



A Touchstone Energy[®] Cooperative 

2015

Operations Budget Executive Summary

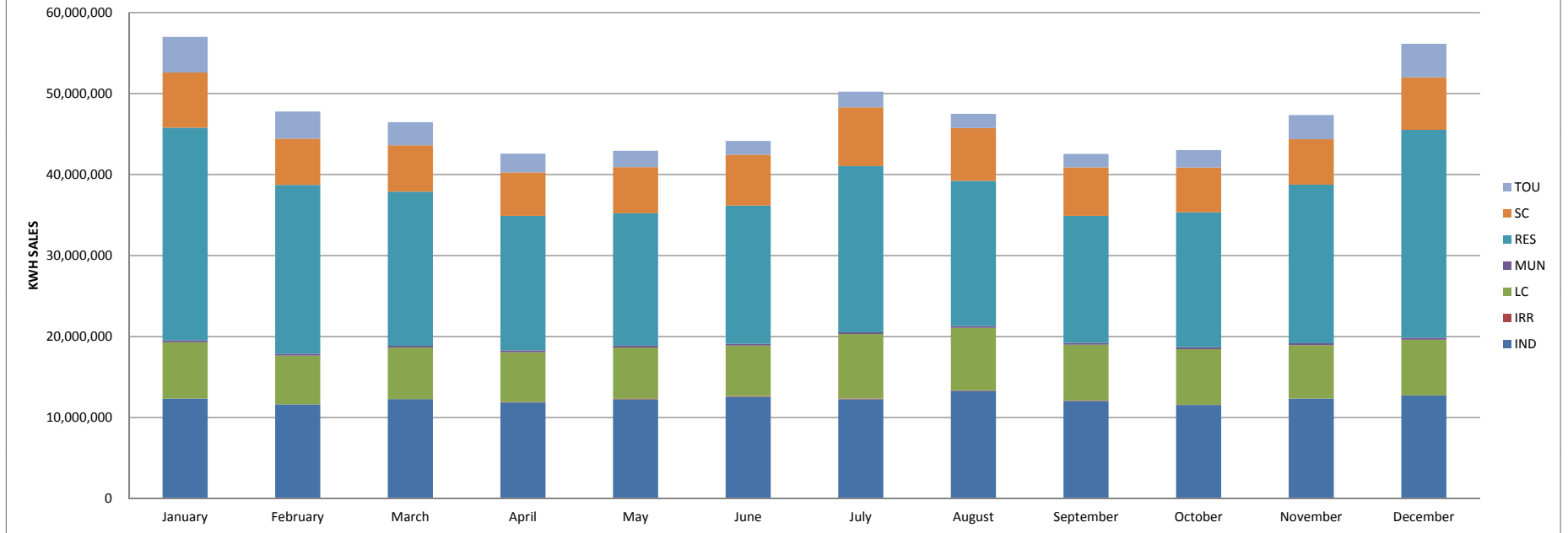
**DELTA MONTROSE ELECTRIC
MONTHLY FORM 7
2015 BUDGET**

Description	Total	January	February	March	April	May	June	July	August	September	October	November	December
1. Operating Revenue and Patronage Capital	66,514,351	6,457,026	5,584,358	5,382,341	5,068,143	5,119,783	5,303,745	5,911,001	5,595,948	5,096,849	5,115,974	5,497,932	6,381,251
2. Power Production Expense	773,470	56,577	56,200	56,485	63,426	71,310	72,514	73,376	71,424	68,789	66,038	58,503	58,827
3. Cost of Purchased Power	41,883,754	4,331,542	3,875,373	3,353,415	3,014,625	2,851,781	3,386,692	3,822,917	3,635,007	2,918,430	2,955,661	3,497,618	4,240,693
4. Transmission Expense	488,018	48,047	43,546	43,987	45,026	45,762	50,130	51,777	55,418	52,697	49,358	47,710	(45,441)
6. Distribution Expense - Operation	3,381,574	302,899	313,411	301,289	323,140	302,046	316,672	319,321	295,986	299,640	314,753	305,510	(13,093)
7. Distribution Expense - Maintenance	2,038,897	160,803	164,773	157,390	157,504	190,416	167,435	191,234	189,354	169,932	161,427	160,137	168,491
8. Customer Accounts Expense	2,163,751	166,661	187,375	166,795	195,499	181,709	172,209	203,191	178,454	188,959	177,554	168,640	176,705
9. Customer Service and Informational Expens	580,913	48,297	46,351	45,114	52,023	48,134	47,770	53,861	46,624	47,614	49,324	46,428	49,373
10. Sales Expense	220,930	12,176	27,581	12,200	17,446	17,700	17,386	17,850	17,096	17,425	29,421	16,956	17,693
11. Administrative and General Expense	4,971,633	414,599	435,045	424,817	451,471	426,209	449,142	440,339	388,869	369,359	403,278	360,295	408,211
12. Total Operation & Maintenance Expense (2-11)	56,502,940	5,541,601	5,149,655	4,561,492	4,320,160	4,135,067	4,679,949	5,173,867	4,878,232	4,132,845	4,206,814	4,661,798	5,061,460
13. Depreciation & Amortization Expense	5,448,828	448,750	448,750	448,750	448,750	448,750	448,750	448,750	448,750	448,750	470,062	470,062	469,958
15. Tax Expense - Other	200	17	17	17	17	17	17	17	17	17	17	17	13
16. Interest on Long-Term Debt	2,670,021	222,799	222,799	222,799	222,799	222,799	222,356	222,356	222,356	222,356	222,356	222,356	221,890
20. Total Cost of Electric Service (12 thru 19)	64,621,989	6,213,167	5,821,221	5,233,057	4,991,726	4,806,632	5,351,072	5,844,989	5,549,354	4,803,968	4,899,249	5,354,233	5,753,321
21. Patronage Capital & Operating Margins	1,892,362	243,859	(236,863)	149,284	76,417	313,151	(47,327)	66,012	46,594	292,881	216,725	143,699	627,930
22. Non Operating Margins - Interest	357,606	30,185	29,276	29,438	29,458	29,550	29,714	29,735	29,828	29,993	30,015	30,110	30,304
25. Non Operating Margins - Other	1,000	37,920	37,920	37,920	37,920	27,920	37,920	37,920	37,920	37,920	37,920	37,920	(406,120)
26. Generation and Transmission Capital Credit	2,500,000	-	-	-	-	-	-	-	-	-	-	-	2,500,000
27. Other Capital Credits and Patronage Divide	190,000	-	-	-	-	-	-	-	-	-	-	145,000	45,000
29. Patronage Capital or Margins (21 thru 28)	4,940,968	311,964	(169,667)	216,642	143,795	370,621	20,307	133,667	114,342	360,794	284,660	356,729	2,797,114

**DELTA MONTROSE ELECTRIC
YEARLY COMPARISON FORM 7
2015 BUDGET**

Description	2015	2014 ^{Gov}	2013	2012	2011	2010
1. Operating Revenue and Patronage Capital	66,514,351	66,711,441	65,219,405	65,360,560	63,716,307	62,193,795
2. Power Production Expense	773,470	724,736	73,869	-	-	-
3. Cost of Purchased Power	41,883,754	42,179,887	44,883,054	44,905,964	43,092,972	41,873,183
4. Transmission Expense	488,018	413,988	617,033	587,010	555,842	502,187
6. Distribution Expense - Operation	3,381,574	3,213,686	3,213,324	2,898,703	2,715,737	2,500,608
7. Distribution Expense - Maintenance	2,038,897	2,141,495	2,104,323	2,227,857	2,217,312	2,177,101
8. Customer Accounts Expense	2,163,751	1,644,819	1,487,119	1,576,234	1,516,788	1,861,286
9. Customer Service and Informational Expense	580,913	486,289	540,781	652,634	750,909	907,654
10. Sales Expense	220,930	59,515	26,365	95,738	104,944	102,941
11. Administrative and General Expense	4,971,633	4,452,291	4,327,857	4,104,954	4,114,935	3,947,885
12. Total Operation & Maintenance Expense (2-11)	56,502,940	55,316,705	57,273,725	57,049,094	55,069,439	53,872,845
13. Depreciation & Amortization Expense	5,448,828	5,563,135	4,929,379	4,510,777	4,442,149	4,335,070
14. Tax Expense - Property & Gross Receipts	-	-	-	-	-	-
15. Tax Expense - Other	200	288	87,720	2,690	1,193	(8,165)
16. Interest on Long-Term Debt	2,670,021	2,766,034	2,866,705	2,721,233	2,618,784	2,632,592
17. Interest Charged to Construction - Credit	-	-	(206,507)	(358,063)	-	-
18. Interest Expense - Other	-	-	-	-	-	-
19. Other Deductions	-	-	-	33,098	68,082	70,285
20. Total Cost of Electric Service (12 thru 19)	64,621,989	63,646,162	64,951,022	63,958,829	62,199,647	60,902,627
21. Patronage Capital & Operating Margins	1,892,362	3,065,279	268,383	1,401,731	1,516,660	1,291,168
22. Non Operating Margins - Interest	357,606	318,501	241,392	242,445	241,268	244,860
23. Allowance for Funds Used During Construction	-	-	-	-	-	-
24. Income (Loss) from Equity Investments	-	-	28,484	15,528	(931)	(4,674)
25. Non Operating Margins - Other	1,000	10,804	24,230	280,751	336,527	306,548
26. Generation and Transmission Capital Credit	2,500,000	2,000,000	2,999,263	1,264,342	3,947,171	3,307,406
27. Other Capital Credits and Patronage Divide	190,000	198,862	329,288	215,725	169,037	148,123
28. Extraordinary Items	-	-	-	-	-	-
29. Patronage Capital or Margins (21 thru 28)	4,940,968	5,593,445	3,891,040	3,420,522	6,209,732	5,293,431

DELTA MONTROSE ELECTRIC SALES BY MONTH 2015 BUDGET



**DELTA MONTROSE ELECTRIC
YEARLY COMPARISON BY MEMBER CLASS
2015 BUDGET**

