



UTILITIES

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www.lebanon-utilities.com

November 21, 2013

Indiana Utility Regulatory Commission 101 West Washington Street Suite 1500E Indianapolis, Indiana 46204

Subject: 30 Day Filing Pursuant to 170 IAC Rule 6

To the Indiana Utility Regulatory Commission:

Enclosed please find documents in support of our filing for a 30 Day Filing pursuant to 170 IAC Rule 6.

The purpose of our filing is to implement an average change in its rates for electric service charged by its supplier, Indiana Municipal Power Agency.

If approved by the Commission, the following need being requested would be provided: Determination of the rate adjustments for rate schedule PPL for the three months of January, February, and March 2014. Lebanon Utilities hereby files with the Indiana Regulatory Commission for its approval, an average increase of approximately \$0.00360 per kilowatt hour (KWH) applied to all residential customers.

The Legal Notice has been placed on our Website, on our Rates page at the bottom of the page, and it has been posted on the bulletin board in the main entrance to the City Building.

This request is allowable pursuant to 170 IAC 1-6-3 of Rule 6 because it entails *Cause #36835-s dated 12-13-1989*: A filing for which the commission has already approved or accepted the procedure for the change.

The contact information, including every person who may need to be contacted, regarding this request is:

David VanWye
Assistant Engineer
Lebanon Utilities
401 S. Meridian Street
Lebanon, Indiana 46052
765/482-8806 dvanwye@lebanon-utilities.com

Attached are the applicable tariff sheets and/or all working papers supporting this filing.

Please feel free to contact our office if there are any questions concerning any of the documents provided. I can be contacted by phone at (765)482-8806 or email at dvanwye@lebanon-utilities.com

Thank you for your assistance with this 30 Day Filing.

Sincerely,

David VanWye
Assistant Engineer
Lebanon Utilities

765-482-8806

LEBANON MUNICIPAL ELECTRIC UTILITY

Lebanon, Indiana

PROPOSED RATE ADJUSTMENT APPLICABLE TO THE FIRST QUARTER
OF YEAR 2014 AND SUPPORTING SCHEDULES

LEGAL NOTICE

The City of Lebanon, Indiana Utilities has made a filing for a purchase power and energy tracking factor with the Indiana Utility Regulatory Commission in order to implement an average change in its rates for electric service charged by its supplier, Indiana Municipal Power Agency, pursuant to the Indiana Utility Regulatory Commission Order in Cause Number 36835-63. The filing, if approved by the Commission, will be effective for energy consumed on or after the date of approval.

Rate RS	\$ 0.007857	per kWh
Rate CS 10	\$ 0.008462	per kWh
Rate CS 30	\$ 0.007113	per kWh
Rate MS	\$ 0.007017	per kWh
Rate PPL	\$ 2.169028	per kVA
	\$ 0.002175	per kWh
Rate SGP	\$ 0.006342	per kWh
Rate OL & SL	\$ 0.009472	per kWh

Any Objection to this filing may be addressed to the following: Indiana Office of Utility Consumer Counselor(OUCC)

115 W. Washington St., Suite 1500 South

Indianapolis, IN 46204 Toll Free: 1-888-441-2494 Voice/TDD: (317) 232-2494 Fax:(317) 232-5923 www.in.gov/oucc

Indiana Utility Regulatory Commission (IURC)

101 W. Washington St., Suite 1500 East Indianapolis, IN 46204

Toll Free: 1-800-851-4268 Voice/TDD: (317) 232-2701 Fax:(317) 233-2410

www.in.gov/iurc

Lebanon Municipal Electric Utility Lebanon, Indiana

Appendix A

Rate Adjustments

The Rate Adjustments shall be on the basis of a Purchased Power Cost Adjustment Tracking Factor occasioned solely by changes in the cost of purchased power and energy, in accordance with the Order of the Indiana Utility Regulatory Commission, approved on December 13, 1989 in Cause No. 36835-S3 as follows:

Rate Adjustments applicable to the below listed Rate Schedules are as follows:

Residential Service Rate	RS	\$ 0.007857	per kWh
Commercial Service Rate			
Single Phase	CS 10	\$ 0.008462	per kWh
Three Phase	CS 30	\$ 0.007113	per kWh
Municipal Service Rate	MS	\$ 0.007017	per kWh
Primary Power Light Rate	PPL	\$ 2.169028	per kVA
		\$ 0.002175	per kWh
Small General Power Rate	SGP	\$ 0.006342	per kWh
Outdoor Lighting and Street Lighting Rate	OL & SL	\$ 0.009472	per kWh

JAN, FEB, AND MAR 2014

Lebanon Municipal Electric Utility Lebanon, Indiana

Appendix B

Rate Adjustments applicable to the below listed Rate Schedules are as follows:

Residential Service Rate	RS	\$ 0.007857	per kWh
Commercial Service Rate			
Single Phase	CS 10	\$ 0.008462	per kWh
Three Phase	CS 30	\$ 0.007113	per kWh
Municipal Service Rate	MS	\$ 0.007017	per kWh
Primary Power Light Rate	PPL	\$ 2.169028	per kVA
		\$ 0.002175	per kWh
Small General Power Rate	SGP	\$ 0.006342	per kWh
Outdoor Lighting and Street Lighting Rate	OL & SL	\$ 0.009472	per kWh

Average Change in Schedule of Rates

Residential Service Rate Commercial Service Rate	RS	Increase	\$ 0.003600	per kWh
Single Phase	CS 10	Increase	\$ 0.003996	per kWh
Three Phase	CS 30	Increase	\$ 0.003311	per kWh
Municipal Service Rate	MS	Increase	\$ 0.003984	per kWh
Primary Power Light Rate	PPL	Increase	\$ 0.908716	per kVA
		Increase	\$ 0.002012	per kWh
Small General Power Rate	SGP	Increase	\$ 0.003506	per kWh
Outdoor Lighting and Street Lighting Rate	OL & SL	Increase	\$ 0.005131	per kWh

JAN, FEB, AND MAR 2014

Enter Previous Period Tracker Rates - This page has NOT been part of the filing in the past

Residential Service Rate	RS	\$ 0.004257 per kWh
Commercial Service Rate		
Single Phase	CS 10	\$ 0.004466 per kWh
Three Phase	CS 30	\$ 0.003802 per kWh
Municipal Service Rate	MS	\$ 0.003033 per kWh
Primary Power Light Rate	PPL	\$ 1.260312 per kVA
		\$ 0.000163 per kWh
Small General Power Rate	SGP	\$ 0.002836 per kWh
Outdoor Lighting and Street Lighting Rate	OL & SL	\$ 0.004341 per kWh

Attachment A

Lebanon Municipal Electric Utility Lebanon, Indiana

DETERMINATION OF THE RATE ADJUSTMENTS FOR RATE SCHEDULE PPL FOR THE THREE MONTHS OF JAN, FEB, AND MAR 2014

Line

No.

Rate PPL

DEMAND RELATED RATE ADJUSTMENT FACTOR:

1 From Page 3 of 3, Attachment B, Column C, Line 5			\$41,099.96	
2 From Page 2 of 3, Attachment B, Column C, Line 5			14411.9	kVA
3 Line 1 divided by Line 2		\$	2.851807	
4 Line 3 Multiplied by:	76.0580%	\$	2.169028	
5 Demand Related Rate Adjustmen	t Factor	\$	2.169028	per kVA

Rate PPL

ENERGY RELATED RATE ADJUSTMENT FACTOR:

1 Fro	m Page 3 of 3, Attachment B, Column D, Line 5	,	\$19,986.39	
2 Fro	m Page 2 of 3, Attachment B, Column D, Line 5		9,188,108 k	κWh
3	Line 1 divided by Line 2	\$	0.002175	

4 Energy Related Rate Adjustment Factor \$ 0.002175 per kWh

Attachment B Page 1 of 3

0.94679144

Lebanon Municipal Electric Utility Lebanon, Indiana

DETERMINATION OF RATE ADJUSTMENT FOR ALL OTHER RATES FOR THE THREE MONTHS OF $\,$ JAN, FEB, AND MAR 2014

LINE NO.	DESCRIPTION	DEMAND RELATED	ENERGY RELATED	LINE NO.
		(A)	(B)	
1	INCREMENTAL CHANGE IN BASE RATE (a)	3.058	(0.000209)	1
2	ESTIMATED SAVINGS FROM DEDICATED CAPACITY PAYMENTS (b)	0.000		2
3	ESTIMATED PURCHASED POWER ENERGY COST ADJUSTMENT (c)	(0.463)	0.002264	3
4	ESTIMATED TOTAL CHANGE IN PURCHASED POWER RATE	2.595	0.002055	4
5	EST CHANGE IN PURCHASED POWER RATE ADJ FOR LOSSES & GR INCOME TAX (d)	2.741	0.002170	5
6	PLUS TRACKING FACTOR EFFECTIVE PRIOR TO JANUARY 27, 1983 (e)	0.000	0.000000	6
7	ESTIMATED TOTAL RATE ADJUSTMENT	2.741	0.002170	7
8	ESTIMATED AVERAGE BILLING UNITS (f)	36,160	19,927,330	8
9	ESTIMATED INCREMENTAL CHANGE IN PURCHASED POWER COST (g)	\$99,115.38	\$43,242.31	9

⁽a) Exhibit I, Line 3

⁽a) Exhibit II, Line 3
(b) Exhibit II, Line 3
(c) Exhibit III, Column E, Lines 3 and 5
(d) Line 4 divided by (1 - line loss factor)(0.986)
(e) Tracking Factor effective prior to January 27, 1983. This factor is zero if new rates have been filed and approved since January 27, 1983. Column A equals the demand component of the tracker times Line 8, Column B, divided by Line 8, Column A.
(f) Exhibit III, Column E, Lines 1 and 2
(g) Line 7 times Line 8

Attachment B Page 2 of 3

Lebanon Municipal Electric Utility Lebanon, Indiana

DETERMINATION OF RATE ADJUSTMENT FOR ALL OTHER RATES FOR THE THREE MONTHS OF $\mbox{\ \ JAN, FEB, AND MAR 2014}$

LINE	RATE	KW DEMAND ALLOCATOR	KWH ENERGY ALLOCATOR	ALLOCATED ESTIMATED KW	ALLOCATED ESTIMATED KWH		HANGE IN PURCHASEI LOSSES & GROSS RE		LINE
NO.	SCHEDULE	(%) (a)	(%) (a)	PURCHASED (b)	PURCHASED (c)	DEMAND (d)	ENERGY (e)	TOTAL	NO.
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
1	Residential - RS	40.578%	34.661%	14,673.2	6,906,988	\$40,219.17	\$14,988.17	\$55,207.34	1
2	Commercial - CS 10	8.625%	6.462%	3,118.8	1,287,634	\$8,548.61	\$2,794.17	\$11,342.78	2
3	Commercial - CS 30	0.771%	0.703%	278.8	140,015	\$764.19	\$303.83	\$1,068.02	3
4	Municipal - MS	0.387%	0.419%	140.1	83,424	\$383.99	\$181.03	\$565.02	4
5	Gen. Power - PPL	39.856%	46.108%	14,411.9	9,188,108	\$39,503.02	\$19,938.20	\$59,441.22	5
6	Small Power - SGP	8.802%	10.877%	3,182.8	2,167,403	\$8,723.95	\$4,703.27	\$13,427.22	6
7	Flat Rates	0.981%	0.772%	354.8	153,757	\$972.46	\$333.65	\$1,306.11	7
8	Rate 8	0.000%	0.000%	0.0	0	\$0.00	\$0.00	\$0.00	8
9	Rate 9	0.000%	0.000%	0.0	0	\$0.00	\$0.00	\$0.00	9
10	TOTAL	100.000%	100.000%	36.160.3	19.927.330	\$99.115.38	\$43.242.31	\$142.357.69	10

⁽a) Taken From Exhibit VII.
(b) Page 1 of 3, Column A, Line 8 times Page 2 of 3, Column A
(c) Page 1 of 3, Column B, Line 8 times Page 2 of 3, Column B
(d) Page 1 of 3, Column A, Line 9 times Page 2 of 3, Column A
(e) Page 1 of 3, Column B, Line 9 times Page 2 of 3, Column B

Attachment B Page 3 of 3

Lebanon Municipal Electric Utility Lebanon, Indiana

DETERMINATION OF RATE ADJUSTMENT FOR ALL OTHER RATES FOR THE THREE MONTHS OF JAN, FEB, AND MAR 2014

TOTAL CHANGE IN PURCHASED POWER COST

				TOTAL CHANG	JE IN PURCHASED PO	JWER COST				
LINE	RATE	PLUS VARIA	ANCE (a)	ADJ FOR LINE	LOSSES & GROSS RE	ECEIPTS TAX	RATE ADJUS	STMENT FACTOR PER	R KWH (d)	LINE
NO.	SCHEDULE	DEMAND	ENERGY	DEMAND (b)	ENERGY (c)	TOTAL	DEMAND	ENERGY	TOTAL	NO.
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1	Residential - RS	(\$854.92)	(\$82.94)	\$39,364.25	\$14,905.23	\$54,269.48	0.005699	0.002158	0.007857	1
2	Commercial - CS 10	(\$435.61)	(\$10.66)	\$8,113.00	\$2,783.51	\$10,896.51	0.006301	0.002162	0.008462	2
3	Commercial - CS 30	(\$75.03)	\$2.98	\$689.16	\$306.81	\$995.97	0.004922	0.002191	0.007113	3
4	Municipal - MS	\$19.61	\$0.73	\$403.60	\$181.76	\$585.36	0.004838	0.002179	0.007017	4
5	Gen. Power - PPL	\$1,596.94	\$48.19	\$41,099.96	\$19,986.39	\$61,086.36	0.004473	0.002175	0.006648	5
6	Small Power - SGP	\$297.69	\$21.01	\$9,021.64	\$4,724.28	\$13,745.92	0.004162	0.002180	0.006342	6
7	Flat Rates	\$153.34	(\$3.13)	\$1,125.80	\$330.52	\$1,456.32	0.007322	0.002150	0.009472	7
8	Rate 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000000	0.000000	0.000000	8
9	Rate 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000000	0.000000	0.000000	9
10	TOTAL	\$702.02	(\$23.82)	\$99.817.40	\$43.218.49	\$143.035.90	0.005009	0.002169	0.007178	10

⁽a) Exhibit IV, Page 4 of 7, Columns D and E divided by (1 - loss factor)(.986) = (b) Page 2 of 3, Column E plus Page 3 of 3, Column A (c) Page 2 of 3, Column F plus Page 3 of 3, Column B (d) Page 3 of 3, Column C, D and E divided by Page 2 of 3, Column D

0.94679144

Exhibit I

Lebanon Municipal Electric Utility Lebanon, Indiana

DETERMINATION OF INCREMENTAL CHANGE IN BASE RATE FROM IMPA

	118	OIVI IIVIFA				
LINE NO.	DESCRIPTION		DE	MAND	ENERGY RELATED	LINE NO.
1	BASE RATE EFFECTIVE Jan. 1, 2014	(a)		\$20.520	\$0.031815	1
2	BASE RATE EFFECTIVE Jan. 1, 2013	(b)		\$19.486	\$0.029935	2
3	BASE RATE EFFECTIVE Sep. 12, 2012	(c)		\$17.462	\$0.032024	3
4						4
5						5
6						6
7						7
8						8
9						
10						11
11	INCREMENTAL CHANGE IN BASE RAT	E(c)	\$	3.058	\$ (0.000209)	12

⁽a) IMPA rate effective for the period covered by this filing. The Base Rate includes the applicable Area Adjustment and Delivery Voltage Adjustment.

(b) Base purchased power rate including Area and Voltage Adjustments effective at the time of the member's last approved rate case was filed or January 27, 1983, whichever is more recent.

(c) Line 1 - Line 8

Lebanon Municipal Electric Utility Lebanon, Indiana

Exhibit II

ESTIMATION OF SAVINGS FROM DEDICATED CAPACITY PAYMENTS FOR THE THREE MONTHS OF JAN, FEB, AND MAR 2014

LINE NO.	DESCRIPTION	DEMAND RELATED	LINE NO.
1	ESTIMATED MONTHLY GENERATING COSTS	\$0.00	1
2	LESS: MONTHLY GEN COSTS IN BASE RATES	0	2
3	EST GENERATING COSTS IN TRACKER (a)	\$0.00	3
4	EST MONTHLY PAYMENT FROM IMPA	\$0.00	4
5	LESS: MONTHLY PAYMENTS IN BASE RATES	0	5
6	EST CAPACITY PAYMENTS IN TRACKER (b)	\$0.00	6
7	ESTIMATED MONTHLY COSTS/(SAVINGS) (c)	\$0.00	7
8	ESTIMATED AVERAGE MONTHLY KW (d)	36,160	8
9	ESTIMATED COSTS/(SAVINGS) PER KW (e)	\$0.000	9

(a) Line 1 - Line 2 (b) Line 4 - Line 5 (c) Line 3 - Line 6 (d) Exhibit III, Column E, Line 1 (e) Line 7 divided by Line 8

NOTE: This exhibit is only applicable to members with generation.

Exhibit III

Lebanon Municipal Electric Utility Lebanon, Indiana

ESTIMATION OF ENERGY COST ADJUSTMENT FOR THE FOR THE THREE MONTHS OF JAN, FEB, AND MAR 2014

LINE NO.	DESCRIPTION PURCHASED POWER FROM IMPA		Feb-14 (B)	Mar-14 (C)	TOTAL (D)	ESTIMATED 3 MONTH AVERAGE (E)
1 2	KW DEMAND KWH ENERGY INCREMENTAL PURCHASED POWER COSTS	38,296 21,425,787	37,482 19,379,601	32,703 18,976,601	108,481 59,781,989	36,160 19,927,330
	DEMAND RELATED					
3 4	ECA FACTOR PER KW CHARGE (a)	\$ (0.463) (\$17,731.05)	\$ (0.463) \$ (17,354.17)	\$ (0.463) (\$15,141.49)	(\$50,226.70)	(0.463) (\$16,742.23)
5 6	ENERGY RELATED ECA FACTOR PER KWH CHARGE (b)	\$ 0.002264 \$ 48,507.98	\$ 0.002264 \$ 43,875.42	\$ 0.002264 \$42,963.02	\$135,346.42	0.002264 \$45,115.47

⁽a) Line 1 times Line 3 (b) Line 2 times Line 5

Exhibit IV Page 1 of 7

Lebanon Municipal Electric Utility Lebanon, Indiana

RECONCILIATION OF VARIANCES FOR THE FOR THE THREE MONTHS OF JUL, AUG, AND SEP 2013 JUL, AUG, AND SEP 2013

LINE NO.	DESCRIPTION			AND ATED	ENERGY RELATED	LINE NO.	
			(A)		(B)		
1	INCREMENTAL CHANGE IN BASE RATE (a)		\$	2.024	\$ (0.002089)		1
2	ACTUAL SAVINGS FROM DEDICATED CAPACITY PAYMENTS (b)			0.000			2
3	ACTUAL PURCHASED POWER ENERGY COST ADJUSTMENT (c)			(0.351)	0.002274		3
4	PLUS TRACKING FACTOR EFFECTIVE PRIOR TO JANUARY 27, 1983 (d)	<u>-</u>	\$	-			4
5	TOTAL RATE ADJUSTMENT (e)			1.673	\$0.000185		5
6	ACTUAL AVERAGE BILLING UNITS (f)			46064.3	20,056,059		6
7	ACTUAL INCREMENTAL CHANGE IN PURCHASED POWER COST (g)		\$7	7,065.57	\$3,710.37		7

⁽a) Attachment B, Page 1 of 3, Line 1 of Tracker filing for the three months of JUL, AUG, AND SEP $2013\,$

⁽b) Exhibit IV, Page 5 of 7, Column E, Line 9
(c) Exhibit IV, Page 6 of 7, Column E, Lines 3 and 5
(d) Tracking Factor effective prior to January 27, 1983.
This factor is zero if new rates have been filed and approved since January 27, 1983.

⁽e) Sum of Lines 1 through 4 (f) Exhibit IV, Page 6 of 7, Column E, Lines 1 and 2 (g) Line 5 times Line 6

Lebanon Municipal Electric Utility

Exhibit IV Page 2 of 7

RECONCILIATION OF VARIANCES FOR THE FOR THE THREE MONTHS OF $$\operatorname{JUL}$$, AUG, AND SEP 2013

									
LINE	RATE	KW DEMAND ALLOCATOR	KWH ENERGY ALLOCATOR	ALLOCATED ACTUAL KW	ALLOCATED ACTUAL KWH		REMENTAL CHANGE		LINE
NO.	SCHEDULE	(%) (a)	(%) (a)	PURCHASED (b)	PURCHASED (c)	DEMAND (d)	ENERGY (e)	TOTAL	NO.
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
1	Residential - RS	40.578%	34.661%	18,692.0	6,951,631	\$31,271.67	\$1,286.05	\$32,557.72	1
2	Commercial - CS 10	8.625%	6.462%	3,973.0	1,296,023	\$6,646.91	\$239.76	\$6,886.67	2
3	Commercial - CS 30	0.771%	0.703%	355.2	140,994	\$594.18	\$26.08	\$620.26	3
4	Municipal - MS	0.387%	0.419%	178.3	84,035	\$298.24	\$15.55	\$313.79	4
5	Gen. Power - PPL	39.856%	46.108%	18,359.4	9,247,448	\$30,715.25	\$1,710.78	\$32,426.03	5
6	Small Power - SGP	8.802%	10.877%	4,054.6	2,181,498	\$6,783.31	\$403.58	\$7,186.89	6
7	Flat Rates	0.981%	0.772%	451.9	154,833	\$756.01	\$28.64	\$784.65	7
8	Rate 8	0.000%	0.000%	0.0	0	\$0.00	\$0.00	\$0.00	8
9	Rate 9	0.000%	0.000%	0.0	0	\$0.00	\$0.00	\$0.00	9
10	TOTAL	100.000%	100.002%	46,064.3	20,056,059	\$77,065.57	\$3,710.37	\$80,775.94	10

⁽a) Attach. B, Page 2 of 3, Columns A and B of tracker filed for the months of JUL, AUG, AND SEP 2013 (b) Exhibit IV, Page 6 of 7, Column E, Line 1 times Exhibit IV, Page 2 of 7, Column A (c) Exhibit IV, Page 6 of 7, Column E, Line 2 times Exhibit IV, Page 2 of 7, Column B (d) Exhibit IV, Page 1 of 7, Column A, Line 7 times Exhibit IV, Page 2 of 7, Column A (e) Exhibit IV, Page 1 of 7, Column B, Line 7 times Exhibit IV, Page 2 of 7, Column B

Exhibit IV Page 3 of 7

Lebanon Municipal Electric Utility

RECONCILIATION OF VARIANCES FOR THE FOR THE THREE MONTHS OF JUL, AUG, AND SEP 2013

LINE	RATE	ACTUAL AVERAGE KWH	Actual Ave. KVA	DEMAND ADJUSTMENT FACTOR PER	ENERGY ADJUSTMENT FACTOR PER	INCREMENTAL KW DEMAND COST BILLED	INCREMENTAL KWH ENERGY COST BILLED	LESS PREVIOUS JUL, AUG, AND SE		LINE
NO.	SCHEDULE	SALES (a)	Sales (a)	KWH (b)	KWH (c)	BY MEMBER (d)	BY MEMBER (e)	DEMAND (f)	ENERGY (g)	NO.
		(A)	(a)	(B)	(C)	(D)	(E)	(F)	(G)	
1	Residential - RS	6,824,298		0.004473	0.000324	\$30,097.73	\$2,180.12	(\$1,983.37)	\$815.54	1
2	Commercial - CS 10	1,308,111		0.005636	0.000175	\$7,269.30	\$225.71	\$209.96	(\$24.14)	2
3	Commercial - CS 30	149,948		0.004576	(0.000084)	\$676.56	(\$12.42)	\$11.34	(\$35.68)	3
4	Municipal - MS	74,541		0.003244	0.000022	\$238.43	\$1.62	(\$41.24)	(\$13.24)	4
5	Gen. Power - PPL	8,724,638	22,005.40	1.237295	0.000145	\$26,845.99	\$1,247.36	(\$2,357.29)	(\$417.79)	5
6	Small Power - SGP	1,992,497		0.003287	0.000178	\$6,457.65	\$349.70	(\$43.81)	(\$33.99)	6
7	Flat Rates	115,925		0.004576	(0.000157)	\$523.05	(\$17.95)	(\$87.78)	(\$49.55)	7
8	Rate 8	0		0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	8
9	Rate 9	0		0.000000	0.000000	\$0.00	\$0.00	\$0.00	\$0.00	9
10	TOTAL	19,189,958				\$72,108.71	\$3,974.14	(\$4,292.19)	\$241.15	10

(a) Exhibit IV, Page 7 of 7, Column E.

(b) Attachment B, Page 3 of 3, Column F of Tracker Filing for the three months of (see note below)

(c) Attachment B, Page 3 of 3, Column G of Tracker Filing for the three months of

(d) Column A times Column B times the Gross Income Tax Factor of

(e) Column A times Column C times the Gross Income Tax Factor of

(f) Exhibit IV, Page 4 of 7, Column D of Tracker Filing for the three months of

(g) Exhibit IV, Page 4 of 7, Column E of Tracker Filing for the three months of

JUL, AUG, AND SEP 2013 JUL, AUG, AND SEP 2013

0.986

JUL, AUG, AND SEP 2013 JUL, AUG, AND SEP 2013

Note: The demand adjustment factor for rate PPL comes from Attachment A and is appled to the kVA value

Exhibit IV Page 4 of 7

Lebanon Municipal Electric Utility

 $\begin{array}{ccc} {\sf RECONCILIATION~OF~VARIANCES~FOR~THE} \\ {\sf FOR~THE~THREE~MONTHS~OF} & {\sf JUL,AUG,AND~SEP~2013} \end{array}$

LINE	RATE	NET INCREMENTAL COST BILLED BY MEMBER			VARIANCE			RATE I	INE
NO.	SCHEDULE	DEMAND (a)	ENERGY (b)	TOTAL	DEMAND (c)	ENERGY (c)	TOTAL (c)	SCHEDULE	NO.
		(A)	(B)	(C)	(D)	(E)	(F)		
1	Residential - RS	\$32,081.10	\$1,364.58	\$33,445.68	(\$809.43)	(\$78.53)	(\$887.96)	Residential - RS	1
2	Commercial - CS 10	\$7,059.34	\$249.85	\$7,309.19	(\$412.43)	(\$10.09)	(\$422.52)	Commercial - CS 1	2
3	Commercial - CS 30	\$665.22	\$23.26	\$688.48	(\$71.04)	\$2.82	(\$68.22)	Commercial - CS 3	3
4	Municipal - MS	\$279.67	\$14.86	\$294.53	\$18.57	\$0.69	\$19.26	Municipal - MS	4
5	Gen. Power - PPL	\$29,203.28	\$1,665.15	\$30,868.43	\$1,511.97	\$45.63	\$1,557.60	Gen. Power - PPL	5
6	Small Power - SGP	\$6,501.46	\$383.69	\$6,885.15	\$281.85	\$19.89	\$301.74	Small Power - SGP	6
7	Flat Rates	\$610.83	\$31.60	\$642.43	\$145.18	(\$2.96)	\$142.22	Flat Rates	7
8	Rate 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Rate 8	8
9	Rate 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Rate 9	9
10	TOTAL	\$76,400.90	\$3,732.99	\$80,133.89	\$664.67	(\$22.55)	\$642.12	TOTAL	10

⁽a) Column D minus Column F from Exhibit IV, Page 3 of 7
(b) Column E minus Column G from Exhibit IV, Page 3 of 7
(c) Columns E, F, and G from Exhibit IV, Page 2 of 7 minus Columns A, B, and C

Exhibit IV Page 5 of 7

Lebanon Municipal Electric Utility

DETERMINATION OF ACTUAL DEDICATED CAPACITY PAYMENTS FOR THE THREE MONTHS OF JUL, AUG, AND SEP 2013

NO.	DESCRIPTION	MONTH (A)	MONTH (B)	MONTH (C)	TOTAL (D)	AVERAGE (E)	LINE NO.
1 2	ACTUAL MEMBER GENERATING COSTS LESS: GENERATING COSTS IN BASE RATES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1 2
3	DIFFERENCE IN ACTUAL TO BASE RATE COSTS (a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3
4 5 6	ACTUAL MONTHLY PAYMENT FROM IMPA LESS: ESTIMATED PAYMENT IN BASE RATES DIFFERENCE IN ACTUAL TO BASE RATE PAYMENT (b)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	4 5 6
7	ACTUAL CAPACITY PAYMENT SAVINGS TO BE COLLECTED THROUGH THE TRACKER (c)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7
8	ACTUAL MONTHLY KW BILLED (d)	46,178	44,899	47,116	138,193	46,064	8
9	ACTUAL CAPACITY PAYMENT SAVINGS PER KW (e)	0.000	0.000	0.000		0.000	9

NOTE: This exhibit is only applicable to members with generation.

⁽a) Line 1 minus Line 2 (b) Line 4 minus Line 5 (c) Line 3 minus Line 6 (d) Exhibit IV, Page 6 of 7, Line 1 (e) Line 7 divided by Line 8

Exhibit IV Page 6 of 7

Lebanon Municipal Electric Utility

DETERMINATION OF ACTUAL ENERGY COST ADJUSTMENT FOR THE THREE MONTHS OF JUL, AUG, AND SEP 2013

LINE NO.	DESCRIPTION PURCHASED POWER FROM IMPA	Jul-13 (A)	Aug-13 (B)	Sep-13 (C)	TOTAL (D)	ACTUAL 3 MONTH AVERAGE (E)	LINE NO.
1 2	KW DEMAND (a) KWH ENERGY (a) INCREMENTAL PURCHASED POWER COSTS	46,178 20,801,632	44,899 20,993,527	47,116 18,373,017	138,193 60,168,176	46,064 20,056,059	1 2
3 4	DEMAND RELATED ECA FACTOR PER KW (a) CHARGE (b)	(0.351) (\$16,208.48)	(0.351) (\$15,759.55)	(0.351) (\$16,537.72)	(\$48,505.74)	(0.351) (\$16,168.58)	3 4
5 6	ENERGY RELATED ECA FACTOR PER KWH (a) CHARGE (c)	0.002274 \$47,302.91	0.002274 \$47,739.28	0.002274 \$41,780.24	\$136,822.43	0.002274 \$45,607.48	5 6

(a) From IMPA bills for the months of (b) Line 1 times Line 3 (c) Line 2 times Line 5

JUL, AUG, AND SEP 2013

Exhibit IV Page 7 of 7

Lebanon Municipal Electric Utility

DETERMINATION OF ACTUAL AVERAGE KWH SALES FOR THE THREE MONTHS OF $$\operatorname{JUL},\operatorname{AUG},\operatorname{AND}\operatorname{SEP}\operatorname{2013}$$

LINE NO.	RATE SCHEDULE	Jul-13	Aug-13	Sep-13	TOTAL	AVERAGE	LINE NO.
<u> </u>	<u> </u>	(A)	(B)	(C)	(D)	(E)	
1	Residential - RS	6,724,522	6,883,060	6,865,313	20,472,895	6,824,298	1
2	Commercial - CS 10	1,290,542	1,324,094	1,309,698	3,924,334	1,308,111	2
3	Commercial - CS 30	150,502	153,005	146,338	449,845	149,948	3
4	Municipal - MS	69,524	76,530	77,569	223,623	74,541	4
5	Gen. Power - PPL	8,464,082	8,791,364	8,918,469	26,173,915	8,724,638	5
6	Small Power - SGP	1,882,965	1,957,141	2,137,385	5,977,491	1,992,497	6
7	Flat Rates	105,105	105,014	137,657	347,776	115,925	7
8	Rate 8	0	0	0	047,770	0	8
9	Rate 9	0	0	0	0	0	9
10	TOTAL	18,687,242	19,290,208	19,592,429	57,569,879	19,189,958	10
			0				
		DETERMINATION	N OF ACTUAL AVERA	GE kVA SALES			
		Jul-13	Aug-13	Sep-13	TOTAL	AVERAGE	
		(A)	(B)	(C)	(D)	(E)	
11	Gen. Power - PPL (kVA)	21,792.00	21,991.77	22,232.34	66,016.11	22,005.40	

(a) From IMPA bills for the months of

JUL, AUG, AND SEP 2013

Exhibit V Page 1 of 3

LEBANON MUNICIPAL ELECTRIC UTILITY

Lebanon, Indiana

Flat Rates Consumption Calculation July-13

		# of Customers (a)	kWh 	kWh C <u>onsumptio</u> n
Security Lights		(α)		
175MV	EO1	549	59	32,391
250MV	EO2	20	86	1,720
400MV	EO3	30	133	3,990
100HPS	EO4	11	30	330
200HPS	EO5	68	58	3,944
400HPS	EO6	26	120	3,120
250HPS	EO8	7	89	623
Street Lights				
100MV	EP1	27	33	891
175MV	EP2	440	59	25,960
250MV	EP3	79	86	6,794
100HPS	EP5	55	30	1,650
200HPS	EP6	197	58	11,426
400HPS	EP7	55	120	6,600
150HPS	EP8	73	44	3,212
250HPS	EP9	29	76	2,204
<u>Flat Sales</u>				
	ties LS#3 (KFC) 1		250
Lebanon Bov	,	, . 1		0
	-			105.105
Total Flat Rate C	onsumption			105,105

Exhibit V Page 2 of 3

LEBANON MUNICIPAL ELECTRIC UTILITY

Lebanon, Indiana

Flat Rates Consumption Calculation August-13

		# of Customers	kWh Aug.	kWh C <u>onsumptio</u> n
Coought Lighto		(a)		
Security Lights 175MV	EO1	549	59	32,391
250MV	EO2	20	86	1,720
400MV	EO2 EO3	30	133	•
100HPS	EO3 EO4	11	30	3,990 330
	EO4 EO5	68	58	
200HPS				3,944
400HPS	E06	26	120	3,120
250HPS	EO8	7	76	532
0				
Street Lights	ED4	07	00	004
100MV	EP1	27	33	891
175MV	EP2	440	59	25,960
250MV	EP3	79	86	6,794
100HPS	EP5	55	30	1,650
200HPS	EP6	197	58	11,426
400HPS	EP7	55	120	6,600
150HPS	EP8	73	44	3,212
250HPS	EP9	29	76	2,204
5 1.10.1				
Flat Sales	tion I S#2 (KEC)	1		250
	ties LS#3 (KFC)) 1 1		
Lebanon Bow	/iiiig	ı		0
Total Flat Rate Co	onsumption			105,014
Total Flat Rate O	Chodinpuon			100,014

Exhibit V Page 3 of 3

LEBANON MUNICIPAL ELECTRIC UTILITY

Lebanon, Indiana

Flat Rates Consumption Calculation **September-13**

		# of Customers (a)	kWh Sep.	kWh Consumption
Security Lights		()		
175MV	EO1	542	78	42,276
250MV	EO2	20	113	2,260
400MV	EO3	30	176	5,280
100HPS	EO4	11	39	429
200HPS	EO5	68	76	5,168
400HPS	EO6	26	157	4,082
250HPS	EO8	7	99	693
Street Lights 100MV 175MV 250MV 100HPS	EP1 EP2 EP3 EP5	27 440 79 55	44 78 113 39	1,188 34,320 8,927 2,145
200HPS	EP6	197	76 4.53	14,972
400HPS	EP7	55	157	8,635
150HPS	EP8	73	57	4,161
250HPS Flat Sales Lebanon Utili Lebanon Bow	EP9 ties LS#3 (KFC vling) 1 1	99	2,871 250 0
Total Flat Rate C	onsumption			137,657

Exhibit VI Page 1 of 2

LEBANON MUNICIPAL ELECTRIC UTILITY

Lebanon, Indiana

CALCULATION OF LINE LOSS FACTOR FOR YEAR 2012

Month	Metered kWh Sold	IMPA Metered kWh Purchased
January	18,047,964	19,991,404
February	17,936,878	18,052,511
March	17,425,392	17,420,579
April	15,929,335	15,701,451
May	16,499,919	19,350,182
June	17,781,624	20,634,425
July	21,316,171	24,988,102
August	21,930,109	21,351,830
September	19,587,473	17,133,652
October	16,972,416	16,885,674
November	16,622,680	17,543,264
December	17,307,301	19,101,751
Subtotal Unmetered Sales	217,357,262 1,724,924	
Total	219,082,186 *	228,154,825
Estimated Losses kWh		9,072,639
Line Loss as percent of total p	3.9765%	

Based on customer count 12 months average not monthly actual.

Unmetered Sales Calculation for 2012

Exhibit VI Page 2 of 2

Description	Average Customers at 12/13/12	Annual kWh Consumption per Lamp	Total kWh Consumption per Lamp Type
·			
Security Lights			
175MV	558	966	539,028
250MV	20	1,401	28,020
400MV	30	2,174	65,220
100HPS	11	484	5,324
200HPS	68	940	63,920
400HPS	26	1,940	50,440
250HPS	8	1,220 *	9,760
Total Security Lights	721	1,056	761,712
Street Lights			
100MV	27	540	14,580
175MV	440	966	425,040
250MV	79	1,401	110,679
100HPS	55	484	26,620
200HPS	197	940	185,180
400HPS	55	1,940	106,700
150HPS	73	704	51,392
250HPS	29	1,220	35,380
Total Security Lights	955	1,001	955,571
Flat Sales			
Lebanon Utilities LS#3 (KFC	1	6457	6457
Lebanon Bowling Sign	1	1,184	1,184
	•	-,	.,
Total Flats	2	3,821	7,641
Total 2012 Unmetered Sales	1,678	1,028	1,724,924

^{*} SHOULD BE 1220

Exhibit VII

LEBANON MUNICIPAL ELECTRIC UTILITY

Lebanon, Indiana

VERIFICATION FOR FUTURE USE OF KW DEMAND ALLOCATION AND KWH ENERGY ALLOCATION FACTORS IN COMPLIANCE WITH ORDERING PARAGRAPH 7 OF IURC CAUSE NO. 36835-S2, DATED MAY 2, 1984

Line <u>No.</u>	<u>Month</u>		Residential Rate RS (A)	Commercial Single Phase Rate CS (B)	Commercial Three Phase Rate CS (C)	Municipal Rate MS (D)	General Power <u>Rate PPL</u> (E)	Small General Power Rate SGP (F)	Flat Rates SL & OL (G)	Total (H)
	1 January, 2012		7.103.973	1.189.849	110.504	106.790	6.989.922	2.369.420	177.506	18,047,964
	2 February		6.853.026	1.192.638	109.423	87.718	7.579.142	1.965.746	149,185	17.936.878
	3 March		5,855,787	1.071.790	110.617	71.788	8,242,551	1,923,803	149.056	17.425.392
	4 April		4,666,943	1,040,356	129,603	70,606	7,782,621	2,117,535	121,671	15,929,335
	5 May		4,753,616	1,035,612	117,878	58,184	8,700,874	1,725,455	108,300	16,499,919
	6 June		6,455,458	1,307,951	150,092	91,908	7,669,472	2,011,371	95,372	17,781,624
	7 July		8,385,096	1,430,068	162,337	94,113	9,168,096	1,970,854	105,607	21,316,171
	8 August		8,892,616	1,469,456	176,361	87,622	9,010,677	2,187,874	105,503	21,930,109
	9 September		6,560,569	1,206,112	136,011	51,264	9,422,774	2,071,817	138,926	19,587,473
	10 October		4,762,390	997,259	117,107	40,303	9,097,040	1,794,925	163,392	16,972,416
	11 November		5,575,528	1,045,283	97,738	58,478	7,888,089	1,783,441	174,123	16,622,680
	12 December		5,472,943	1,058,489	109,537	91,177	8,667,986	1,718,701	188,468	17,307,301
	13 Total		75,337,945	14,044,863	1,527,208	909,951	100,219,244	23,640,942	1,677,109 *	0 217,357,262
	14 Percent of Total	(b)	34.6609%	6.4616%	0.7026%	0.4186%	<u>46.1081%</u>	10.8765%	0.7716%	100.0000%
	15 kWh Energy Factors	(a)	37.040%	6.300%	0.660%	0.500%	44.790%	10.180%	0.530%	100.0000%
	16 Percent Variance	{c}	-6.423%	2.566%	6.458%	-16.271%	2.943%	6.842%	45.583%	
	17 kW Demand Factors	(a)	43.110%	8.360%	0.720%	0.460%	38.490%	8.190%	0.670%	100.0000%
	18 Adjusted Factors	(d)	40.341%	8.575%	0.767%	0.385%	39.623%	8.750%	0.975%	99.416%
	19 Percent of Total	(e)	<u>40.578%</u>	<u>8.625%</u>	<u>0.771%</u>	0.387%	<u>39.856%</u>	<u>8.802%</u>	0.981%	100.000%

^{*} Based on customer count 12 month average not monthly actual.

(a) Taken from Cost of Service Study based on Twelve Month Period Ended March, 2012

(b) kWh sales by rate classification expressed as a percent of total kWH sales for the year 2012. Proposed kWh Energy allocator for year 2013.

(c) (Line 14) Line 15)-1.

(d) (1+ Line 16) * Line 17.

(e) (Line 18) / (Line 18, column H). Proposed kW Demand allocator for year 2013.

To: The Lebanon Reporter 117 E. Washington St Lebanon, IN 46052

27.36

27.36

LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall total more more than four solid lines of the type in which the body of the advertisement is set) - number of equivalent lines

Body - number of lines Tail - number of lines Total number of lines in notice

COMPUTATION OF CHARGES

32	lines,	2	_columns wide ec
64	equivalent lines at	0.428	_cents per line

(50 percent of above amount) Charge for extra proofs of publication (\$1.00 for each proof in excess of two) **Total Amount of Claim**

9.9	Size of type	7	point

PUBLISHER'S CLAIM

uals

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Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has

which was duly published in said paper

DATA FOR COMPUTING COST

been paid.

Date:

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, 1 times. The dates of publication being as follows:

November 8, 2013

dditionally,	the stateme	nt chec	ked belo	w is tru	e and co	rrect:		
	Newspaper	does no	t have	a Web s	ite.			

Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.

Newspaper has a Web site, but due to technical problem or error,

was posted on

Newspaper has a Web site but refuses to post the public notice

11/8/2013

Legal Advertising Clerk

LEGAL NOTICE

LEGAL NOTICE

The City of Lebanon, Indiana has made a filing for a purchase power and energy tracking factor with the Indiana Utility Regulatory Commission in order, to Implement an average, change In. Its rate, for electric, service, charged by its supplier, Indiana Municipal Power Agency, pursuant to the Indiana Utility Regulatory Commission Order in Cause Number 36835-63. The Filing, if approved by, the Commission, will be effective for energy consumed on or after the date of approval.

Rate RS \$0.007857 per kWh
Rate CS 10 \$0.008462 per kWh
Rate CS 30 \$0.007113 per kWh
Rate MS \$0.007017 per kWh
Rate MS \$0.007017 per kWh
Rate PPL \$2.169028 per kVA
\$0.002175 per kWh

\$0.007857 per kWh \$0.008462 per kWh \$0.007:113 per kWh \$0.007017 per kWh \$2.169028 per kWh \$0.002175 per kWh \$0.006342 per kWh \$0.009472 per kWh

Rate SGP Rate OL & SL

Any Objection to this filing may be addressed to the following Indiana Office of Utility Consumer Counselor (OUCC) 115 W. Washington St., Suite 1500 South Indianapolis, IN 46204
Toll Fés: 1*888-441-2494
Voice/TDD: (317) 232-2494
Fax: (317) 232-5923
www.in.gov/oucc
Indiana Utility Regulatory Commission (IURC) 101 W. Washington St., Suite 1500 East Indianapolis, IN 46204
Toll Free: 1-800-851-4268
Voice/TDD: (317) 232-2701
Fax: (317) 233-2410
www.in.gov/jurc

TLR-720 11/8 hspaxip 8366

IN FAVOR OF THE BOONE COUNTY Lebanon, IN 46052	I have examined the within claim and hereby certify as follows:
Tax ID# 35-0464470	That it is in proper form.
\$On Account of Appropriation For	That it is duly authenticated as required by law
Appropriation No	That it is based upon statutory authority. (correct)
Allowed	That it is apparently (incorrect)
	I certify that the within claim is true and correct that the services there in itemized and for which charge is made were ordered by me and were necessary to the public business.