190683.25	17.05-	190666.20	747964.05	.25	186751.90	.24	751637.21	.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	15890.00-	.00	.00	.00	16173.97-	.98
INTEREST	518.28-	.00	518.28-	1829.64-	.28	460.89-	.36	1260.73-	1.45
CONTRACT	5757.42	.00	5757.42	26620.54	.21	5754.50	.25	22731.97	1.17
TOTAL ****	10717562.87	84204.12-	10633358.75	46163925.61	.23	10998036.40	.22	49509107.86	.93
STATE TAX	165668.96	1036.39	166705.35	697163.96	.23	184175.95	.25	723041.82	.96
LOCAL TAX	300330.73	739.70	301070.43	1401015.04	.21	325559.26	.22	1450165.61	.96
FRANCHISE TAX	47903.58	.78-	47902.80	226410.21	.21	50957.21	.21	232718.61	.97
TOTAL ****	513903.27	1775.31	515678.58	2324589.21	.22	560692.42	.23	2405926.04	.96
PENALTY	.00	74840.55	74840.55	374989.82	.19	62705.42	.17	359780.55	1.04
REOCCUR CHARGES	9899.49		9899.49	40757.47	.24	10042.86	.24	41609.15	.97
MISC CHARGES	4895.91		4895.91	17544.61	.27	5550.58	3.70	1496.88	11.72
OTHER CHG BILLED	449.39-		449.39-	15451.37-	.02	4854.09-	.34	14113.21-	1.09
OTHER CHG ADJUSTED		5189.77-	5189.77-						
OTHER AMT 1	759.00	.00	759.00	3063.50	.24	825.00	.24	3313.75	.92
OTHER AMT 3	298875.79	89845.69	388721.48	4315577.53	.09	1107508.57	.28	3914643.27	1.10
TOTAL ****	313980.80	84655.92	398636.72	4361491.74	.09	1119072.92	.28	3946949.84	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1310.00		1310.00	5770.00	.22	1770.00	.31	5670.00	1.01
DEPOSITS	5510.00-		5510.00-	5815.00-	.94	1850.00	.30	6140.00	.94
OTHER DEPS	7240.00-		7240.00-	19370.00-	.37	28385.00	1.03	27460.00	.70
TOTAL ****	11440.00-		11440.00-	19415.00-	.58	32005.00	.81	39270.00	.49
GRAND TOTAL ****	11534006.94	77067.66	11611074.60	53205581.38	.21	12772512.16	.22	56261034.29	.94

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8832051.46	88052.52-	8743998.94	50187615.25	.17	8435427.85	.16	49945930.36	1.00
FUEL	1293009.76	17.25-	1292992.51	5256436.86	.24	1156229.84	.13	8397900.71	.62
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	190709.49	.00	190709.49	938673.54	.20	187002.41	.19	938639.62	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	15890.00-	.00	.00	.00	16173.97-	.98
INTEREST	1395.14-	.00	1395.14-	3224.78-	.43	560.58-	.30	1821.31-	1.77
CONTRACT	5867.30	.00	5867.30	32487.84	.18	4970.58	.17	27702.55	1.17
TOTAL ****	10320242.87	88069.77-	10232173.10	56396098.71	.18	9783070.10	.16	59292177.96	.95
STATE TAX	180308.31	1674.07-	178634.24	875798.20	.20	177816.11	.19	900857.93	.97
LOCAL TAX	321201.53	949.32-	320252.21	1721267.25	.18	300380.27	.17	1750545.88	.98
FRANCHISE TAX	52557.73	.16-	52557.57	278967.78	.18	47879.68	.17	280598.29	.99
TOTAL ****	554067.57	2623.55-	551444.02	2876033.23	.19	526076.06	.17	2932002.10	.98
PENALTY	.00	72155.36	72155.36	447145.18	.16	90620.76	.20	450401.31	.99
REOCCUR CHARGES	10275.34		10275.34	51032.81	.20	10349.34	.19	51958.49	.98
MISC CHARGES	9889.96		9889.96	27434.57	.36	1029.34	.40	2526.22	10.85
OTHER CHG BILLED	515.41-		515.41-	18234.19-	.02	2890.22-	.16	17003.43-	1.07
OTHER CHG ADJUSTED		2267.41-	2267.41-						
OTHER AMT 1	761.75	.00	761.75	3825.25	.19	822.25	.19	4136.00	.92
OTHER AMT 3	1355492.38	43732.45-	1311759.93	5627337.46	.23	1408987.54	.26	5323630.81	1.05
TOTAL ****	1375904.02	45999.86-	1329904.16	5691395.90	.23	1418298.25	.26	5365248.09	1.06
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1900.00		1900.00	7670.00	.24	1460.00	.20	7130.00	1.07
DEPOSITS	9872.50-		9872.50-	15687.50-	.62	3125.00-	1.03	3015.00	5.20
OTHER DEPS	14035.00-		14035.00-	33405.00-	.42	15895.00	.36	43355.00	.77
TOTAL ****	22007.50-		22007.50-	41422.50-	.53	14230.00	.26	53500.00	.77
GRAND TOTAL ****	12228206.96	64537.82-	12163669.14	65369250.52	.18	11832295.17	.17	68093329.46	.95

GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	11561181.65	1879855.12-	9681326.53	59868941.78	.16	9459641.77	.15	59405572.13	1.00
FUEL	563771.83	144713.16-	419058.67	5675495.53	.07	1003806.38	.10	9401707.09	.60
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	186692.16	.00	186692.16	1125365.70	.16	185993.14	.16	1124632.76	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	15890.00-	.00	.00	.00	16173.97-	.98
INTEREST	1255.92-	.00	1255.92-	4480.70-	.28	566.45-	.23	2387.76-	1.87
CONTRACT	5612.25	.00	5612.25	38100.09	.14	5171.97	.15	32874.52	1.15
TOTAL ****	12316001.97	2024568.28-	10291433.69	66687532.40	.15	10654046.81	.15	69946224.77	.95
STATE TAX	180689.43	1273.75-	179415.68	1055213.88	.17	182399.38	.16	1083257.31	.97
LOCAL TAX	402471.50	68660.83-	333810.67	2055077.92	.16	318133.57	.15	2068679.45	.99
FRANCHISE TAX	54908.28	.00	54908.28	333876.06	.16	51499.22	.15	332097.51	1.00
TOTAL ****	638069.21	69934.58-	568134.63	3444167.86	.16	552032.17	.15	3484034.27	.98
PENALTY	.00	54518.81	54518.81	501663.99	.10	68683.77	.13	519085.08	.96
REOCUR CHARGES	10408.24		10408.24	61441.05	.16	11902.27	.18	63860.76	.96
MISC CHARGES	5131.40		5131.40	32565.97	.15	15404.12	.85	17930.34	1.81
OTHER CHG BILLED	531.54-		531.54-	19990.40-	.02	5466.34-	.24	22469.77-	.88
OTHER CHG ADJUSTED		1224.67-	1224.67-						
OTHER AMT 1	753.50	.00	753.50	4578.75	.16	825.00	.16	4961.00	.92
OTHER AMT 3	2097903.82	340706.59-	1757197.23	7384534.69	.23	1174771.60	.18	6498402.41	1.13
TOTAL ****	2113665.42	341931.26-	1771734.16	7463130.06	.23	1197436.65	.18	6562684.74	1.13
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2600.00		2600.00	10270.00	.25	1400.00	.16	8530.00	1.20
DEPOSITS	13905.00		13905.00	1782.50-	7.80	8325.00-	1.56	5310.00-	.33
OTHER DEPS	25520.00-		25520.00-	58925.00-	.43	16885.00	.28	60240.00	.97
TOTAL ****	9015.00-		9015.00-	50437.50-	.17	9960.00	.15	63460.00	.79
GRAND TOTAL ****	15058721.60	2381915.31-	12676806.29	78046056.81	.16	12482159.40	.15	80575488.86	.96

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	11239314.95	83750.98-	11155563.97	71024505.75	.15	10203455.30	.14	69609027.43	1.02
FUEL	1254729.03	5020.82-	1249708.21	6925203.74	.18	1617372.89	.14	11019079.98	.62
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	189612.57	.00	189612.57	1314978.27	.14	187479.74	.14	1312112.50	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	15890.00-	.00	.00	.00	16173.97-	.98
INTEREST	1263.79-	.00	1263.79-	5744.49-	.22	627.01-	.20	3014.77-	1.90
CONTRACT	5349.12	.00	5349.12	43449.21	.12	4247.14	.11	37121.66	1.17
TOTAL ****	12687741.88	88771.80-	12598970.08	79286502.48	.15	12011928.06	.14	81958152.83	.96
STATE TAX	209248.11	1360.29-	207887.82	1263101.70	.16	205591.35	.15	1288848.66	.98
LOCAL TAX	416422.72	745.06-	415677.66	2470755.58	.16	372055.19	.15	2440734.64	1.01
FRANCHISE TAX	70652.51	1.42-	70651.09	404527.15	.17	61791.83	.15	393889.34	1.02
TOTAL ****	696323.34	2106.77-	694216.57	4138384.43	.16	639438.37	.15	4123472.64	1.00
PENALTY	.00	82810.68	82810.68	584474.67	.14	55867.02	.09	574952.10	1.01
REOCCUR CHARGES	10664.70		10664.70	72105.75	.14	10749.80	.14	74610.56	.96
MISC CHARGES	5633.15		5633.15	38199.12	.14	431.07-	.02	17499.27	2.18
OTHER CHG BILLED	566.80-		566.80-	21640.95-	.02	3309.47-	.12	25779.24-	.83
OTHER CHG ADJUSTED		1083.75-	1083.75-						
OTHER AMT 1	742.50	.00	742.50	5321.25	.13	808.50	.14	5769.50	.92
OTHER AMT 3	2336330.82	21903.13-	2314427.69	9698962.38	.23	1699901.38	.20	8198303.79	1.18
TOTAL ****	2352804.37	22986.88-	2329817.49	9792947.55	.23	1707719.14	.20	8270403.88	1.18
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	680.00		680.00	10950.00	.06	1950.00	.18	10480.00	1.04
DEPOSITS	6625.00-		6625.00-	8407.50-	.78	40.00	.00	5270.00-	1.59
OTHER DEPS	8590.00-		8590.00-	67515.00-	.12	3320.00-	.05	56920.00	1.18
TOTAL ****	14535.00-		14535.00-	64972.50-	.22	1330.00-	.02	62130.00	1.04
GRAND TOTAL ****	15722334.59	31054.77-	15691279.82	93737336.63	.16	14413622.59	.15	94989111.45	.98

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	11329315.64	88714.65-	11240600.99	82265106.74	.13	11018628.16	.13	80627655.59	1.02
FUEL	947261.20	3975.83-	943285.37	7868489.11	.11	441984.97	.03	11461064.95	.68
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	188175.07	34.77-	188140.30	1503118.57	.12	183191.87	.12	1495304.37	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	15890.00-	.00	.00	.00	16173.97-	.98
INTEREST	1030.18-	.00	1030.18-	6774.67-	.15	763.97-	.20	3778.74-	1.79
CONTRACT	4837.81	.00	4837.81	48287.02	.10	5649.82	.13	42771.48	1.12
TOTAL ****	12468559.54	92725.25-	12375834.29	91662336.77	.13	11648690.85	.12	93606843.68	.97
STATE TAX	205005.44	750.04-	204255.40	1467357.10	.13	191175.56	.12	1480024.22	.99
LOCAL TAX	394739.70	268.44-	394471.26	2865226.84	.13	365802.39	.13	2806537.03	1.02
FRANCHISE TAX	64750.36	.64-	64749.72	469276.87	.13	60082.35	.13	453971.69	1.03
TOTAL ****	664495.50	1019.12-	663476.38	4801860.81	.13	617060.30	.13	4740532.94	1.01
PENALTY	.00	96649.32	96649.32	681123.99	.14	103456.80	.15	678408.90	1.00
REOCCUR CHARGES	10437.06		10437.06	82542.81	.12	11128.72	.12	85739.28	.96
MISC CHARGES	10212.64		10212.64	48411.76	.21	6551.86	.27	24051.13	2.01
OTHER CHG BILLED	644.03-		644.03-	23172.98-	.02	23540.77-	.47	49320.01-	.46
OTHER CHG ADJUSTED		888.00-	888.00-						
OTHER AMT 1	750.75	.00	750.75	6072.00	.12	805.75	.12	6575.25	.92
OTHER AMT 3	1837306.71	16388.37	1853695.08	11552657.46	.16	1733619.96	.17	9931923.75	1.16
TOTAL ****	1858063.13	15500.37	1873563.50	11666511.05	.16	1728565.52	.17	9998969.40	1.16
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2540.00		2540.00	13490.00	.18	2875.00	.21	13355.00	1.01
DEPOSITS	3150.00-		3150.00-	11557.50-	.27	1655.00-	.23	6925.00-	1.66
OTHER DEPS	3885.00-		3885.00-	71400.00-	.05	3195.00	.05	60115.00	1.18
TOTAL ****	4495.00-		4495.00-	69467.50-	.06	4415.00	.06	66545.00	1.04
GRAND TOTAL ****	14986623.17	18405.32	15005028.49	108742365.12	.13	14102188.47	.12	109091299.92	.99

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	GRAND TOTALS					LAST YEAR			
	THIS YEAR					MONTH	% CHG		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG			YTD	% CHG
ENERGY	11146245.32	66730.95-	11079514.37	93344621.11	.11	10910400.11	.11	91538055.70	1.01
FUEL	544812.43	2355.39-	542457.04	8410946.15	.06	671401.49	.05	12132466.44	.69
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	191498.46	11.71-	191486.75	1694605.32	.11	184422.95	.10	1679727.32	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	15890.00-	.00	.00	.00	16173.97-	.98
INTEREST	5181.72-	.00	5181.72-	11956.39-	.43	558.91-	.12	4337.65-	2.75
CONTRACT	4616.23	350.00	4966.23	53253.25	.09	5653.03	.11	48424.51	1.09
TOTAL ****	11881990.72	68748.05-	11813242.67	103475579.44	.11	11771318.67	.11	105378162.35	.98
STATE TAX	193526.42	276.63	193803.05	1661160.15	.11	198025.20	.11	1678049.42	.98
LOCAL TAX	366564.03	232.64	366796.67	3232023.51	.11	366066.34	.11	3172603.37	1.01
FRANCHISE TAX	61035.37	2.51-	61032.86	530309.73	.11	50365.21	.09	504336.90	1.05
TOTAL ****	621125.82	506.76	621632.58	5423493.39	.11	614456.75	.11	5354989.69	1.01
PENALTY	.00	77861.98	77861.98	758985.97	.10	68563.07	.09	746971.97	1.01
REOCCUR CHARGES	10603.69		10603.69	93146.50	.11	11308.07	.11	97047.35	.95
MISC CHARGES	3973.98		3973.98	52385.74	.07	2196.59	.08	26247.72	1.99
OTHER CHG BILLED	788.68-		788.68-	25477.26-	.03	4057.59-	.07	53377.60-	.47
OTHER CHG ADJUSTED		1515.60-	1515.60-						
OTHER AMT 1	742.50	.00	742.50	6814.50	.10	800.25	.10	7375.50	.92
OTHER AMT 3	1411651.73	47981.57	1459633.30	13012290.76	.11	1671172.05	.14	11603095.80	1.12
TOTAL ****	1426183.22	46465.97	1472649.19	13139160.24	.11	1681419.37	.14	11680388.77	1.12
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1420.00		1420.00	14910.00	.09	3715.00	.21	17070.00	.87
DEPOSITS	2205.00-		2205.00-	13762.50-	.16	7940.00	7.82	1015.00	13.55
OTHER DEPS	109020.00-		109020.00-	180420.00-	.60	5380.00	.08	65495.00	2.75
TOTAL ****	109805.00-		109805.00-	179272.50-	.61	17035.00	.20	83580.00	2.14
GRAND TOTAL ****	13819494.76	56086.66	13875581.42	122617946.54	.11	14152792.86	.11	123244092.78	.99

PRG. RATEREGS
OWEN ELECTRIC COOP., INC.

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10338809.79	92089.65-	10246720.14	103591341.25	.09	8909127.57	.08	100447183.27	1.03	
FUEL	733257.38	9.48-	733247.90	9144194.05	.08	1084008.77	.08	13216475.21	.69	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	193290.81	.00	193290.81	1887896.13	.10	187379.88	.10	1867107.20	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	76180.00-	.00	76180.00-	92070.00-	.82	72842.62-	.81	89016.59-	1.03	
INTEREST	1520.48-	.00	1520.48-	13476.87-	.11	848.21-	.16	5185.86-	2.59	
CONTRACT	4283.06	.00	4283.06	57536.31	.07	5468.57	.10	53893.08	1.06	
TOTAL ****	11191940.56	92099.13-	11099841.43	114575420.87	.09	10112293.96	.08	115490456.31	.99	
STATE TAX	200458.67	46.22	200504.89	1861665.04	.10	176483.54	.09	1854532.96	1.00	
LOCAL TAX	343619.57	140.99	343760.56	3575784.07	.09	293981.35	.08	3466584.72	1.03	
FRANCHISE TAX	55844.86	.00	55844.86	586154.59	.09	59577.69	.10	563914.59	1.03	
TOTAL ****	599923.10	187.21	600110.31	6023603.70	.09	530042.58	.09	5885032.27	1.02	
PENALTY	.00	97752.34	97752.34	856738.31	.11	88834.33	.10	835806.30	1.02	
REOCCUR CHARGES	3387.54		3387.54	96534.04	.03	10610.98	.09	107658.33	.89	
MISC CHARGES	146353.34-		146353.34-	93967.60-	1.55	2880.30	.09	29128.02	3.22	
OTHER CHG BILLED	766.72-		766.72-	26613.69-	.02	50396.79-	.48	103774.39-	.25	
OTHER CHG ADJUSTED		369.71-	369.71-							
OTHER AMT 1	742.50	.00	742.50	7557.00	.09	805.75	.09	8181.25	.92	
OTHER AMT 3	1404791.71	45236.60	1450028.31	14462319.07	.10	796374.11	.06	12399469.91	1.16	
TOTAL ****	1261801.69	44866.89	1306668.58	14445828.82	.09	760274.35	.06	12440663.12	1.16	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	1070.00		1070.00	15980.00	.06	1610.00	.08	18680.00	.85	
DEPOSITS	1260.00		1260.00	12502.50-	.10	4095.00-	1.32	3080.00-	4.05	
OTHER DEPS	275.00-		275.00-	180695.00-	.00	1000.00-	.01	64495.00	2.80	
TOTAL ****	2055.00		2055.00	177217.50-	.01	3485.00-	.04	80095.00	2.21	
GRAND TOTAL ****	13055720.35	50707.31	13106427.66	135724374.20	.09	11487960.22	.08	134732053.00	1.00	

OWEN ELECTRIC COOPERATIVE, INC.
PSC CASE NO. 2025-00344
FUEL ADJUSTMENT CLAUSE
RESPONSE TO FIRST INFORMATION REQUEST
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION CONTAINED IN
THE APPENDIX TO THE ORDER DATED DECEMBER 19, 2025

REQUEST 4

RESPONSIBLE PARTY: Erin Rehkamp

Request 4: Provide a schedule showing the calculation of the increase or decrease in base fuel costs per kWh as proposed by wholesale electric supplier adjusted for the 12-month average line loss for the period under review.

Response 4: 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. Please see East Kentucky Power Cooperative Inc.'s response in PSC Case 2025-00339.

OWEN ELECTRIC COOPERATIVE, INC.
PSC CASE NO. 2025-00344
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REQUEST 5

RESPONSIBLE PARTY: Erin Rehkamp

Request 5: Provide a schedule of the present and proposed rates pursuant to 807 KAR 5:056 as calculated in Item 4 above, shown in comparative form.

Response 5: This is not applicable. Please see response to Request 4.

OWEN ELECTRIC COOPERATIVE, INC.
PSC CASE NO. 2025-00344
FUEL ADJUSTMENT CLAUSE
RESPONSE TO FIRST INFORMATION REQUEST
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION CONTAINED IN
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REQUEST 5

RESPONSIBLE PARTY: Erin Rehkamp

Request 6: Provide a copy of the present tariff indicating the proposed changes in rates by italicized inserts or under scoring and striking over proposed deletion.

Response 6: This is not applicable. Please see response to Request 4.