

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



## **Return of Organization Exempt From Income Tax**

OMB No 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) ▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

Inspection

	artment of th			nter social security number		_	=			Inspect		
_	mal Revenue			ion about Form 990 and its							IOH	
<u>A</u> _			r year, or tax year			<u>nd endi</u>	ng Do	ecemb		, 20 14		
B	Check if a	pplicable C N	lame of organization V	lest Central Electric Cooper	ative, Inc			I°	Employe	er identification nu	mber	
닏	Address c		Doing business as  Number and street (or P O box if mail is not delivered to street address)  Room/suite							44-0483533	<del></del>	
닏	Name cha	,,gc	•	O box if mail is not delivered to	street address)	Room/s	uite	F	E Telephone number			
$\sqcup$	Initial retur		Box 452	·····				-		<u>816-565-4942</u>		
닏	Final return	terminated C	city or town, state or pr	ovince, country, and ZIP or foreign	n postal code			1				
닏	Amended			, United States 64037		_		G	Gross re		<u>,323,941</u>	
Ш	Application	n pending F N	ame and address of pr	incipal officer Densil Allen,	President		1 ''	• .			✓ No	
			Box 452, Higginsv				H(b) A			s included? L. Yes		
<u></u>	Tax-exem	pt status	501(c)(3)	√ 501(c) ( 12 )  √ (insert no )	)	527		If "No,"	' attach a	list (see instructio	ns)	
<u>J</u> _	Website:	westce	ntralelectric.com		•		H(c) G	roup ex	emption	number >		
<u>K</u>		ganization 🗹 🤇	Corporation Trust	Association ☐ Other ►	L Yea	ar of form	ation 1	939	M State	of legal domicile.	MO	
Р	art I	Summary										
	1 E	Briefly descr	ribe the organizati	on's mission or most signi	ficant activities:	To pr	ovide elec	tric se	rvice to	rural customer	s at the	
9	19	owest cost c	onsistant with sou	nd business practices.								
nan	1 _											
Governance	2 (	Check this b	oox ▶☐ if the org	anization discontinued its	operations or di	sposed	of more	than 2	5% of i	its net assets.		
ő	3 1	lumber of v	roting members of	the governing body (Part	VI, line 1a)				3		9	
9	4 1	Number of in	ndependent voting	members of the governing	ng body (Part VI,	line 1b	)		4		0	
Activities &	5 7	otal numbe	er of individuals er	nployed in calendar year 2	014 (Part V, line	2a)			5	· · · · · ·	44	
₹	6 7	otal numbe	er of volunteers (es	stimate if necessary)					6	·		
٩c			-	nue from Part VIII, column	(C), line 12 .				7a		0	
	1			e income from Form 990-					7b		0	
_					,		Pri	or Year	• 1	Current Ye	ar	
_	8 0	Contribution	s and grants (Par	VIII. line 1h)					0		0	
Revenue	1		vice revenue (Par	•				270	031989		27262518	
Š			ncome (Part VIII,		146987							
æ	1						59725					
	1			nn (A), lines 5, 6d, 8c, 9c, 1				27/	41001		1698	
	1			ough 11 (must equal Part V				211	219977	•	27323941	
	1	Grants and similar amounts paid (Part IX, column (A), lines 1–3)									0404004	
	م حدا	•							2716826		2434084	
Expenses	15 5		•	employee benefits (Part IX, o		5-10)	-	38	3831802		<u>3678653</u>	
ě	16a   F		-	(Part IX, column (A), line 1					0		0	
홄	b ]			art IX, column (D), line 25)		0_	٠				i	
ш		Other expen	ises (Part IX, colui	nn (A), lines 11a-11d, 11f-	-24e)	$\tilde{\Omega}$ .	Η		571349		21211204	
	18	Total expens	ses. Add lines 13-	17 (must equal Part IX, co	lumn (A) Lline 25	1	لد	272	219977		<u> 27323941</u>	
	19 F	Revenue les	s expenses. Subt	ract line 18 from line 12 .	M.B	\	<u>\( \tilde{N} \) \( \tilde{N} \)</u>		0		0	
58	3				WAY . O. & 2	n <b>1</b> 5 '	Béginning	of Curre	nt Year	End of Yes	ar 	
Net Assets	20 1		(Part X, line 16)	$\cdots \cdots /^{\mathcal{L}}$	1. B. O. Yaur	.0		667	753318		6243118	
¥ 5	21 7	otal liabilitie	es (Part X, line 26)		.Wirth	- N° 17		667	753318		624311 <u>8</u>	
Ž	22 1	Net assets o	or fund balances.	Subtract line 21 from line 2		. U U	THE REAL PROPERTY.		0		0	
P	art II	Signature	e B <u>loc</u> k		00000	-						
				mined this return, including acco						ny knowledge and	belief, it is	
tru	ie, correct,	and complete	Declaration of prepare	r (other than officer) is based on a	Il information of which	ch prepar	er has any k	nowled	ge			
		11	2///						312	12015		
Sig	gn	Signatúre	e of officer			-		Date		•		
He	ere	1 I	Densil A	llen								
		Type or p	orint name and title						_			
<u> </u>		Print/Type p	reparer's name	Preparer's signature			Date		Chook F	T # PTIN		
	aid								Check L self-emp			
	eparer	1	<b>.</b>	<u> </u>				Firm's	EIN ►	_ <del>`</del>	<del></del>	
Us	se Only									·	<del></del>	
Ms	the IDS	Firm's addre		preparer shown above? (s	ee instructione)			Phone	110	· · Tyes	No	
				<del> </del>	oo mondonons)	· · ·		<u>· · ·                                 </u>	<u>· · · · · · · · · · · · · · · · · · · </u>		90 (2014)	
LOI	raperwo	irk neductio	ııı ACI NOTICE, SEE T	he separate instructions.		Cat	No 11282Y			roini 3	JU (2014)	

011110	550 (2514)	Page ∠										
Part		<del></del> -										
	Check if Schedule O contains a response or note to any line in this Part III	<u> 🗅</u>										
1	Briefly describe the organization's mission:											
	To provide electric service to our customers at the lowest reasonable cost consistant with sound business practices.											
	••••••											
2	Did the organization undertake any significant program services during the year which were not listed on the											
_	prior Form 990 or 990-EZ?	/es 🗸 No										
	If "Yes," describe these new services on Schedule O.	es <u>M</u> 140										
3	Did the organization cease conducting, or make significant changes in how it conducts, any program											
		′es ☑ No										
	If "Yes," describe these changes on Schedule O.											
4	Describe the organization's program service accomplishments for each of its three largest program services, as n	neasured by										
	expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others,											
	the total expenses, and revenue, if any, for each program service reported.											
4a	, ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	23941)										
	Exempt program activity includes providing electric service to rural areas.											
		·										
4b	(Code:) (Expenses \$including grants of \$) (Revenue \$	<u> </u>										
40	(Code: \(\( \)\( \)\( \)\( \)\( \)\( \)\( \)\											
4c	(Code:) (Expenses \$including grants of \$) (Revenue \$	)										
		•••••										
	••••••											
4d	, ,											
	(Expenses \$ including grants of \$ ) (Revenue \$ )											
4e	Total program convice expenses											

art	Checkist of Required Schedules			
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"		Yes	No
2	complete Schedule A	2		1
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	1	
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		1
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		1
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		1
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		1
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		1
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		<b>✓</b>
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		1
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.	7. T.		, , , , , , , ,
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	✓	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		✓
	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		✓
	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		1
e f	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X.	11e	<b>√</b>	<b>✓</b>
12 a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a		1
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		1
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		✓
14 a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		<b>✓</b>
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		1
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		1
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV.	16		1
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		✓
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		<b>\</b>
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		<b>✓</b>
20 a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		<b>\</b>
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		✓

Form 99	0 (2014)			Page <b>4</b>
Part	Checklist of Required Schedules (continued)			
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or		Yes	No
22	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		1
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	<b>√</b>	/
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a		1
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24b 24c		1
d 25a	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	24d 25a		1
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		1
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II	26		1
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		1
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):	( 7) %	ئېسىگىتى مىن ئالىكى سىما	\$ -2"
a b	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L. Part IV	28a 28b	THE PERSON	1
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		1
29 30	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	29 30		<b>√</b>
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		1
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		1
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		1
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	1	
35a b	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		<b>√</b>
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	35b 36		1
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R</i> ,			
38	Part VI	37		1
		For	n <b>990</b>	(2014)

18 Enter the number reported in Box 3 of Form 1096, Enter-0- if not applicable . 11 24 b Enter the number of Forms W-26 included in line 1a. Enter-0- if not applicable . 15 0 c) Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?  Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  If all teast one is reported to line 2a, did the organization fall energial engloyment tax returns?  Statements, filed for the calendar year ending vent or within the year covered by this return  If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  At any time during the calendary year, did the organization was an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other simple accounts)  If "Yes," after the name of the foreign country. If you are not and services on some and the development of the foreign country (such as a bank account, securities accounts)  If "Yes," the organization have annual gross receipts that are normally greater than \$100,000, and did the organization shall the organization file form 3692;  If "Yes," did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization shall the organ	Part				
18 Enter the number reported in Sox 3 of Form 108. Enter 0- of not applicable		Check if Schedule O contains a response or note to any line in this Part V	• •	Yes	No.
b Enter the number of Forms W-2G included in line 1s. Enter -0- if not applicable.  Did the organization comply with backing unless for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?  Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, field for the calendar year ending with or within the year covered by this return  Statements, field for the calendar year ending with or within the year covered by this return  Note. If the sum of line 2s, did the organization is all required feederal employment tax returns?  Note. If the sum of lines 1s and 2s is greater than 250, you may be required to e-file (see instructions)  If Yes, has it filed a Form 980-T for this year? If 'No' to line 3s, provide an explanation in Schedule O.  3b If Yes, has it filed a Form 980-T for this year? If 'No' to line 3s, provide an explanation in Schedule O.  3c If Yes, has it filed a Form 980-T for this year? If 'No' to line 3s, provide an explanation in Schedule O.  3b If Yes, 'enter the name of the foreign country: If year and year and year of the country over, a financial account in a foreign country: If year and year and year and year of the country over, a financial account in a foreign country: If year or year and year	1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		.03	
reportable gaming (gambling) winnings to prize winners?  Enter the number of employees reported on Form W.3, Transmittal of Wage and Tax Statements, field for the calendar year ending with or within the year covered by this return by the property of the sum of line 2a, did the organization all required federal employment fax returns?  Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).  Bid the organization have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.  At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country; but have a bank account, securities account, or other financial accounts (FBAR).  If "Yes," enter the name of the foreign country: be see instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).  By the organization a party to a prohibited tax shelter transaction at any time during the tax year?  See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).  By the organization appropriation of the organization and party to a prohibited tax shelter transaction?  If "Yes to line 5a or 5b, did the organization file Form 8888-17.  Does the organization solution include with every solication an express statement that such contributions or gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  Did the organization sell on the payor?  If "Yes," indicates the number of the payor?  If "Yes," indicates the number of payor is the organization and party for goods and servoes provided to the payor?  If "Yes," indicate the number of Forms 82	b				
2a Enter the number of employees reported on Form Mv3, Transmittal of Wage and Tax Statements, field of the calendar year ending with or within the year covered by this return.  b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).  3b Did the organization have unrelated business gross income of \$1,000 or more during the year?  5a V  b If Yes,* has if filed a Form 950-T for this year? If Mo* to line 3b, provide an explanation in Schedule 0.  3b A At any time during the calendar year, did the organization have an interest, in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  b If Yes,* finiter the name of the foreign country: ▶  5a	C				
Statements, filed for the calendar year ending with or within the year covered by this return 2 4 4 bit at least one is reported on line 2a, did the organization file all required federal employment tax returns?  Note. If the sum of lines 1 a and 2 as greater than 250, you may be required to e-file (see instructions)  3a Did the organization have unrelated business gross income of \$1,000 or more during the year?  1if Yes; has it filed a Form 990-T for this year? If Yov to line 3b, provide an explanation in Schedule 0  3a A at any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account in a foreign country; less as a bank account, securities account, or other financial accounts (FBAR).  5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  5b If Yes, "enter the name of the foreign country; less as a bank account, securities account, or other financial accounts (FBAR).  5a Was the organization aparty to a prohibited tax shelter transaction?  5b If Yes, "other the name of the foreign country; less as a shelter transaction at any time during the tax year?  5c Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  5c Did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solical any contributions that it was or is a party to a prohibited to a shelter transaction?  5c Did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solical with every solicitation an express statement that such contributions or gifts were not tax deductible?  6c Did the organization shelt and the very solicitation and party seat contributions or gifts were not tax deduction?  6c Did the organization self the party self the definition of the sale of the	_		1c	✓	
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  Note, if the sum of lines is and 2a is greater than 250, you may be required to e-file (see instructions)  3a Did the organization have unrelated business gross income of \$1,000 or more during the year?  3b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.  4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country. Implication have an interest in, or a signature or other authority over, a financial account in a foreign country.  5b If "Yes," enter the name of the foreign country.  5c See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FRAR).  5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  5b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  5c If "Yes" to line 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction and the organization solicid any contributions that were not tax deductibles as charitable contributions?  6c If "Yes" to line 5a or 5b, did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  9c Organizations that may receive deductible contributions under section 170(c).  9b If "Yes," did the organization notify the donor of the value of the goods or services provided to the payor?  9c Organization receive a payment in excess of \$75 made party as a contribution and party for goods and services provided to the payor?  9c Did the organization receive accompliation of certs both year of the value of the goods or services provided to the payor?  9c Did the organization and the payor of the value of the goods or services provided to the	2a	-		ĺ	,
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) 3 bid the organization have unrelated business gross income of \$1,000 or more during the year? 5 bif "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule 0 4 At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securifies account, or other financial accounts in a foreign country (such as a bank account, securifies account, or other financial accounts over, a financial account in a foreign country:  See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 5 Was the organization a party to a prohibled tax shelter transaction at any time during the tax year? 5 bid any taxable party notify the organization file Form 8886-17 6 Does the organization and year annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? 5 bif "Yes," did the organization include with every solicitation an express statement that such contributions or girts were not tax deductible? 6 conganization serve a payment in excess of \$57 shade party as a contribution and partly for goods and services provided to the payor? 7 bif "Yes," indicate the number of Forms 8282 filed during the year 7 bif "Yes," indicate the number of Forms 8282 filed during the year 9 bid the organization sell, exchange, or otherwised during the year 10 bid the organization sell, exchange, or otherwised sposes of tangible personal property for which it was required to file Form 8282? 10 bid the organization sell, exchange, or otherwised sposes of tangible personal benefit contract? 11 bid organization sell, exchange, or otherwised sposes of tangible personal benefit contract? 12 bid the organization sell-induced to spots	h			-,-	-
38 bill the organization have unrelated business gross income of \$1,000 or more during the year?  59 bif "Yes," has it filed a Form 99.0°T for this year? # \"00" to line 3b, provide an explanation in Schedule O.  40 At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country; ▶  50 bif "Yes," enter the name of the foreign country: ▶  50 see instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR),  51 Was the organization a party to a prohibited tax shelter transaction?  52 bill dany taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  53 bill dany taxable party notify the organization till form 8886-7?  54 Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organizations and the very solicitation an express statement that such contributions or gifts were not tax deductible?  55 Organizations that may receive deductible contributions under section 170(c).  56 Did the organization and years statement that such contributions or gifts were not tax deductible?  56 Organizations that may receive deductible contributions under section 170(c).  57 Did the organization receive adductible contributions under section 170(c).  58 Did the organization receive adductible contributions under section 170(c).  59 Did the organization receive and the payor?  50 Did the organization receive and the payor?  50 Did the organization receive and the payor and the pay	D		25	<b>✓</b>	
b if "Yes," has it filed a Form 990-T for this year? if "No" to line 3b, provide an explanation in Schedule O.  A tany time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account) in a foreign country; \( \)  b if "Yes," enter the name of the foreign country: \( \)  See instructions for filing requirements for FincEN Form 114. Report of Foreign Bank and Financial Accounts (FBAR).  5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  5b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  6c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  6d Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  6d If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  b If "Yes," did the organization in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  16 If "Yes," indicate the number of Forms 8282 field during the year  2 Did the organization seel, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  17 If "Yes," indicate the number of Forms 8282 field during the year  2 Did the organization receive any tunds, directly or indirectly, on a personal benefit contract?  7 If "Yes," indicate the number of Forms 8282 field during the year pay premiums, directly or indirectly, on a personal benefit contract?  9 If the organization received a contribution of cas, boats, an injury and payonation file Form 8899 as required?  10 If	3a	- · · · · · · · · · · · · · · · · · · ·	3a		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  b if "Yes," enter the name of the foreign country: See instructions for filing requirements for FincEN Form 114, Report of Foreign Bank and Financial Accounts (FiBAR).  5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  5b bid any taxable party notify the organization file Form 886-T?  6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  6b if "Yes," if did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7b Organizations that may receive deductible contributions under section 170(c).  8b If "Yes," if did the organization notify the donor of the value of the goods or services provided?  9b If "Yes," indicate the number of Forms 8826 filed during the year  9c Did the organization seel, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8822?  9c Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  9c Did the organization motify the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  9c Did the organization received anorthibution of qualified intellectual property, did the organization file Form 8899 as required?  9c Did the organization make any taxable distributions under section 4966?  9c Did the sponsoring organization make any taxable distributions under section 4966?  9c Did the sponsoring organization make any taxable distributions under section 4966?  9c Did the sponsoring organization make any taxable distributions under section 4966?  9c Did	b		-		
account)?  b If "Yes," enter the name of the foreign country: ▶  See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FiRAR).  5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  b Did any taxable party notify the organization file Form 8886-17.  6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization soloid any contributions that were not tax deductible as charitable contributions?  if "Yes," did the organization include with every solicitation an express statement that such contributions or grifs were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  b If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization seelve any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization flee Form 1098-C?  To Did the organization received a contribution of qualified intellectual property, did the organization flee Form 1098-C?  Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?  10 bid the sponsoring organization make any taxable distributions under section 4966?  b) Did the sponsoring organization make any taxable distributions under section 4966?  b) Did the sponsoring organization make any taxable distributions under section 4966?  b) Did the sponsoring organization make any taxable distributions under section 4966?  b) Did the sponsoring organization make any taxable distributions under section 4966?  b) Did the sponsoring organization in the death plans in more than one st	4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority			
b If "Yes," enter the name of the foreign country: \( \) See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).  5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? .  5b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  6 Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? .  6 If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  8 Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  7 Did the organization neceive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  7 Did the organization neceive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  9 Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  10 Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  11 Did the organization neceive and contribution of qualified intellectual propert, did the organization file or m8882 riled during the year  12 Did the organization neceived a contribution of qualified intellectual propert, did the organization file or m890 required to individual the organization file or m890 required to individual the organization file a Form 1098-C?  8 Sponsoring organization have excess business holdings at any time during the year?  9 Sponsoring organization maintaining donor advised funds.  10 Did the sponsoring organization maintaining donor advised fu					
See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).  5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  5b Id any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  5a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization sheat man ventrous that were not tax deductibles as charitable contributions or gifts were not tax deductible?  5b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  6c Organizations that may receive deductible contributions under section 170(c).  a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  b If "Yes," indicate the number of Forms 8282 filed during the year  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  f If the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f If the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f If the organization received a contribution of cars, boats, airplanes, or other wholes, did the organization file a Form 1088-C?  5b Did the sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organizations maintaining donor advised funds.  C Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make any taxable distribution sunder section 4966?  Did the sponsoring organization make any taxable distribution sunder section 4966?  Did the sponsoring organization make any taxabl		· · · · · · · · · · · · · · · · · · ·	<u>4a</u>		<b>-</b> ,
(FBAR).  Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  c If "Yes" to line 5a or 5b, did the organization file Form 8886-17  5c Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that twere not tax deductible as charitable contributions?  b If "Yes," did the organization include with every solicitation an express statement that such contributions or grifs were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  b If "Yes," did the organization include with every solicitation an express statement that such contributions or grifs were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  b If "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? filed during the year  c Did the organization received a contribution of qualified intellectual property, did the organization file Form 8989 as required?  If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds.  9 Sponsoring organizations maintaining donor advised funds.  10 If the organization sell and the property of the organization file Form 899 as explained to the property of the organization file Form 899 as explained to the property of the property for the property	D			- 1	
Sa					
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  If "Yes," did the organization include with every solicitation an express statement that such contributions or grifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  If "Yes," did the organization notify the donor of the value of the goods or services provided?  Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization receive a contribution of cars, boats, airplanes, or other vehicles, did the organization file Form 8899 as required?  If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file Form 1990-67.  Sponsoring organizations maintaining donor advised funds.  Did the sponsoring organization make any taxable distributions under section 4966?  Section 501(c)(172) organization make any taxable distributions under section 4966?  Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization ma	5a	i i i	5a		
c if "Yes" to line 5a or 5b, did the organization file Form 8886-T?  Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  b if "Yes," did the organization include with every solicitation an express statement that such contributions or girls were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  b if "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d if "Yes," indicate the number of Forms 8282 filed during the year  Pid the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of axis poats, airplanes, or other vehicles, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization make any taxable distributions under section 4966?  Sponsoring organizations maintaining donor advised funds.  a Did the sponsoring organization make any taxable distributions under section 4966?  Section 501(c)(7) organizations maintaining donor advised funds.  b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter:  a Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12					<b>√</b>
organization solicit any contributions that were not tax deductible as charitable contributions?  If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  If "Yes," did the organization notify the donor of the value of the goods or services provided?  If "Yes," indicate the number of Forms 8282 filed during the year  If did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization the the sponsoring organization make any taxable distributions under section 4966?  Sponsoring organization make any taxable distributions under section 4966?  Sponsoring organization make any taxable distributions under section 4966?  Section 501(c)(7) organizations. Enter:  Initiation fees and capital contributions included on Part VIII, line 12  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  Section 501(c)(12) organizations. Enter:  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  Section 501(c)(12) organizations. Enter:  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  Section 501(c)(12) organizations therest received or accrued during the year.  12b of "Yes,"	_		5c		
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  b If "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization file Form 8999 as required?  If the organization received a contribution of qualified intellectual property, did the organization file Form 8999 as required?  If the organization received a contribution of qualified intellectual property, did the organization file Form 8999 as required?  If the organization received a contribution of advised funds. Did a donor advised fund maintained by the sponsoring organizations maintaining donor advised funds.  Sponsoring organizations maintaining donor advised funds.  Did the sponsoring organization make any taxable distributions under section 4966?  Sponsoring organizations. Enter:  a linitation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders  b Gross income from members or shareholders  Gross income from members or shareholders  b Gross income from members or shareholders  Gross income from members or shareholders  a Gross income from members or shareholders  B Gection 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization ine	6a				
gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  8 Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  8 If "Yes," did the organization notify the donor of the value of the goods or services provided?  9 If "Yes," indicate the number of Forms 8282 filed during the year equired to file Form 8282?  9 Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  9 If the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  9 If the organization received a contribution of qualified intellectual property, did the organization file a Form 1088-C? the sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organizations maintaining donor advised funds. Did the sponsoring organization make any taxable distributions under section 4966?  10 Did the sponsoring organization make any taxable distributions under section 4966?  10 Did the sponsoring organization make any taxable distributions under section 4966?  10 Did the sponsoring organization make any taxable distributions under section 4966?  10 Did the sponsoring organization make any taxable distributions under section 4966?  10 Did the sponsoring organization make any taxable distributions under section 4966?  10 Section 501(c)(72 organizations. Enter:  10 Initiation fees and capital contributions included on Part VIII, line 12  10 Gross receipts, included on Form 990, Part VIII, line 12  10 Section 501(c)(72 organizations. Enter:  11	h		<u>6a</u>		<u>✓</u>
Organizations that may receive deductible contributions under section 170(c).  Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  Ta	•		6h		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  b If "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization, during the year, pay premiums, directly, to pay premiums on a personal benefit contract?  If the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If the organization received a contribution of qualified mellectual property, did the organization file a Form 1098-C?  Sponsoring organization making the year, pay premiums, or other vehicles, did the organization file a Form 1098-C?  Sponsoring organization making donor advised funds.  Did the sponsoring organizations maintaining donor advised funds.  Did the sponsoring organizations make a distribution to a donor advised fund maintained by the sponsoring organization make any taxable distributions under section 4966?  Section 501(c)(7) organizations. Enter:  a first sponsoring organization included on Part VIII, line 12  Section 501(c)(7) organizations. Enter:  a Gross income from members or shareholders.  To	7			$\dashv$	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization received any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  f If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organizations maintaining donor advised funds.  Did the sponsoring organization make any taxable distributions under section 4966?  b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter:  a Initiation fees and capital contributions included on Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders  B Gross income from members or shareholders  B Gross income from members or shareholders  Gross income from members or shareholders  Gross income from members or shareholders  B Gross income from other sources (Do not net amounts due or paid to ot	а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods			
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year			7a		<b>✓</b>
required to file Form 8282?  d if "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  f Did the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  f If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  f the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  f the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  f the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  f the organization received a contributions during the year?  Sponsoring organization making donor advised funds.  Did the sponsoring organization make any taxable distributions under section 4966?  Sponsoring organizations maintaining donor advised funds.  Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter:  Initiation fees and capital contributions included on Part VIII, line 12  Section 501(c)(12) organizations. Enter:  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  Beating 11a 26380794  The 12a 26380794			7b	$\longrightarrow$	
d If "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  f If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organizations maintaining donor advised funds.  Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organizations. Enter:  Initiation fees and capital contributions included on Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Section 501(c)(7) organizations. Enter:  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  Section 501(c)(2) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O.  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  If a Veryes, has it filed a Form 720 to report these payments? If *No, * provide an explanation in Schedule O.	C		70		./
Polid the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  f If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  f If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  f Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?  Sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter:  a Initiation fees and capital contributions included on Part VIII, line 12  b Gross income from members or shareholders  Gross income from members or shareholders  Gross income from ther sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  Section 501(c)(12) organizations included them.)  Section 501(c)(2) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O.  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand  Did the organization is field a Form 720 to report these payments? If "No," provide an explanation in Schedule O.  14a Did the organization received any payments for indoor tanning services during the tax year?  Ital ("Yes," has it filed a Form 720 to report these payments? If "No," provide	d	_ `	<del>/</del>	$\dashv$	<u> </u>
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  g if the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  h if the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?  Sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make any taxable distributions under section 4966?  B Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organizations. Enter:  a Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Section 501(c)(12) organizations. Enter:  a Gross income from members or shareholders  B Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  12a  Note. See the instructions for additional information the organization must report on Schedule O.  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  C Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  14a  Did the organization receive any payments for indoor tanning services during the tax year?  14b  If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	e		7e	1	<b>√</b>
fi the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?  Sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  Bection 501(c)(7) organizations. Enter:  Initiation fees and capital contributions included on Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O.  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  14a	f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . [	7f		<u>✓</u>
Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.  Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter:  Initiation fees and capital contributions included on Part VIII, line 12				$\longrightarrow$	
sponsoring organization have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.  Did the sponsoring organization make any taxable distributions under section 4966?  Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter:  Initiation fees and capital contributions included on Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders.  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O.  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  Ida   Figure 4  Figure 4  Figure 4  Figure 5  Figure 6  Figure 6  Figure 7			<u>7h</u>		
9 Sponsoring organizations maintaining donor advised funds. a Did the sponsoring organization make any taxable distributions under section 4966?	0	- L	<u>_</u> -		J
a Did the sponsoring organization make any taxable distributions under section 4966?	9	range de la companya	<del>-</del>		
a Initiation fees and capital contributions included on Part VIII, line 12	а	, , , , , , , , , , , , , , , , , , , ,	9a		
a Initiation fees and capital contributions included on Part VIII, line 12	b		9b		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . 10b 0  Section 501(c)(12) organizations. Enter:  a Gross income from members or shareholders				ľ	
Section 501(c)(12) organizations. Enter:  a Gross income from members or shareholders					
a Gross income from members or shareholders				l	1
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  12a b If "Yes," enter the amount of tax-exempt interest received or accrued during the year					!
Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	b	Gross income from other sources (Do not net amounts due or paid to other sources			į
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year		115 345147			
13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	_		12a		<del></del> ,
a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  13a  13a  13a  13b  13b  13c  14a  ✓  14a  ✓  14b			İ	1	
Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  14b			13a	$\dashv$	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans			-	$\dashv$	
c Enter the amount of reserves on hand	b	Enter the amount of reserves the organization is required to maintain by the states in which	1		!
14a Did the organization receive any payments for indoor tanning services during the tax year?		100	- 1		
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O . 14b			$\rightarrow$	$\dashv$	
	14a h			$\dashv$	<u>✓</u>
	D	in res, has it lied a form reso to report these payments? If No, provide an explanation in schedule O.		990	(2014)

Part										
	response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. Check if Schedule O contains a response or note to any line in this Part VI									
Secti	on A. Governing Body and Management	<del></del>		· <u> </u>						
			Yes	No						
1a	Enter the number of voting members of the governing body at the end of the tax year 1a	9								
	If there are material differences in voting rights among members of the governing body, or									
	if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.									
ь	Enter the number of voting members included in line 1a, above, who are independent . 1b	0		'						
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with	Ĭ								
	any other officer, director, trustee, or key employee?	2		1						
3	Did the organization delegate control over management duties customarily performed by or under the direct	3								
	supervision of officers, directors, or trustees, or key employees to a management company or other person?									
4 5										
6	Did the organization have members or stockholders?	5	1	<b>-</b>						
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint		<u> </u>							
	one or more members of the governing body?									
þ	Are any governance decisions of the organization reserved to (or subject to approval by) members		1							
8	stockholders, or persons other than the governing body?	7b	<u> </u>	<del> </del>						
J	the year by the following:	'								
а	The governing body?	8a	1							
b	Each committee with authority to act on behalf of the governing body?	8b	1							
9	the assessment of the second o									
Socti	the organization's mailing address? If "Yes," provide the names and addresses in Schedule O  on B. Policies (This Section B requests information about policies not required by the Internal Reve	9	000	<u> </u>						
Secu	on B. Policies (This Section B requests information about policies not required by the internal never	nue C	Yes	No						
10a	Did the organization have local chapters, branches, or affiliates?	10a	<del> </del>	1						
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters									
	affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		<u> </u>						
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	<b>✓</b>	<del>                                     </del>						
b 12a	Describe in Schedule O the process, if any, used by the organization to review this Form 990.  Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	—	<b>√</b> -1						
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?			_						
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"									
	describe in Schedule O how this was done	12c								
13	Did the organization have a written whistleblower policy?	13		✓_						
14 15	Did the organization have a written document retention and destruction policy?	14	<b>/</b>	ļ						
13	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?									
а	The organization's CEO, Executive Director, or top management official	15a	1							
b	Other officers or key employees of the organization	15b	+							
40	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			İ						
168	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	1	<u> </u>	<b> </b>						
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its	16a	<b>V</b>	<del>                                     </del>						
-	participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the									
	organization's exempt status with respect to such arrangements?	16b	1							
	on C. Disclosure									
17	List the states with which a copy of this Form 990 is required to be filed Missouri  Section 6104 requires an exceptation to make its Forms 1023 (or 1024 if applicable) 900, and 900 T (Section 6104 is applicable)	on E044	'a\(0\-							
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section available for public inspection. Indicate how you made these available. Check all that apply.	ווטכ ווכ)	<i>ပ)</i> (၁)S	only)						
	☐ Own website ☐ Another's website ☑ Upon request ☐ Other (explain in Schedule O)									
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of it	nterest	policy	, and						
	financial statements available to the public during the tax year.									
20	State the name, address, and telephone number of the person who possesses the organization's books and r	ecords	:▶							
	Sandy Starke, PO Box 452, Higginsville, MO 64037									

_	ta		
Form	990	(2014)	

Page 7

Part VII	Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees	yees,	and
	Independent Contractors	_	
	Check if Schedule O contains a response or note to any line in this Part VII		
Section A.	Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees		

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

compensated employees; and former such pers	sons.								•	. , ,
☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(do x, office or direct	ot ch unles	Pos neck ss pe	ition more rson irect	than of the state	one n an	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) Sandra Streit, Director	2	1						4375		
(2) Max Swisegood, Director	2	1						4125		
(3) Richard Strobel, Director	5	1						6250		
(4) Jeremy Ahmann, Director	2	1						750		
(5) Stanley, Rhodes, Assistant Secretary	2			1				3625		
(6) Dale Jarman, Treasurer	4			1				5500		
(7) Robert, Simmons, Secretary	3			<b>\</b>				6125		
(8) Clark Bredehoeft, Vice President	6			<b>\</b>				7250		
(9) Densil Allen, President	3			<b>✓</b>		·		4975		
(10) Paul Nolte, Director-Retired	4						<b>✓</b>	3375		
(11) Mike Gray, General Manager	40					<b>✓</b>		131396		
(12)										
(13)								-		
(14)										

Part	Section A. Officers, Directors, Trus	tees, Key E	mplo	yee:			lighe	st C	ompensated E	mployees (d	continu	ed)		
					•	C) sition							_	
(A)		(B) Average			neck	more	than o			(E)		<b>-</b>	(F)	
	Name and title									Reportabl compensation				
		week (list any		Τ_	т —	_	_	<del>,                                    </del>	from	related		c	ther	
		hours for related	Individual trustee or director	Institutional trustee	Officer	Key e	Highest compensated employee	Former	the organization	organizatio (W-2/1099-M			ensati m the	
		organizations	걸음	흕	4	employee	yet c	<b>1</b> 4	(W-2/1099-MISC)	(** 2 *********************************	,	orga	nızatıo	on
		below dotted	~ =	<u>1</u> 20 €		loye	] [ ]		ļ				related nization	
		11110)	Ste	TST.		۰	ens					orga	iizatio	113
			-	8			atec							
(15)								$\vdash$						
1		<del> </del>	1	·										
(16)			<del>                                     </del>	-	-	-		$\vdash$					-	
1		<b>†</b> -	1											
(17)			1	1					<u> </u>					
3	••	<del> </del>	1											
(18)							-	$\vdash$						
1		<del> </del>	1											
(19)			ļ	-	-			-	1					
3		†												
(20)														
37.77	•••••••••••••	<del> </del>	1											
(21)						_		$\vdash$	-					-
37.:1	·	†	1											
(22)														
3===1		<del> </del>	1											
(23)													<del></del>	
3==2		†	1						Ì					
(24)													-	
37.22		†	1											
(25)								一						
35:57	•••••	<b>†</b>	1	i										
1b	Sub-total		<del>'</del>	٠.	·	<u>'</u>	٠.	▶	177746					
С	Total from continuation sheets to Part							<b>•</b>						
d	Total (add lines 1b and 1c)	-						<b>•</b>	177746					
2	Total number of individuals (including but							e) w	•	ore than \$10	00.000	of		
	reportable compensation from the organi							,				-		
	-												Yes	No
3	Did the organization list any former of	ficer, direc	tor, c	or tr	uste	ee,	key e	emp	oloyee, or high	est compe	nsated			
	employee on line 1a? If "Yes," complete	Schedule J	for s	uch	indi	ıvidu	ıal					3	1	1
4	For any individual listed on line 1a, is the	sum of re	portal	ble i	con	nper	nsatio	n a	nd other comp	ensation fro	om the			
	organization and related organizations	greater th	an \$1	150,	000	)? h	f "Ye	s,"	complete Sch	edule J for	r such		l	
	individual											4		✓
5	Did any person listed on line 1a receive of													Ţ
	for services rendered to the organization	? If "Yes," c	compl	ete	Sch	nedu	ıle J f	for s	such person			5		✓
Section	on B. Independent Contractors													
1	Complete this table for your five highest													
	compensation from the organization. Rep	oort compe	nsatio	on fo	or th	пе с	alend	lar y	ear ending wit	h or within t	he org	anızatı	on's f	tax
	year.													
	(A)								(B)		-	(C)		
	Name and business add	iress							Description of s	ervices		Compens	sation	
Croft E	lectrical Contractors							Lin	e Conversion V	/ork				<u> 267810</u>
Asplu	ndh							Tre	e Trimming			_		<u>305162</u>
		·						<u> </u>						
	<del></del>							<u> </u>						
2	Total number of independent contractor							) th	ose listed abo	ove) who				
	received more than \$100,000 of compens	sation from	the o	rgar	nizat	tion	▶		2	1				(

Par	t VIII	Statement of Revenue						
!		Check if Schedule O conta	ains a res	ponse or note t	o any line in this (A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
ts t	1a	Federated campaigns	. 1a					
Z Z	ь	Membership dues			1			
چ ٽي ڪ	c	Fundraising events						
Contributions, Gifts, Grants and Other Similar Amounts	d	Related organizations			1			
S, E	e	Government grants (contributio			1		:	
ig is	f	All other contributions, gifts, gra		-	1			
bet a		and similar amounts not included ab						
Ē	g	Noncash contributions included in lin						
a Co	h	Total. Add lines 1a-1f			i - oi			
	<del>- :-</del>	Total Titod III Co Tu Ti Ti Ti		Business Code	•			
Program Service Revenue	2a	Electric Revenue		221000	26246150	26246150		
ě	ь	Joint Pole Rental		221000	17466	20240130	,	17466
9	c			221000	17400	<del></del>	-	17466
Š	d	Other Electric Revenue		221000	117178	117170		
Š	e	Related Capital Credits	•••••			117178	-	<del></del>
īa	f	All other program service re	VARUA	221000	881724	881724		
Š	g	Total. Add lines 2a-2f		<b>_</b>	27262518			
	3	Investment income (includ			2/202318			<del> </del>
		and other similar amounts)	•		75554	75554		
	4	Income from investment of tax			75554	75554	· · ·	
	5	D 11:						
	١		Real	(II) Personal				
	6a	Gross rents		(.,,	-			
	b	Less: rental expenses		-				
		Rental income or (loss)	4400					
	C	Net rental income or (loss)	1400	'I				
	d   7a	\	curities	(ii) Other	1400	1400		
	'a	assets other than inventory	Journa	(ii) Other				
		Less: cost or other basis						
	þ	and sales expenses .			İ			
		· —	<u> </u>	4.0000				
	C	Gain or (loss)		(15829)				
	d	Net gain or (loss)		▶	(15829)	(15829)		
<u>a</u>		Once income from for during						
eune	8a	Gross income from fundrais events (not including \$	ing					
>								
Æ		of contributions reported on li						
Other Re		See Part IV, line 18						'
δ		Less: direct expenses						ļ J
		Net income or (loss) from full	_	events . >				
	ya	Gross income from gaming a See Part IV, line 19						
		Less: direct expenses				-		
		Net income or (loss) from ga		ivities				
	าบล	Gross sales of inventor						
	_	returns and allowances .	_					
		Less: cost of goods sold .						
:	С	Net income or (loss) from sa	ies of inve		298			298
		Miscellaneous Revenue		Business Code				
	11a							
	b							
	С							
	ď	All other revenue						
	е	Total. Add lines 11a-11d .						
	12	Total revenue. See instructi	ons	· <b>&gt;</b>	27323941	27306177	0	17764

	00 (2014)				Page 10
	Statement of Functional Expenses	aniata ali aniumma A	II athar arganization	o must somelste se	Jump (A)
Section	on 501(c)(3) and 501(c)(4) organizations must con Check if Schedule O contains a respon				iumin (A).
	t include amounts reported on lines 6b, 7b, a, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	0	0		
2	Grants and other assistance to domestic individuals. See Part IV, line 22	0	0		
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	0	0		
4 5	Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees	2434084 83916	2434084	83916	0
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	o	o	o	0
7	Other salaries and wages	1910872	1779476	131396	0
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	953978	953978	0	0
9	Other employee benefits	23954	23954	0	0
10	Payroll taxes	705933	705933	0	0
11	Fees for services (non-employees):				
а	Management	0	o	0	0
b	Legal	18796	18796	0	0
С	Accounting	13726	13726	0	0
d	Lobbying	0	0	0	0
е	Professional fundraising services. See Part IV, line 17	0			0
f	Investment management fees	0	0	0	0
g	Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0	0	0	0
12	Advertising and promotion	49421	49421	0	0
13	Office expenses	258874	258874	0	0
14	Information technology	110280	110280	0	0
15	Royalties	0	0	0	0
16	Occupancy	0	0	0	0
17	Travel	135489	135489	0	0
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	o	o	0	0
19	Conferences, conventions, and meetings .	99022	99022	0	0
20	Interest	1348911	1348911	0	0
21	Payments to affiliates	0	0	0	0
22	Depreciation, depletion, and amortization .	1836036	1836036	0	0
23	Insurance	39807	39807	0	0
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If				
	line 24e amount exceeds 10% of line 25, column				
	(A) amount, list line 24e expenses on Schedule O.)				<del>-</del>
a	Wholesale Power Costs	15957959	15957959	0	0
b	Property Tax	439604	439604	0	0
C	Equipment Rental & Maintenance	127722	127722	0	0
d	R/W & Pole Inspection Contractors	333947	333947	0	0
е	All other expenses Miscellaneous	441610	441610	0	0
25	Total functional expenses. Add lines 1 through 24e	27323941	27108629	215312	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here    if following SOP 98-2 (ASC 958-720)   if				

		Check if Schedule O contains a response or note to any line in this Pa			
		Check if Schedule O contains a response or note to any line in this Pa		<del></del>	· · · · · L
			(A) Beginning of year		(B) End of year
	1	Cash-non-interest-bearing	971108	1	734126
	2	Savings and temporary cash investments	2240601	2	953883
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	2578384	4	2102003
	5	Loans and other receivables from current and former officers, directors,			
		trustees, key employees, and highest compensated employees.			
		Complete Part II of Schedule L	0	5	0
	6	Loans and other receivables from other disqualified persons (as defined under section			
		4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and			
		sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary			
Š		organizations (see instructions). Complete Part II of Schedule L	0	6	0
Assets	7	Notes and loans receivable, net	0	7	0
As	8	Inventones for sale or use	230803	8	275223
	9	Prepaid expenses and deferred charges	1944977	9	1876053
	10a	Land, buildings, and equipment: cost or			131.23
		other basis. Complete Part VI of Schedule D 10a 63427832			
	ь	Less: accumulated depreciation 10b 16536658		10c	46891174
	11	Investments—publicly traded securities	0	11	0
	12	Investments—other securities. See Part IV, line 11	0	12	0
	13	Investments—program-related. See Part IV, line 11	13692858	13	13405629
	14	Intangible assets	0	14	0
	15	Other assets. See Part IV, line 11	22477	15	5027
	16	Total assets. Add lines 1 through 15 (must equal line 34)	66753318	16	66243118
	17	Accounts payable and accrued expenses	1646667	17	1495860
	18	Grants payable	0	18	0
	19	Deferred revenue	0	19	0
	20	Tax-exempt bond liabilities	0	20	0
	21	Escrow or custodial account liability. Complete Part IV of Schedule D.	0	21	0
ŝ	22	Loans and other payables to current and former officers, directors,			
Ξ		trustees, key employees, highest compensated employees, and			
Liabilities		disqualified persons. Complete Part II of Schedule L	0	22	0
_	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	33468855	24	32647106
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24). Complete Part X			
		of Schedule D	828614	25	818259
	26	Total liabilities. Add lines 17 through 25	35944136	26	34961225
ģ		Organizations that follow SFAS 117 (ASC 958), check here ▶ □ and			
Σe		complete lines 27 through 29, and lines 33 and 34.			
ā	27	Unrestricted net assets	308091982	27	31281893
ă	28	Temporarily restricted net assets	0	28	0
Ē	29	Permanently restricted net assets	0	29	0
Ţ		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34.			
ō		•			
jets	30	Capital stock or trust principal, or current funds	0	30 31	0
ASS	31 32	Paid-in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds .	0	32	0
Net Assets or Fund Balances	33	Total net assets or fund balances	30809182	33	21291902
Z	34	Total liabilities and net assets/fund balances	66753318	-	31281893 66243118
			00/00010		Form <b>990</b> (2014)

orm 99	90 (2014)		Pa	ge <b>12</b>
Part	XI Reconciliation of Net Assets			
	Check if Schedule O contains a response or note to any line in this Part XI			
1	Total revenue (must equal Part VIII, column (A), line 12)			23941
2	Total expenses (must equal Part IX, column (A), line 25)		273	23941
3	Revenue less expenses. Subtract line 2 from line 1			0
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) 4		308	09182
5	Net unrealized gains (losses) on investments			0
6	Donated services and use of facilities			0
7	Investment expenses			0
8	Prior period adjustments			0
9	Other changes in net assets or fund balances (explain in Schedule O)		4	72711
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line			
	33, column (B))		312	81893
Part	XII Financial Statements and Reporting			
	Check if Schedule O contains a response or note to any line in this Part XII			
	<del></del>		Yes	No
1	Accounting method used to prepare the Form 990:  Cash Accrual Other			
	If the organization changed its method of accounting from a prior year or checked "Other," explain in			
	Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		1
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or			
	reviewed on a separate basis, consolidated basis, or both:	ŀ		
	☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	1	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a			
	separate basis, consolidated basis, or both:			
	☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight			
-	of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	🗸	
	If the organization changed either its oversight process or selection process during the tax year, explain in	<u> </u>		

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?......
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

Form **990** (2014)

Schedule O.

#### **SCHEDULE C** (Form 990 or 990-EZ)

### **Political Campaign and Lobbying Activities**

For Organizations Exempt From Income Tax Under section 501(c) and section 527

OMB No 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

► Complete if the organization is described below. 
► Attach to Form 990 or Form 990-EZ. Information about Schedule C (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- · Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy

	see separate instructions), t		ny rany todo deparat	o mondonomy or 1 orm ook	, - art v,e ooc (r roxy
	ection 501(c)(4), (5), or (6) org of organization	anizations: Complete Part III.		Employeride	ntification number
	3			Employer ide	
Part	Complete if the	e, ınc. ne organization is exempt un	dor costion FO1/	a) ar is a section 507	44-0483533
1		the organization's direct and indi			organization.
2					500
3	Volunteer hours				500
3	voidiffeer flours				U
Part	I-B Complete if th	e organization is exempt un	der section 5016	c)(3).	
1		excise tax incurred by the organi			\$
2		excise tax incurred by organization			·
3		ed a section 4955 tax, did it file F			Yes No
4a	Was a correction made?		•		Yes No
b	If "Yes," describe in Part				
Part		e organization is exempt un			I(c)(3).
1	Enter the amount direct	tly expended by the filing organ	nization for section	527 exempt function	
				•	0
2	Enter the amount of the	filing organization's funds contr	ributed to other org	ganizations for section	
	-	ivities		•	500
3		expenditures. Add lines 1 and			
					500
4		n file Form 1120-POL for this yea			☐ Yes 🗸 No
5		ses and employer identification n			
		ents. For each organization listed			
		ontributions received that were pr			
	as a separate segregated	fund or a political action commit	rtee (PAC). If additio	nai space is needed, prov	ride information in Part IV.
	(a) Name	(b) Address	(c) EIN	(d) Amount paid from	(e) Amount of political
				filing organization's funds If none, enter -0	contributions received and promptly and directly
				Tando ir none, ontor o :	delivered to a separate
					political organization if none, enter -0-
		50 50V 1015			Tione, onto
(1)	450040	PO BOX 1645			
	MECPAC	JEFFERSON CITY, MO 65102	43-1441879	500	0
(2)		<b> </b>			
		<del>                                     </del>			
(3)		<b></b>			
					<del></del>
(4)		<u> </u>			
<i>(</i> =\					
(5)		<u> </u>			
<i>(</i> 0)			1		
(6)					1

Schedule	C (Form	990 or	990-F7	1 2014

D	
Page	-

Pa	rt II-A Complete if the organization section 501(h)).	is exempt	under section 5	01(c)(3) and file	d Form 5768 (ele	ction under	
A	Check ▶ ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).						
В	Check ▶ ☐ if the filing organization che	cked box A	and "limited con	trol" provisions a	apply.		
	Limits on Lobby				(a) Filing	(b) Affiliated	
	(The term "expenditures" me	ans amounts	paid or incurred.	)	organization's totals	group totals	
1	1a Total lobbying expenditures to influence public opinion (grass roots lobbying)						
	b Total lobbying expenditures to influence a	a legislative be	ody (direct lobbyin	g)			
	c Total lobbying expenditures (add lines 1a	and 1b) .					
	d Other exempt purpose expenditures						
	e Total exempt purpose expenditures (add	lines 1c and 1	d)				
	f Lobbying nontaxable amount. Enter the columns.	ne amount f	rom the following	g table in both			
	If the amount on line 1e, column (a) or (b) is:	The lobbying	nontaxable amoun	t is:			
	Not over \$500,000		nount on line 1e.				
	Over \$500,000 but not over \$1,000,000	\$100,000 plus	15% of the excess	over \$500,000.			
	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus	10% of the excess	over \$1,000,000.			
	Over \$1,500,000 but not over \$17,000,000		5% of the excess o				
	Over \$17,000,000	\$1,000,000					
	g Grassroots nontaxable amount (enter 259	% of line 1f)					
	h Subtract line 1g from line 1a. If zero or les	ss, enter -0-					
	i Subtract line 1f from line 1c. If zero or les						
	j If there is an amount other than zero of reporting section 4911 tax for this year?			the organization		Yes No	
	(Some organizations that made a sec	tion 501(h) el	Period Under sec ection do not hav ructions for lines	e to complete all	of the five column	s below.	
	Lobbying	Expenditures	During 4-Year A	veraging Period	T		
	Calendar year (or fiscal year beginning in)	(a) 2011	<b>(b)</b> 2012	(c) 2013	<b>(d)</b> 2014	(e) Total	
2	La Lobbying nontaxable amount						
	b Lobbying ceiling amount (150% of line 2a, column (e))						
	c Total lobbying expenditures						
	d Grassroots nontaxable amount						
	e Grassroots ceiling amount (150% of line 2d, column (e))						
	f Grassroots lobbying expenditures						

ror (	each "Yes," response to lines 1a through 1i below, provide in Part IV a detailed	(4	3)		(b)	
desc	iption of the lobbying activity.	Yes	No	A	mount	t
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:					
а	Volunteers?	ĺ				
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?					
С	Media advertisements?					
d	Mailings to members, legislators, or the public?					
е	Publications, or published or broadcast statements?					
f	Grants to other organizations for lobbying purposes?					
g	Direct contact with legislators, their staffs, government officials, or a legislative body?					
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?					
i	Other activities?					
j	Total. Add lines 1c through 1i					
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?					
b	If "Yes," enter the amount of any tax incurred under section 4912					
C	If "Yes," enter the amount of any tax incurred by organization managers under section 4912.	-				
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?	\(\tau\)		- 4.7		
Part	III-A Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6).	)(5), (	or se	ction		
			,		Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?			1		
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?			_		
_	3			2		
3	Did the organization agree to carry over lobbying and political expenditures from the prior year?  III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)	)(5), d	r se	3 ction		
3	Did the organization agree to carry over lobbying and political expenditures from the prior year? .	)(5), d	r se	3 ction	line	3, is
3 Part	Did the organization agree to carry over lobbying and political expenditures from the prior year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organization answered "Yes."  Dues, assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).	 )(5), ( R (b)	r se Part	3 ction	line	3, is
3 Part	Did the organization agree to carry over lobbying and political expenditures from the prior year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organization and similar amounts from members  Dues, assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts)	 )(5), ( R (b)	r se Part	3 ction	line	3, is
Part	Did the organization agree to carry over lobbying and political expenditures from the prior year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organization answered "Yes."  Dues, assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).	(5), (6) R (b)	or se Part	3 ction	line	3, is
Part  1 2	Did the organization agree to carry over lobbying and political expenditures from the prior year?  III-B Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organization answered "Yes."  Dues, assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Total		r se Part 1	3 ction	line	3, is
Part  1 2 a b c 3	Did the organization agree to carry over lobbying and political expenditures from the prior year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organization and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues.	)(5), (b) R (b)	or se Part 1 2a 2b	3 ction	line	3, is
Part  1 2 a b c	Did the organization agree to carry over lobbying and political expenditures from the prior year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organization assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of excess does the organization agree to carryover to the reasonable estimate of nondeductible lobby	)(5), (C), (C), (C), (C), (C), (C), (C), (C	or se Part 1 2a 2b 2c	3 ction	line	3, is
Part  1 2 a b c 3	Did the organization agree to carry over lobbying and political expenditures from the prior year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organization assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of excess does the organization agree to carryover to the reasonable estimate of nondeductible lobby and political expenditure next year?	)(5), (c) (R) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	or se Part 1 2a 2b 2c	3 ction	line :	3, is
Part  1 2 a b c 3	Did the organization agree to carry over lobbying and political expenditures from the prior year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organization assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of excess does the organization agree to carryover to the reasonable estimate of nondeductible lobby	)(5), (c) (R) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	or se Part 1 2a 2b 2c 3	3 ction	line :	3, is
Part  1 2 a b c 3 4 5 Part	Did the organization agree to carry over lobbying and political expenditures from the prior year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organization answered "Yes."  Dues, assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of excess does the organization agree to carryover to the reasonable estimate of nondeductible lobby and political expenditure next year?  Taxable amount of lobbying and political expenditures (see instructions)	(5), (6), (7), (6), (7), (7), (7), (7), (7), (7), (7), (7	2a 2b 2c 3	3 ction III-A,		
1 2 a b c 3 4 Part	Did the organization agree to carry over lobbying and political expenditures from the prior year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organization assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of excess does the organization agree to carryover to the reasonable estimate of nondeductible lobby and political expenditure next year?  Taxable amount of lobbying and political expenditures (see instructions)	(5), (6), (7), (6), (7), (7), (7), (7), (7), (7), (7), (7	2a 2b 2c 3	3 ction III-A,		
1 2 a b c 3 4 Farr	Did the organization agree to carry over lobbying and political expenditures from the prior year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organization answered "Yes."  Dues, assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of excess does the organization agree to carryover to the reasonable estimate of nondeductible lobby and political expenditure next year?  Taxable amount of lobbying and political expenditures (see instructions)  Supplemental Information  te the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated ground in the properties of the properties of the properties of the properties of the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated ground in the properties of	(5), (6), (7), (6), (7), (7), (7), (7), (7), (7), (7), (7	2a 2b 2c 3	3 ction III-A,		
1 2 a b c 3 4 Farr	Did the organization agree to carry over lobbying and political expenditures from the prior year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organization answered "Yes."  Dues, assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of excess does the organization agree to carryover to the reasonable estimate of nondeductible lobby and political expenditure next year?  Taxable amount of lobbying and political expenditures (see instructions)  Supplemental Information  te the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated ground in the properties of the properties of the properties of the properties of the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated ground in the properties of	(5), (6), (7), (6), (7), (7), (7), (7), (7), (7), (7), (7	2a 2b 2c 3	3 ction III-A,		
1 2 a b c 3 4 Farr	Did the organization agree to carry over lobbying and political expenditures from the prior year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organization answered "Yes."  Dues, assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of excess does the organization agree to carryover to the reasonable estimate of nondeductible lobby and political expenditure next year?  Taxable amount of lobbying and political expenditures (see instructions)  Supplemental Information  te the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated ground in the properties of the properties of the properties of the properties of the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated ground in the properties of	(5), (6), (7), (6), (7), (7), (7), (7), (7), (7), (7), (7	2a 2b 2c 3	3 ction III-A,		
3 Part  1 2 a b c 3 4  5 Part  Provice 2 (see	Did the organization agree to carry over lobbying and political expenditures from the prior year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organization answered "Yes."  Dues, assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of excess does the organization agree to carryover to the reasonable estimate of nondeductible lobby and political expenditure next year?  Taxable amount of lobbying and political expenditures (see instructions)  Supplemental Information  te the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated ground in the properties of the properties of the properties of the properties of the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated ground in the properties of	(b) (5), (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	2a 2b 2c 3 4 5 5	t II-A, I	ines 1	
Part  1 2 a b c 3 4  Fart  Provice 2 (see	Did the organization agree to carry over lobbying and political expenditures from the pnor year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organswered "Yes."  Dues, assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of excess does the organization agree to carryover to the reasonable estimate of nondeductible lobby and political expenditure next year?  Taxable amount of lobbying and political expenditures (see instructions)  Supplemental Information  let the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated growinstructions); and Part II-B, line 1. Also, complete this part for any additional information.	(b) (5), (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	2a 2b 2c 3 4 5 5	t II-A, I	ines 1	
Part  1 2 a b c 3 4  Fart  Provice 2 (see	Did the organization agree to carry over lobbying and political expenditures from the pnor year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organswered "Yes."  Dues, assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of excess does the organization agree to carryover to the reasonable estimate of nondeductible lobby and political expenditure next year?  Taxable amount of lobbying and political expenditures (see instructions)  Supplemental Information  let the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated growinstructions); and Part II-B, line 1. Also, complete this part for any additional information.	(b) (5), (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	2a 2b 2c 3 4 5 5	t II-A, I	ines 1	
3 Part  1 2 a b c 3 4  5 Part  Provice 2 (see	Did the organization agree to carry over lobbying and political expenditures from the pnor year?  Complete if the organization is exempt under section 501(c)(4), section 501(c) 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," Organswered "Yes."  Dues, assessments and similar amounts from members  Section 162(e) nondeductible lobbying and political expenditures (do not include amounts political expenses for which the section 527(f) tax was paid).  Current year  Carryover from last year  Total  Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of excess does the organization agree to carryover to the reasonable estimate of nondeductible lobby and political expenditure next year?  Taxable amount of lobbying and political expenditures (see instructions)  Supplemental Information  let the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated growinstructions); and Part II-B, line 1. Also, complete this part for any additional information.	(b) (5), (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	2a 2b 2c 3 4 5 5	t II-A, I	ines 1	

Schedule C (Form	Page <b>4</b>					
Part IV	Supplemental Information (continued)					
		•••••••••••••••••••••••••••••••••••••••				

#### **SCHEDULE D** (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes" to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

► Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB\_No 1545-0047 2014

Open to Public Inspection

Name o	f the organization		Employer identification number		
West C	Central Electric Cooperative, Inc.		44-0483533		
Par		rised Funds or Other Similar Fun			
	Complete if the organization answered '	"Yes" to Form 990, Part IV, line 6.			
		(a) Donor advised funds	(b) Funds and other accounts		
1	Total number at end of year				
2	Aggregate value of contributions to (during year)				
3	Aggregate value of grants from (during year) .				
4	Aggregate value at end of year				
5	Did the organization inform all donors and donor	advisors in writing that the assets h	eld in donor advised		
	funds are the organization's property, subject to the	e organization's exclusive legal contro	ol? 🗌 Yes 🗌 No		
6	Did the organization inform all grantees, donors, a	and donor advisors in writing that gran	nt funds can be used		
	only for charitable purposes and not for the benef				
	conferring impermissible private benefit?		· · · · · · · 🗌 Yes 🗌 No		
Par	II Conservation Easements.				
	Complete if the organization answered "	"Yes" to Form 990, Part IV, line 7.			
1	Purpose(s) of conservation easements held by the				
	☐ Preservation of land for public use (e.g., recreat		f a historically important land area		
	☐ Protection of natural habitat	·	a certified historic structure		
	☐ Preservation of open space				
2	Complete lines 2a through 2d if the organization he	eld a qualified conservation contribution	on in the form of a conservation		
	easement on the last day of the tax year.		Held at the End of the Tax Year		
а	Total number of conservation easements		2a		
b	Total acreage restricted by conservation easement	s	2b		
С	Number of conservation easements on a certified h				
d	Number of conservation easements included in				
	historic structure listed in the National Register .		· ·   2d		
3	Number of conservation easements modified, trans	sferred, released, extinguished, or tern	ninated by the organization during the		
	tax year ▶	<u>-</u>	, ,		
4	Number of states where property subject to conser	rvation easement is located ►			
5	Does the organization have a written policy reg	garding the periodic monitoring, ins	pection, handling of		
	violations, and enforcement of the conservation eas	sements it holds?	· · · · · · Yes 🗌 No		
6	Staff and volunteer hours devoted to monitoring, in	specting, and enforcing conservation	easements during the year		
	<b>&gt;</b>	•			
7	Amount of expenses incurred in monitoring, inspec	ting, and enforcing conservation ease	ments during the year		
	<b>▶</b> \$		•		
8	Does each conservation easement reported on line	2(d) above satisfy the requirements of	section 170(h)(4)(B)(i)		
	and section 170(h)(4)(B)(ii)?		· · · · · · · 🗌 Yes 🗌 No		
9	In Part XIII, describe how the organization reports of	conservation easements in its revenue	and expense statement, and		
	balance sheet, and include, if applicable, the text of	f the footnote to the organization's fin	ancial statements that describes the		
	organization's accounting for conservation easeme				
Part	III Organizations Maintaining Collections	s of Art, Historical Treasures, or	Other Similar Assets.		
	Complete if the organization answered "	'Yes" to Form 990, Part IV, line 8.			
1a	If the organization elected, as permitted under SFA	AS 116 (ASC 958), not to report in its	revenue statement and balance sheet		
	works of art, historical treasures, or other similar	assets held for public exhibition, ed	ucation, or research in furtherance of		
	public service, provide, in Part XIII, the text of the fo	potnote to its financial statements that	describes these items.		
b	If the organization elected, as permitted under SF				
	works of art, historical treasures, or other similar				
	public service, provide the following amounts relation				
	(i) Revenue included in Form 990, Part VIII, line 1		<b>&gt;</b> \$		
	(ii) Assets included in Form 990, Part X		▶ \$		
2	If the organization received or held works of art,	historical treasures, or other similar	assets for financial gain, provide the		
	following amounts required to be reported under SF				
а	Revenue included in Form 990, Part VIII, line 1 .		<b>&gt;</b> \$		
b	Assets included in Form 990, Part X		<b>&gt;</b> \$		

Schedu	ו ח בו	/Earm	aanı	2014

	_
_	•
u	_

Pari	Organizations Maintaining	Collections of	Art, His	torical <sup>-</sup>	reasures,	or Oth	ner Similar As	sets (continued)
3	Using the organization's acquisition, collection items (check all that apply)	accession, and ot						
а	☐ Public exhibition		d	☐ Loan	or exchange	progra	ams	
b	☐ Scholarly research							•••••
C	☐ Preservation for future generation	s						
4	Provide a description of the organiza XIII.	tion's collections a	and expla	ain how t	hey further t	he orga	anızatıon's exen	npt purpose in Part
5	During the year, did the organization assets to be sold to raise funds rathe							
Part	Escrow and Custodial Arra Complete if the organization 990, Part X, line 21.		" to For	n 990, F	Part IV, line	9, or re	eported an am	ount on Form
1a	Is the organization an agent, trustee included on Form 990, Part X?							ot
b	If "Yes," explain the arrangement in F	art XIII and comple	ete the fo	llowing t	able:		A	mount
C	Beginning balance					1c	1	
d	Additions during the year					1d		
е	Distributions during the year					1e		
f	Ending balance					1f		
2a	Did the organization include an amou	nt on Form 990, Pa	art X, line	21, for e	scrow or cu	stodial	account liability	? 🗌 Yes 🗌 No
b	If "Yes," explain the arrangement in P	art XIII. Check here	e if the ex	xplanatio	n has been p	rovide	d in Part XIII .	🗆
Par								-
	Complete if the organization	n answered "Yes'	" to Forr	n 990, F	Part IV, line	10.		
		(a) Current year	(b) Pri	or year	(c) Two years	back	(d) Three years back	(e) Four years back
1a	Beginning of year balance							
b	Contributions							-
С	Net investment earnings, gains, and losses							
d	Grants or scholarships							
е	Other expenditures for facilities and programs							
f	Administrative expenses							-
g	End of year balance							
2	Provide the estimated percentage of	the current year en	d balanc	e (line 1c	ı. column (a))	held a	s:	
а	Board designated or quasi-endowme	•	%	,	,,			
b		%						
С	Temporarily restricted endowment ▶							
	The percentages in lines 2a, 2b, and 2		0%.					
3a	Are there endowment funds not in thorganization by:	e possession of th	e organi	zation th	at are held a	nd adn	ninistered for th	e Yes No
	(i) unrelated organizations							3a(i)
	(ii) related organizations							3a(ii)
b	If "Yes" to 3a(ii), are the related organ							3b
4	Describe in Part XIII the intended uses							
Part								
	Complete if the organization		' to Forr	n 990. F	Part IV. line	11a. S	ee Form 990. I	Part X. line 10.
	Description of property	(a) Cost or oth	her basis	(b) Cost of	or other basis other)	(c) A	ccumulated preciation	(d) Book value
	Land							54734
b	Buildings						<del></del>	1048012
c	Leasehold improvements							1070012
ď	Equipment							45788428
e	Other							70700720
	Add lines 1a through 1e. (Column (d) r		90, Part )	C, column	(B), line 10c	:.)	▶	46891174

Part VII	Investments-Other Securities				
	Complete if the organization ans	wered "Yes" to For	m 990, Part IV, line	e 11b. See Form	990, Part X, line 12.
	(a) Description of security or category (including name of security)	1	(b) Book value		thod of valuation l-of-year market value
(1) Financial	derivatives				
(2) Closely-h	eld equity interests				
(3) Other					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					<u> </u>
(G)	·				
(H)					
	n) must equal Form 990, Part X, col (B) line 12)	<u> </u>			
Part VIII	Investments - Program Related				
	Complete if the organization ans	wered "Yes" to For		1	<del></del>
	(a) Description of investment		(b) Book value		thod of valuation
(1) NW ELE	CTRIC POWER COOPERATIVE, INC.		12113050		
(2) WEST C	ENTRAL SERVICES, LLC		167027		
(3) COOPER	RATIVE FINANCE CORPORATION		801529		
(4) MFA OIL	. COMPANY		23890		
(5) ARKANS	SAS ELECTRIC COOPERATIVE		103161		
	TED INSURANCE CORPORATION		143796		
	AL INFORMATION SOLUTIONS COOPER	RATIVE	37419		
(8) COBANI	<u> </u>		4693		
(9) OTHER	a) must equal Form 000. Doct V and (D) line 12.)		11064		
Part IX	o) must equal Form 990, Part X, col. (B) line 13.)  Other Assets.		13405629	l	<del></del>
Partix	Complete if the organization ansi	worod "Voe" to For	m 000 Part IV line	11d Soc Form	000 Part V line 15
		a) Description	111 990, Fait IV, IIII	e i iu. See i Gilli	(b) Book value
(1)					(-,
(2)		-		· · · · · · · · · · · · · · · · · · ·	
(3)					
(4)					·
(5)			•		
(6)	· · · · · · ·				
(7)					· · · -
(8)	-				
(9)	·				
Total. (Colur	mn (b) must equal Form 990, Part X, co	ol. (B) line 15.)			
Part X	Other Liabilities.				
	Complete if the organization ansuline 25.	wered "Yes" to For	m 990, Part IV, line	e 11e or 11f. See	Form 990, Part X,
1.	(a) Description of liability	(b) Book value			
(1) Federal in	come taxes				
(2) ACCUM	PROV FOR RETIRED SICK LEAVE	2	51438		
	MER DEPOSITS	1:	56808		
(4) PREPAY	MENTS	2	57241		
(5) STATE S	SALES TAX		44001		
(6) INTERES	ST ACCRUED	•	23447		
(7) ACCRUE	ED PAYROLL	1:	35062		
(8) MISCELI	LANEOUS		-2844		
(9)					
	n) must equal Form 990, Part X, col. (B) line 25.)		18259	<del></del>	
2 Liability for	uncertain tax positions. In Part XIII, provi	de the text of the footn	ote to the organization	n's financial stateme	ents that reports the

organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

	Complete if the organization answered "Yes" to Form 990, Part IV, li		
	al revenue, gains, and other support per audited financial statements		1
	ounts included on line 1 but not on Form 990, Part VIII, line 12:		
	unrealized gains (losses) on investments		
	nated services and use of facilities		
	covernes of prior year grants		
	ner (Describe in Part XIII.)		
	d lines 2a through 2d		2e
	otract line 2e from line 1		3
	ounts included on Form 990, Part VIII, line 12, but not on line 1:		3
	estment expenses not included on Form 990, Part VIII, line 7b 4a		
	ter (Describe in Part XIII.)		
	d lines 4a and 4b	<del></del>	4c
	al revenue. Add lines <b>3</b> and <b>4c.</b> (This must equal Form 990, Part I, line 12.)		5
Part XII			7
T GI C XII	Complete if the organization answered "Yes" to Form 990, Part IV, li		neturn.
1 Total	al expenses and losses per audited financial statements		1
	ounts included on line 1 but not on Form 990, Part IX, line 25:		-
	nated services and use of facilities		
	or year adjustments		
	per losses	-	
	per (Describe in Part XIII.)		
	d lines 2a through 2d		2e
	otract line 2e from line 1		3
	ounts included on Form 990, Part IX, line 25, but not on line 1:		
	estment expenses not included on Form 990, Part VIII, line 7b 4a		
	er (Describe in Part XIII.)		
	d lines 4a and 4b		4c
	al expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5
	Supplemental Information.	<u> </u>	
	e descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part		
	e descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provid		

Schedule D (Fo	orm 990) 2014	Page 5
Part XIII	Supplemental Information (continued)	
<b></b>		
	······································	
•••••		
••••••	······································	
•••••		
•••••		
		••
		••

#### **SCHEDULE J** (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

**Employer identification number** 

	Central Electric Cooperative Inc. 44-04835	33		
Part	Questions Regarding Compensation			
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form		Yes	No
	990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.	}		
	First-class or charter travel Housing allowance or residence for personal use	-		
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments Health or social club dues or initiation fees			1
	☐ Discretionary spending account ☐ Personal services (e.g., maid, chauffeur, chef)			
_				
Ь	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to			-
	explain	1b		
	Sometiment of the second of th	15		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?		_	
	lar	2		<u> </u>
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the			
3	organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.			
	☐ Compensation committee ☐ Written employment contract			i
	☐ Independent compensation consultant ☐ Compensation survey or study			
	☐ Form 990 of other organizations ☐ Approval by the board or compensation committee			
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
а	Receive a severance payment or change-of-control payment?	4a		1
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		✓
С	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		✓
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
_	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.			
5	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:	1		
_	· · · · · · · · · · · · · · · · · · ·	=-		
a	The organization?	5a		
b	Any related organization?	5b		<b></b>
	in residente sa or so, describe in rait in.			
6	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any			
_	compensation contingent on the net earnings of:			
a	The organization?	6a 6b		
b	Any related organization?	90	_	
	in res to line od or ob, describe in rait in.			
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed			
•	payments not described in lines 5 and 6? If "Yes," describe in Part III	7		
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject			
-	to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe			
	in Part III	8		
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53.4958-6(c)?	9		

Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed. Schedule J (Form 990) 2014
Part II Officers,

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Actes and of columns (July and Inches)	5	ומו וואוממו ווומ	t equal title total affic	Julit OI FOILII 330, FA	it vii, secilori A, line i	a, applicable colum	in (U) and (E) amounts	for that individual.
(B) Breakdown of W-2 and/or 1099-MISC compensation (C) Retirement and (D) Northwells (E) Total of columns (F) Compensation		(B) Breakdown of	W-2 and/or 1099-MIS	C compensation	(C) Retirement and	(C) Montavata	(E) Total of columns	(F) Compensation
(A) Name and Title		(i) Base	(ii) Bonus & incentive	(iii) Other	other deferred	benefits	(a) (a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	in column (B) reported
		compensation	compensation	reportable compensation	compensation			as deferred in pnor Form 990
	8	131396					131396	
1 Mike Gray, General Manager	€			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	ε	3375					3375	
2 Paul Notte, Former Director	Ξ	† † † † † † † † † † † † † † † † † † †						
	€							
3	€	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	€							
4	Ξ			7 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		
	8							
5	3			* * * * * * * * * * * * * * * * * * *				
	ε							
9	€		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
	Θ							
7	€		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	• • • • • • • • • • • • • • • • • • •				
	ε							
8	<b>E</b>							• • • • • • • • • • • • • • • • • • •
	(8)							
9	(1)		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1				
	8							
10	(3)							
	<b>©</b>							
11	€							
	8							
12	€							
	€							
13	≘							
	€							
14	€					7		
	8							
15	€							
	€							
16	€							

Schedule J (Form 990) 2014

Page 3

#### SCHEDULE O (Form 990 or 990-EZ)

#### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

20**14** 

Department of the Treasury Internal Revenue Service

Attach to Form 990 or 990-EZ.

Open to Public Inspection

Name of the organization **Employer identification number** WEST CENTRAL ELECTRIC COOPERATIVE, INC. 44-0483533 PART VI, LINE 11B: The Form 990 financials are audited by an independent auditor, as of the filing the audit is still in progress. Copies are provided for the members of the Board. The form is signed by the President of the Board. PART VI, Line 15B: A salary/Compensation committee is selected by the board, made up of board members. Compensation recommendations are based on a comparative analysis study. Recommendations are then approved by full board. PART VI, LINE 19: Form 990 is available to all members upon verbal or written request at the Cooperative's headquarters facility. PART IX, LINE 4: Pursuant to Subchapter T, patronage dividends may be paid in money or qualifified written notice of allocation. The

Schedule O (Form 990 or 990-EZ) (2014)	Page <b>2</b>
Name of the organization	Employer identification number
	1
	••••••••••••
	•••••

SCHEDULE R (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization

OMB No 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Related Organizations and Unrelated Partnerships

▶ Attach to Form 990.

Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

	_
•	3
4	4
	\$
\(\int_{\infty}\)	200
90	Ċ

**Employer identification number** Inspection

(g) Section 512(b)(13) controlled entity? Schedule R (Form 990) 2014 Ŷ (f) Direct controlling Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year. Yes 44-0483533 (f)
Direct controlling antity (e) End-of-year assets (e)
Public charity status
(if section 501(c)(3)) (d) Total income Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33. (d) Exempt Code section (c)
Legal domicile (state or foreign country) Cat No 50135Y (c)
Legal domicile (state
or foreign country) (b) Primary activity (b) Pnmary activity For Paperwork Reduction Act Notice, see the Instructions for Form 990. (a) Name, address, and EIN (if applicable) of disregarded entity (a) Name, address, and EIN of related organization WEST CENTRAL ELECTRIC COOPERATIVE, INC. Part I Part II ව € 2 9 9 Ξ 8 € 9 9 E Ξ 9

חוס המון או ספסמססס	because it had one or more related organizations treated as a partnership during the tax year.	organizations t	reated as a p	artnership	during the	tax year.			because it had one or more related organizations treated as a partnership during the tax year.				
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	· · · · · · · · · · · · · · · · · · ·	(f) Share of total income	(g) Share of end-of- year assets	(h) -of- Disproportionate s allocations?	(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	-UBI box 20 ile K-1 065)	(i) General or managing partner?		(k) Percentage ownership
								Yes	2		Yes	Š	
(1)					<del></del>								
(2)													
(6)												<u> </u>	
(4)				_								<u> </u>	
(5)							:				<u> </u>		
(9)											<del> </del>	-	
(7)				ļ							<del>                                     </del>	-	
Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.	lated Organiza ad one or more	tions Taxable related organiza	as a Corporations treated	ation or T as a corp	rust Comp	elete if the trust durin	organizat g the tax	ion answ year.	ered "Yes" o	n Forn	n 990,	Part IV	
(a) Name, address, and ElN of related organization	rganization	(b) Primary activity	(c) Legal domicile (state or foreign country)		(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)		(f) Share of total income	(g) Share of end-of-year assets		(h) Percentage ownership	(0) Section 512(b)(13) controlled entity?	12(b)(13) illed y?
												Yes	ş
(1) WEST CENTRAL SERVICES, LLC		INTERNET PROVIDER	ER MISSOURI		WCE	LLC					100		>
(2)										·			
(6)										-			
(4)										_			
(9)							_						
(9)													
ω										ļ 			
										Sched	Schedule R (Form 990) 2014	orm 99(	0) 2014

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.	or botolog cross ro	and or better contaction		Yes
a Receipt of (i) interest, (ii) annuties, (iii) royalties, or (iv) rent from a controlled entity				1a 🗸
<b>b</b> Gift, grant, or capital contribution to related organization(s)				1b /
c Gift, grant, or capital contribution from related organization(s)				10 /
<b>d</b> Loans or loan guarantees to or for related organization(s)				1d
e Loans or loan guarantees by related organization(s)				1e <
f Dividends from related organization(s)				- 7
a Sale of assets to related organization(s)				- 5
				11
i Exchange of assets with related organization(s)				-
j Lease of facilities, equipment, or other assets to related organization(s)			· · · ·	ij.
k Lease of facilities, equipment, or other assets from related organization(s)				\ <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>
				₩.
_				1m /
				†
o Shanng of paid employees with related organization(s)				10
<b>p</b> Reimbursement paid to related organization(s) for expenses		•		10 T
<b>q</b> Reimbursement paid by related organization(s) for expenses			· · · · · · · · · · · · · · · · · · ·	19 🗸
			· · · · · ·	+ -
,			•	15
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.	complete this line, incl	uding covered relation	ships and transaction	thresholds.
(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved	mount involved
(1) WEST CENTRAL SERVICES, LLC	¥	6146	6146 ACTUAL COSTS	
(2) WEST CENTRAL SERVICES, LLC	D	25000	25000 ACTUAL COSTS	
(3) WEST CENTRAL SERVICES. LLC	<b>*</b>	24000	24000 ACTIIAI COSTS	
		2005	אבו מער כמפופ	
(4) WEST CENTRAL SERVICES, LLC	-4	26086	56086 ACTUAL COSTS	
(5)				
(9)				
			Schedule R (F	Schedule R (Form 990) 2014

Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37. Part VI Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) (b) (c) (d) (d) (d) (e)	(a)	9	(6)	(9)	S	(a)	3	0	<b> </b>	8
Name, address, and EIN of entity	Primary activity	ej g	Predominant income (related,	Are all partners section	to a	Ħ	ionate ns?	Code V – UBI amount in box 20	General or managing	P Per
			ō,	organizations?				of Schedule K-1 (Form 1065)	partner?	
				Yes No			Yes No		Yes No	
(1)										
(2)									_	
(3)										
(4)										
(9)										
(9)							_			
(J)										:
(8)						:				
(6)										
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)									-	
								Sche	dule R (For	Schedule R (Form 990) 2014

Schedule R (F	orm 990) 2014 Page <b>5</b>
Part VII	Supplemental Information Provide additional information for responses to questions on Schedule R (see instructions).
••	
	·
	······································
***************************************	
	······································
	······································
••••	
**********	
	······································

According to the Paperwork Reduction Act of 1995, an agency may not conduct or spon- control number. The valid OMB control number for this information collection is 0572-0 response, including the time for reviewing instructions, searching existing data sources,	032 The time required to con	uplete this information collec	tion is estimated to average	e 15 hours per									
UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DES			33 01 11.1011111111111111111111111111111									
FINANCIAL AND OPERATING REPORT	PERIOD ENDED	PERIOD ENDED December, 2014											
ELECTRIC DISTRIBUTION	BORROWER NAM	ME West Central E	lectric Cooperat	ive, Inc									
INSTRUCTIONS - See help in the online application		<del></del>											
This information is analyzed and used to determine the submitter's financial sit regulations to provide the information. The information provided is subject to the second	uation and feasibility for le he Freedom of Information	oans and guarantees You n Act (5 U S C 552)	are required by contrac	t and applicable									
	CERTIFICATION												
We recognize that statements contained herein concern a matt false, fictitious or fraudulent statement may render the ma													
We hereby certify that the entries in this rep of the system and reflect the status of													
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CF PERIOD AND RENEWALS HAVE BEEN OBTA BY THIS REPORT PURSUANT T (che	INED FOR ALL POLIC	IES DURING THE PE		ING									
All of the obligations under the RUS loan documents have been fulfilled in all material respects	unc	ere has been a default in the der the RUS loan docume confically described in Par	ents Said default(s) is/ai										
	DATE												
PART A. ST.	ATEMENT OF OPERA	TIONS											
		YEAR-TO-DATE											
ITEM	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	THIS MONTH (d)									
Operating Revenue and Patronage Capital	26,102,407	26,380,794	25,445,813	2,443,085									
2 Power Production Expense													
3 Cost of Purchased Power	15,602,805	15,957,959	15,682,803	1,483,123									
4 Transmission Expense													
5 Regional Market Expense													
6 Distribution Expense - Operation	1,116,749	1,109,621	1,185,765	62,802									
7 Distribution Expense - Maintenance	1,954,038	1,747,225	2,080,646	166,107									
8 Customer Accounts Expense	599,747	616,536	621,516	53,102									
9 Customer Service and Informational Expense	342,386	359,861	356,118	31,663									
10 Sales Expense	56,974	86,111	72,361	(4,527)									
11 Administrative and General Expense	1,678,010	1,721,637	1,822,172	124,317									
12. Total Operation & Maintenance Expense (2 thru 11)	21,350,709	21,598,950	21,821,381	1,916,587									
13 Depreciation and Amortization Expense	1,779,347	1,836,036	1,801,161	155,349									
14 Tax Expense - Property & Gross Receipts													
15 Tax Expense - Other													
16 Interest on Long-Term Debt	1,369,687	1,340,706	1,314,691	109,362									
17 Interest Charged to Construction - Credit													
18 Interest Expense - Other			<u> </u>										
19 Other Deductions	3,410	9,254	1,000	2,313									
20. Total Cost of Electric Service (12 thru 19)	24,503,153	24,784,946	24,938,233	2,183,611									
21. Patronage Capital & Operating Margins (1 minus 20)	1,599,254	1,595,848	507,580	259,474									

146,988

40,876

870,051

59,531

2,716,825

125

75,554

1,698

58,102

1,715,373

(15,829)

Non Operating Margins - Interest
 Allowance for Funds Used During Construction

24 Income (Loss) from Equity Investments

26 Generation and Transmission Capital Credits

27 Other Capital Credits and Patronage Dividends

Patronage Capital or Margins (21 thru 28)

25 Non Operating Margins - Other

28 Extraordinary Items

4,025

(15,829)

13,265

260,935

100,000

25,000

2,000

200,000

35,000

869,580

#### UNITED STATES DEPARTMENT OF AGRICULTURE **RURAL UTILITIES SERVICE**

# FINANCIAL AND OPERATING REPORT

BORROWER DESIGNATION

MO0050

December, 2014

**Total Liabilities and Other Credits** 

(36 + 43 + 46 + 54 thru 56)

**ELECTRIC DISTRIBUTION** 

INSTRUCTIONS - See help in the online application

PERIOD ENDED

INSTRUCTIONS - See neip in						
			ION A	AND DISTRIBUTION PLANT		
		TO-DATE	4		YEAR-TO	
ПЕМ	LAST YEAR (a)	THIS YEAR (b)		ITEM	LAST YEAR (a)	THIS YEAR (b)
1 New Services Connected	114	143	5	Miles Transmission		
2 Services Retired	72	85	6	Miles Distribution – Overhead	2,361.15	2,355.2
3 Total Services in Place	16,008	16,066	7	Miles Distribution - Underground	220.32	225.3
4 Idle Services (Exclude Seasonals)	2,249	2,267	8.		2,581.47	2,580.6
<u></u>	<del></del>	PART C. BA	LANC	<del></del>	<u> </u>	
ASSI	ETS AND OTHER DEBIT	· · · · · · · · · · · · · · · · · · ·	Т		ND OTHER CREDITS	
1 Total Utility Plant in Ser		62,329,303	30	Memberships	<del></del>	T
2 Construction Work in Pr	ogress	1,098,529	31	Patronage Capital	· · · · · · · · · · · · · · · · · · ·	28,882,24
3. Total Utility Plant (1	+ 2)	63,427,832	32	Operating Margins - Prior Years		(99,284
4 Accum Provision for De	preciation and Amort	16,536,658	33	Operating Margins - Current Yea	r	1,643,68
5. Net Utility Plant (3 - 4	4)	46,891,174	34	Non-Operating Margins		227,28
6 Non-Utility Property (Ne	•		35	Other Margins and Equities		627,97
Investments in Subsidiar		167,027	36.	Total Margins & Equities (30	thru 35)	31,281,89
Invest in Assoc Org - F	Patronage Capital	12,429,563	37	Long-Term Debt - RUS (Net)		15,788,0
Invest in Assoc Org - (	Other - General Funds	150,996	38	Long-Term Debt - FFB - RUS G	uaranteed	11,880,40
	Other - Nongeneral Funds	658,043	39	Long-Term Debt - Other - RUS (	Guaranteed	İ
I Investments in Economic	Development Projects	C	40	Long-Term Debt Other (Net)		3,724,1
12 Other Investments		C	41	Long-Term Debt - RUS - Econ I	Devel (Net)	
13 Special Funds		129,589	42	Payments – Unapplied		102,4
Total Other Property (6 thru 13)	& Investments	13,535,218	43.	Total Long-Term Debt (37 thru 41 - 42)	·	31,290,20
15 Cash - General Funds		734,126	44	Obligations Under Capital Leases	s - Noncurrent	<u> </u>
16 Cash - Construction Fund	ds - Trustee	o	45	Accumulated Operating Provision and Asset Retirement Obligations		251,43
17 Special Deposits		0	46.	Total Other Noncurrent Lial	oilities <i>(44 + 45)</i>	251,43
18 Temporary Investments		824,294	47	Notes Payable		
19 Notes Receivable (Net)		0	48	Accounts Payable		1,495,86
20 Accounts Receivable - Sa	ales of Energy (Net)	2,089,303	49	G	·	156,80
21 Accounts Receivable - O	ther (Net)	12,700	7 49	Consumers Deposits		130,00
22 Renewable Energy Credi	ts	0	50	Current Maturities Long-Term D	ebt	1,356,90
23 Materials and Supplies -	Electric & Other	275,223	51	Current Maturities Long-Term De- Economic Development	ebt	
24 Prepayments		173,469	52	Current Maturities Capital Leases	S	
25 Other Current and Accru	ed Assets	5,027	53	Other Current and Accrued Liabi	lities	152,77
26. Total Current and Ac (15 thru 25)	cerued Assets	4,114,142	54.	Total Current & Accrued Lia (47 thru 53)	bilities	3,162,34
27 Regulatory Assets		0	1 22	Regulatory Liabilities		
28 Other Deferred Debits		1,702,584	56	Other Deferred Credits		257,24
	D 111	1	1	m		

66,243,118 57.

Total Assets and Other Debits

(5+14+26 thru 28)

29.

66,243,118

88	1512389 13					149725 37	000	000	9586 16	000			11327.73	202497 42	39778 06	17810 37	33265 83	20815 DB		23968 56	48639 81	18.58	000	88	38	2171 00	234.70	000	54280 89			2789 42	1108.73 60253 80	8083.24	26 SE	12078 09	1702 78	000 36 575201	531614	8122			9437.20	52536 10 42889 29	12891 57	200			100011 37	148452 81.53	522 37	330 65	34533 20 1808 64	302 73 44676 12	285152 12 (0996 83	41293 60	71630 22	80.72	34699 85	65.453 19.453	2470896	2808 02	715 64	7942.25
4 t			## 152 75	80	•							8				0.37			300 000							217100					124 00											8			157			8													88			
te Ublines & ect Depetch																17610 37										712																			12991 57			584378 20		14484 52	3								34639 95	3000	24708.98			
RW Wholesale & Pole Power Inspect							STREET, ST	ie Ct-780																																								8		-									ъ,	•				
Who							•	2									33265 83																																															
P P P													11327 73																																																			
2	151298913	72278 98	_		<b>.</b> .		_																																																									
Interest			2347.04		1089724 54	1497253	8			_	<u>.</u>							<b>x</b>																						•	<u>.</u>					1	2																	
ş									9588 16	71 110	7			,	0/ 59800	190		8815 08						80						/6/07		2789 42		9083 24	283.20	1314.94		8	531614	612252	BI AISI		;	52536 10	237.50		3752		20 (859)		8	73378 07	1808 84	55								;	7 88 F	7942.25
Pimiting & Publi- cations Transp									8						Ř	19 0090	8												;	Q		200		8	81	131			8	612				5253	8	3			200		Š	26	96	8								i	8	ĕ
Equep Pren Rent & Pub Meent cette																						1	3																																									
ж ж ж																																																																
S. Postage																																																																
\$. ₹.																																																																
Mati & Office Supplies Supplies										В					39778 08			2080.00		3				8	3			8336.75		20009 77			1106 73	26.316.30	8		1702 78							12889 29		477825						330 85											71564	
Fees Su																																																																
F Add																																																																
Other Payroll Senefils Taxes																-																															3864 00														9	0154671		
5											80																														8																							
Subtries & Wages								80				158135.53		202497 42						23966 58	4863961	25	102272 58			8951.06	24.5	8	54280 89		42065.74		00 62523			12078 09		102575 33	1350 59			6712062	9437.20						100311 37		532 37		34533 20	44676 12	28515212	41233 60	71632 22	200		634 67		-2608 02		
Directors Comp	13	2	ęz	•	<b>3</b> S		<b>-</b> 5	: 8	91	8 5	8	8 5	ī P	4 :	2 98	59	3	8 8	8 8	3 35	<b>=</b> 8	2	2.5	8 8	8 8	8 8	2	8 5	8	÷	8 5	<b>4</b>	5 8	7.5	3 8	<u> </u>	E 23	35	39	9 :	8	8 5	2 2	2 £	5.8	2 1	8.2	8 2	5 3	9 5	55	3 22	2 3	23	2 2	3 3	3 5	388	12 1	8 59 1	3 2 3	2 5 3	3 3	52.1
			2,742		27,000,1	149,725	0 376 007 31	;		4 4.011.17		200								23,946.55	4	•	107																																			20.472						
	ZANT.	-	EREST		COBANK	55			RTATION	LA SUPPLIES	& INSURANCE	WEOUS	XES	BOR	TERIAL & SUP	ILITIES DAS GOLIDAS	SURANCE	TRAINING	KEOUS	ECK SERVICE	AREHOUSE	VENTORY CON	IG - LABOR	IG - TRANSP	LDING	JRI ONE CALL			ABOR	UPPLIES	ISPOSAL FEES	ONTRACT TRA	ONTRACT EXI VE - LABOR	VE - TRANSP	VE - LARGE EC	NBOR RANSPORTATI	ATL & SUPPLIF	QUIP - LABOR	SOUP - TRANS	NSPORTATIO	ASION & INS	CELLANEOUS USH CREW		PORTATION AL & SUPPLIE	SSEQUIPMENT	NCE & RETIRE	E EXPENSE	LANEOUS EARING - CON	. ROW SUPER EARING . TRAI	ø	MOCTATO	& SUPPLY	- LABOR - LG EQUIPME	· TRANSPORT BY	- OUTAGES E ASSISTANCE	- PATROLLING	RW CLEARIN	SAFETY ME PAY		STORM	CHING SERVIC	SOR	TERM & SUP	AGE EQUIPME
	STRIBUTION	ENERAL PLA	HIP FUNDANT		CETRM DEBT	LETRIM DEBT	PENSE	SE - LABOR	ISE - TRANSPI	E-EMPLOYE	SE - PENSION	ISE - MISCELL MISION - LABO	FRHEAD TA	AERHEAD - LA	ERHEAD . NV	/ERHEAD - UT	KERHEAD . IN	E - EMPLOYE	E - MISCELLA	E LABOR - CI	E - LABOR - EI	E LABOR IN	ONS - MAPP	IONS - MAPPE	TERIALS IN H	IONS - MISSO - LABOR	YSTEMS	LABOR SUPPUES	E-SAFETY L	E-SAFETY-8	E SAFETY - C	E.SAFETY.	E - SAFETY - ( 1STALL/REMO	ASTALL/REMO	NSTALL/REMO	. EXPENSE - L . EXPENSE - T	EXPENSE - N	STRIBUTION	ISTRIBUTION ERVISION - LA	ERVISION - TR	RVISION - PE	FRVISION - MIS	NSE LABOR	NSE - TRANS NSE - MATER	ENSE - UTILITI	NSE - INSUR	INSE OUTAG	INSE - MISCEI INSE - RW CL	ENSE - LABOR ENSE - RAV CL	N - CHEMICAL T PROGRAM	W - LABOR	N - MATERIAL	W - SPRAYING W - SPRAYING	M - SPRAYING ENSE - 6TAND	ENSE - LABOR ENSE - OUTAG	INSE LABOR	NSE LABOR	NSE - LABOR	ONTRACT	NSE - SEVER	NSE - DISPAT	ND LINES - LA	NO LINES - IX	ND LINES - LA
į	CIATION OF D	CIATION OF G	H SCHOLARS	DEDUCTIONS	STON LONG	ST ON LONG	SED POWER	TIONS EXPEN	TIONS EXPEN	TION EXPENS	TIONS EXPEN	TIONS EXPER	TIONS EXP O	TIONS EXP OF	TIONS EXP O	TIONS EXP OF	(TIONS EXP O)	TION EXPENS	TION EXPENS	EAD EXPENS	HEAD EXPENSI	TEAD EXPENS	EAD OPERAT	HEAD OPERAT	RUCTION MA	HEAD OPERATIONS CALL	S METERING S	S METERING.	TEAD EXPENS	EAD EXPENS	HEAD EXPENS	(EAD EXPENS	LEAD EXPENS	EXPENSE - IN	EXPENSE - II	JMER INSTALI IMER INSTALL	UMER INSTALL	ENANCE OF D	ENANCE OF D ENANCE SUPE	ENANCE SUP	ENANCE SUPE	ENANCE SUPE	ENANCE EXPE	ENANCE EXPL ENANCE EXPE	ENANCE EXPE	ENANCE EXPL	ENANCE EXPE	ENANCE EXPI	ENANCE EXPL ENANCE EXPE	ENANCE - ROL	ENANCE ROL	ENANCE - ROL	ENANCE ROL	ENANCE - ROI ENANCE EXPE	ENANCE EXPL ENANCE EXPE	ENANCE EXPE	ENANCE EXPE	583.38 MAINTENANCE EXPENSE - LABOR - SAFETY 583.39 MAINTENANCE EXPENSE - LABOR - SAFETY 583.40 MAINTENANCE EXPENSE - REST TIME PAY	NSPECTION C	ENANCE EXPE	ENANCE EXPE	UNDERGROUI	UNDERGROUP	UNDERGROU
2010 00	O DEPRE	CO3 70 DEPRE	28 20 ENGLIS	426 50 OTHER	427 TO INTERE	427 30 INTER	431 00 OTHER	580 01 OPERA	580 02 OPERA	Section of the Sectio	580 08 OPERA	580 09 OPER4 580 10 OPER4	583 00 OPERA	SEG 01 OPERA	SES OF OPERA	583 04 OPER. 583 05 OPERA	583 08 OPER	583 07 OPERU 583 08 OPFRA	563 09 OPER	563 11 OVER	583 12 OVER! 583 13 OVER!	583 14 OVER!	583 Z1 OVER	583 22 OVER!	563 30 CONS	583 40 OVER! 583 41 MISSO.	583 50 TWAC:	563 51 TWAC 563 52 TWAC	563 60 OVER	SES EZ OVER	563 63 OVER	583 72 OVER!	563 73 OVER! 586 O1 METER	596 02 METES	588 06 METER	587 01 CONSI 587 02 CONSU	587 G3 CONSI	588 01 MAINT.	588 02 MAINT 590 01 MAINT	590 02 MAINT	550 08 MAINT	500 09 MAINT	593 01 MAINT	SSC CZ MAINT	593 04 MAINT 593 05 MAINT	593 06 MAINT	593 08 MAINT	563 09 MAINT 563 10 MAINT	583 11 MAINT 583 12 MAINT	583 13 MAINT 583 14 TREE I	563 21 MAINT	593 23 MAINT	583 24 MAINT 583 25 MAINT	593.26 MAINT 593.30 MAINT	583 31 MAINT 583 32 MAINT	593 33 MAINT 593 36 MAINT	593 36 MAINT	593 38 MAINT 593 40 MAINT	59350 POLE 1	593 60 MAINT	593 80 MAINTI	SHOT MAINT	294 03 MAINT	94 OS MAINT

10964 22 5006 50 5006 50 5006 51 1398 60 1398 60 1398 60 1398 60 1398 60 100 100 100 100 100 100 100 1	4342 33 4250 94 200 00 000 00 200 22 44542 01 22568 20 22568 20 22568 20 2568	6478 0 6478 0 7869 14 14689 12 14689 12 1469 12 169 10 169	25 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /	000 000 000 000 000 000 000 000 000 00
•	32674 32	0.00 14269 34	8 8 8 9	
•	T A			
	8	775 58	23. 24.	
701 29 0 000 0 000 2862 73 5462 73 0 00 0 00 1780 43		910 00	**************************************	
64.223 46 673.2 25 22659 80	4342 33			
	4260 04			
	<u>\$</u>		35 08 0 43 17 71 843 24	280.75 1281.25 00 1747.50 00 175.00
25141 E4 728 G6 1450 30 23040 25		112517	80	80 80 80 80 80 80 80 80 80 80 80 80 80 8
я,				
	8	8 8	8	
10394 22 50006 62 1439 81 7839 81 13866 60 15020 78 0	64542 01 53568 20 70258 88 28732 64 8613 20	1918 17 6478 00 17668 14 234481 72 3524 22	7002 40 5677 24 1631 94 71 125 19 7448 98 748 98 748 98 71 125 53 695 62 000	8888 8888 8888 8888
10,054,22 20,054,23 20,054,23 20,054,24 14,054 10,054 10,054 10,054 10,054 10,054 10,054 10,054 10,054 10,054 10,054 10,054 10,054 10,054 10,054 10,054 11	43.44 43.440 43.440 6.00 6.00 6.00 6.00 8.540 70.159 70.15	6,470 6,470 6,470 6,00 17,681 6,00 14,481 14,481 14,481 14,481 14,481 14,481 14,481 14,481 14,481 14,481 14,481 14,481 14,481 14,481	2,12,20 2,12,24 2,12,24 2,12,24 2,12,25 2,12,12,53 2,12,12,53 2,12,12,53 2,13,12,53 2,13,12,13 2,13,13	117 117 117 117 117 117 117 117 117 117
				HASTALL  THE MAN TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOW
MITENANCE - LAB BANSTORARER S BANSTORARER S BENTER SALVER FETER S - LABOR FETER S	LECTING COMPA LECTING MALIN LECTING MALIN LECTING MALIN LECTING MALIN LECTING MALIN LECTING MALIN LECTING MALIN LECTING MALIN LECTING COMPA LABOR COREG LABOR COREG LABOR COREG	LUBOR - SUPERINGUES - LUBOR - SUPERINGUES - LUBOR - SUPERINGUES - LUBOR - LUBO	IIISCELLAMEOUS MADR. SCHOLAMEOUS MADR. SCHOLAME MADR. SCHOLAME MADR. SCHOLAME MADR. SCHOLAME MADR. SCHOLAME MADR.	AGOR CARD LOST AGOR - WARFING AGOR - AND AGOR STAPE
594 10 UNDERGROUND MAINTENANCE - LABOR - REPAIR 595 20 UNDERGROUND MAINTENANCE - LABOR - RE 595 50 MAINTENANCE OF TRANSFORMERS - LABOR - RE 595 50 MAINTENANCE OF TRANSFORMERS - LABOR - RE 595 50 MAINTENANCE OF TRANSFORMERS - LABOR - RE 595 50 MAINTENANCE OF TRANSFORMERS - LABOR - RE 595 50 MAINTENANCE OF TRANSFORMERS - LABOR - RE 595 50 MAINTENANCE OF TRANSFORMERS - LABOR - RE 595 50 MAINTENANCE OF TRANSFORMERS - LABOR - RE 595 50 MAINTENANCE OF TRANSFORMERS - LABOR - RE 595 50 MAINTENANCE OF METERS - LABOR - RE 595 50 MAINTENANCE OF METERS - LABOR - RE 595 50 MAINTENANCE OF METERS - LABOR - RE 595 50 MAINTENANCE OF METERS - LABOR - RE 595 50 MAINTENANCE OF METERS - LABOR - RE 595 50 MAINTENANCE OF DUGINGS - LABOR - RE 595 50 MAINTENANCE OF SOULE REMIN - MAINTENANCE OF DUGINGS - LABOR - RE 595 50 MAINTENANCE OF SOULE REMIN - MAINTENANCE A SUPPLICATION - MAINTENANCE - SUPPLICATION - MAINTENANCE - SUPPLICATION - MAINTENANCE - SUPPLICATION - MAINTENANCE - SUPPLICATION - MAINTENANCE - SUPPLICATION - MAINTENANCE - SUPPLICATION - MAINTENANCE - SUPPLICATION - MAINTENANCE - SUPPLICATION - MA	ONS ACCTG & CONON SACCTG	ONSUMER ACCID ONSUMER ACCID ONSUMER ACCID ONSUMER ACCID ONSUMER ACCID USTOMER ASSIST USTOMER ASSIST USTOMER ASSIST USTOMER ASSIST USTOMER ASSIST FO & INST ADV IN FOR A INST ADV IN FO	FO B INSTANCE AND A CARLOL OF	ENO & SELLING I ENO & SELLING
	88888888888888888888888888888888888888	800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	800 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	98128 98128 98138 98

000 100 100 100 100 100 100 100 100 100	46567 80 10536 22 434233 8340 17 2228 44	4027 154 4027 154 6075 70 1724 08 12228 48 0 00 12287 41 13438 20 13438 21 13438 21 13438 21	16819 38 7576 34 8721 13 3088 54 17656 07 1335 00 19751 16	19739 31 40343 35 000 89 29 39 3444 04 5690 00 24874 80 118 32	000 5586 88 5586 88 2050 54 2051 74 2051 75 6051 15 4003 67 12319 50 12319 50
•	4542.33	33/61 40	6219.38 821 13 3088 54 1335 00 1335 00 169751 16	8 8 8	£ 5
	10636 22	3 12897 41 13438 28			
		32238 48 0 00 0 00			
		250834 41			
	a	<b>,</b>	;		
ያ	1441322	ı, cam	7576 34		
76 <b>80000</b>				40343 35 40343 35	
				ē <b>4</b>	5596 08 3960 56 4003 67 20038 43 12318 50
					27500 00
000 000 000 000 000 000 000 000 000 00	17 04:08				
	46587 80				2731 25
	\$	1724 06			2
		07 5708			
	14 8922				
7 44820 (3 42 42 42 42 42 42 42 42 42 42 42 42 42			17658 07		20637 42 62411 78 10672 19
				38 91 3444 04 5690 00 24874 90 118 32	3
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				19,739,31 40,443,35 0,00 89 92 34,444,04 5,890,00 24,874,90	0.00 17.500.00 5.398.98 3.860.58 10.573 12 10.573 13 10.573 13 10.573 13 10.573 13 11.319 50 64.79
IL IL IL IL IL IL IL IL IL IL IL IL IL I	ROGRAM TS IST MTGS ISURANCI	RNEY OR IEERING ILLANEOL	EDITACPR RECOGNI EXPENSI FOUS CAPITAL S S	R & MALL VUBLICATI NSE EGUS EGUS ND MEET NGS	ANT NT NT NT NT NT NT NT NT NT NT NT NT N
HIP CEULS S. COOCHALL S. COLOCLER S. COLO	MATERIAL UTILITIES COMPUTER P POSTAL COS' EMPLOYEE IN PENSION & IN	OYED - MISCE OYED - MISCE BUILDINGS SULLDINGS ANNUAL ME	CAPITAL CRI EMPLOYEE F CHRISTMAS MISCELLANE MA. LABOR DUES MEC DUES NRECA DUES	NEWSLETTE RURAL MO P SHOP EXPEI MISCELLANE NSES REGULAR BOA SPECAL BOA STHER MEETI	ASCELLANDER ON EQUIPME ON EQUIPME OR ITERALS USTODAL SE WITERANCE SE EQUIPMENT
6 - RADIO - GA 6 - RADIO - GA 6 - RADIO - GA 7 - RADIO - GA 7 - RADIO - GA 8 -	PLES & EXP. PLES & EXP. PLES & EXP. ALES & EXP. ALES & EXP.	TANCES EMPL TANCES EMPL TANCES EMPL TANCES EMPL TANCES EMPL TANCE	AL EXPENSE AL EXPENSE AL EXPENSE TIVE & GENER AL EXPENSE AL EXPENSE AL EXPENSE AL EXPENSE AL EXPENSE AL EXPENSE AL EXPENSE	AL EXPENSE AL EXPENSE AL EXPENSE AL EXPENSE AL EXPENSE EXPENSE EXPENSES EXPENSES EXPENSES EXPENSES	EXPENSES INTO & GENERAL BLOOM WILDING MAIN UILDING INTO UILDING INTO UILDING INTO UILDING INTO UILDING INTO UILDING INTO UILDING INTO UILDING INTO UILDING INTO UILDING INTO UILDING INTO UILDING WAS INTO UILDING WAS INTO UILDING WAS INTO UILDING WAS INTO UILDING WAS INTO UILDING WAS INTO UILDING WAS INTO UILDING UILDI
913 Z ADVERTISING - RADIO - GSI-P 913 Z ADVERTISING - RADIO - MESC GOODMILL 913 Z ADVERTISING - RADIO - MESC GOODMILL 913 Z ADVERTISING - RADIO - MESC GOODMILL 913 Z ADVERTISING - MEISTING - AUGULALA HANDON - MEISTING - MEISTING - GOOGLALAA 913 ADVERTISING - BILSTING - GOOGLALAA HANDON - BILSTING - GOOGLALAA HANDON - BILSTING -	OFFICE SUPF OFFICE SUPF OFFICE SUPP OFFICE SUPP OFFICE SUPP	OUTSIDE SEF OUTSIDE SEF OUTSIDE SEF OUTSIDE SEF OUTSIDE SEF INURIES & D MISC LIFE IN POWER FOR I TOTAL COST MISC GENERA	MISC GENER MISC GENER MISC GENER MISC GENERA MISC GENERA MISC GENERA MISC GENERA MISC GENERA	MISC GENER MISC GENER MISC GENER MISC GENER DIRECTORS! DIRECTORS! DIRECTORS!	ADMINISTRA OP MAINT OF OP MAINT B OP MAINT B OP MAINT OF OP MAINT OF OP MAINT OF
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2222222	922 9 922 9 923 9 9 9 9 9 9 9 9 9 9 9 9	26.26.26.26.26.26.26.26.26.26.26.26.26.2	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25