KCP&L GMO - Steam
Case No. HR-2005-0436

Qtr/Year	QCA Rate	Qtr/Year	Recon Rate	Cumulative Rate
Q115	(0.4322)	Q413	(0.0056)	(1.0652)
Q215	(0.3904)	Q114	(0.0010)	(1.3165)
Q315	(0.3237)	Q214	(0.0004)	(1.4403)
Q415	(0.4396)	Q314	0.0051	(1.5878)
Q116	(0.4843)	Q414	0.0075	(1.6268)
Q216	(0.4781)	Q115	0.0094	(1.7041)
Q316	(0.3357)	Q215	0.0008	(1.7149)
Q416	(0.3722)	Q315	(0.0061)	(1.6587)
Q117	(0.3986)	Q415	(0.0093)	(1.5898)
Q217	(0.3596)	Q116	(0.0133)	(1.4940)
Q317	(0.3869)	Q216	(0.0177)	(1.5637)
Q417	(0.4661)	Q316	(0.0150)	(1.6665)
Q118	(0.4269)	Q416	(0.0117)	(1.6972)
Q218	(0.4319)	Q117	0.0012	(1.7550)
Four quarters:	(1.7118)		(0.0432)	(1.7550)

		Q217			Q317			Q417			Q118			
		Apr	May	Jun										
Total Steam mmBtu Sales - 2017-2018		219,250	214,477	200,680	194,024	203,091	178,477	215,896	213,520	240,032	253,851	228,382	255,636	
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Fuel Costs	**$**	653,742	601,255	606,901	553,842	559,168	555,161	612,732	607,355	711,586	1,062,664	613,724	651,539	
Coal Costs	$	369,065	352,554	147,427	348,290	334,432	101,499	294,157	303,586	324,952	300,911	323,597	313,859	
Gas Costs	$	284,677	248,701	459,474	205,552	224,736	453,662	318,575	303,769	352,216	436,062	290,127	325,981	
Oil Costs	$	-								34,418	325,691		11,699	
Hedge Costs	$	-												
Coal mmBtu Input Blr Nos. 5	mmBtu	172,169	162,085	68,250	162,890	156,320	49,919	144,496	148,875	160,056	149,303	157,545	153,685	
Gas mmBtu Input Blr Nos. 1-5 & 8	mmBtu	86,263	87,164	161,376	73,533	88,766	172,324	124,618	117,981	137,525	151,013	121,741	155,115	
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu		-	-						2,330	22,072		791	
Blr 1-5 Fuel to Steam Input	mmBtu	258,432	249,249	229,626	236,423	245,086	222,243	269,114	266,856	299,911	322,388	279,286	309,591	
Production Test - Q1 (current quarter)	mmBtu			**402,504**	56,941		**369,129**	85,602		**453,427**	372		**460,533**	0
Production Test - Q4 (four quarters)	mmBtu			**1,896,097**	21,587		**1,814,845**	83,162		**1,841,571**	52,546		**1,842,888**	77,112
Production Coal Costs - Q1				2.1591			2.1245			2.0349			2.0376	
Production Coal Costs - Q4				2.7433			2.1769			2.1220			2.0849	
Production Gas Costs - Q1				2.9655			2.6416			2.5638			2.4591	
Production Gas Costs - Q4				2.9025			2.8496			2.7658			2.6421	
Appendix D														
Adjusted Production Standards - Q1	mmBtu			**459,445**			**454,731**			**453,799**			**460,000**	
Adjusted Production Standards - Q4	mmBtu			**1,917,684**			**1,898,007**			**1,894,117**			**1,920,000**	
Production Standards - Q1	mmBtu			**460,000**			**460,000**			**460,000**			**460,000**	
Production Standards - Q4	mmBtu			**1,920,000**			**1,920,000**			**1,920,000**			**1,920,000**	
12 Months Actual Sales Test % (min 2,594,975 sales)				99.8794%			98.8546%			98.6519%			100.0000%	
Days Boiler #5 had Major Maintenance - scheduled outage only		0	0	0	0	0	0	0	0	0	0	0	0	
Boiler #5 Major Maintenace Adjustment Q1				100.0000%			100.0000%			100.0000%			100.0000%	
Boiler #5 Major Maintenace Adjustment Q4				100.0000%			100.0000%			100.0000%			100.0000%	
Quarterly Fuel Costs - Actual	$	Q1	Q4	1,861,898	Q1	Q4	1,668,171	Q1	Q4	1,931,673	Q1	Q4	2,327,927	
Production Standards - Coal		122,942	59,219	122,942	181,863	181,036	181,036	757	111,502	111,502	0	160,772	160,772	
Production Standards - Gas		(168,858)	(62,657)	(168,858)	(226,129)	(236,981)	(236,981)	(953)	(145,331)	(145,331)	0	(203,740)	(203,740)	
Quarterly Fuel Costs - Adjusted	$	(45,916)	(3,437)	1,815,982	(44,266)	(55,945)	1,612,226	(197)	(33,830)	1,897,843	0	(42,967)	2,284,960	
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu			737,307			703,752			835,881			911,265	
				2.46			2.29			2.27			2.51	
Base fuel amount (per million BTU)	mmBtu	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	
Quarterly Fuel Costs - Collected	$			2,912,363			2,779,820			3,301,730			3,599,497	
(Over) or Under Collected Fuel Costs	$			(1,096,381)			(1,167,595)			(1,403,887)			(1,314,537)	
85% of change in actual fuel costs	$			(931,924)			(992,455)			(1,193,304)			(1,117,357)	
Rolling 12-months Steam Btu Sales	mmBtu		-	2,591,845		-	2,565,251		-	2,559,993		-	2,617,316	
Quarterly Cost Adjustment				(0.3596)			(0.3869)			(0.4661)			(0.4269)	
Cumulative - QCA				(1.4661)			(1.5173)			(1.6112)			(1.6395)	

		Q218			Q318			Q418			Q119		
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Total Steam mmBtu Sales - 2018-2019		237,083	219,071	212,897									
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Fuel Costs	**$**	622,843	534,113	553,275									
Coal Costs	$	269,635	308,140	306,015									
Gas Costs	$	343,401	225,973	247,259									
Oil Costs	$	9,807		-									
Hedge Costs	$												
Coal mmBtu Input Blr Nos. 5	mmBtu	131,547	148,151	147,086									
Gas mmBtu Input Blr Nos. 1-5 & 8	mmBtu	137,783	103,737	102,640									
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu	661	-	-									
Blr 1-5 Fuel to Steam Input	mmBtu	269,991	251,888	249,726									
Production Test - Q1 (current quarter)	mmBtu			**426,784**	33,216								
Production Test - Q4 (four quarters)	mmBtu			**1,922,693**	0								
Production Coal Costs - Q1				2.0708									
Production Coal Costs - Q4				2.5473									
Production Gas Costs - Q1				2.3728									
Production Gas Costs - Q4				2.5070									
Appendix D													
Adjusted Production Standards - Q1	mmBtu			**460,000**									
Adjusted Production Standards - Q4	mmBtu			**1,920,000**									
Production Standards - Q1	mmBtu			**460,000**									
Production Standards - Q4	mmBtu			**1,920,000**									
12 Months Actual Sales Test % (min 2,594,975 sales)				100.0000%									
Days Boiler #5 had Major Maintenance - scheduled outage only		0	0	0									
Boiler #5 Major Maintenace Adjustment Q1				100.0000%									
Boiler #5 Major Maintenace Adjustment Q4				100.0000%									
Quarterly Fuel Costs - Actual	$	Q1	Q4	1,710,231									
Production Standards - Coal		68,784	0	68,784									
Production Standards - Gas		(78,816)	0	(78,816)									
Quarterly Fuel Costs - Adjusted	$	(10,032)	0	1,700,199									
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu			771,605									
				2.20									
Base fuel amount (per million BTU)	mmBtu	3.9500	3.9500	3.9500									
Quarterly Fuel Costs - Collected	$			3,047,840									
(Over) or Under Collected Fuel Costs	$			(1,347,641)									
85% of change in actual fuel costs	$			(1,145,495)									
Rolling 12-months Steam Btu Sales	mmBtu		-	2,651,960									
Quarterly Cost Adjustment				(0.4319)									
Cumulative - QCA				(1.7118)									

Total Steam mmBtu Sales - 12-month rolling total

	2016	15-16 rolling	2017	16-17 rolling	2018	17-18 rolling	2019	18-19 rolling
January	243,642		239,472		253,851			
February	230,350		214,673		228,382			
March	243,120	2,679,975	226,401	2,632,064	255,636	2,617,316		669,051 *
April	229,452		219,250		237,083			
May	228,887		214,477		219,071			
June	216,287	2,688,803	200,680	2,591,845 *	212,897	2,651,960		0
July	203,604		194,024					
August	192,981		203,091					
September	205,601	2,665,771	178,477	2,565,251 *		2,076,368		0
October	224,840		215,896					
November	218,519		213,520					
December	231,347	2,668,630	240,032	2,559,993 *		1,406,920		0

*12-months actual sales test, minimum 2,594,975 sales

KCP&L GMO - STEAM QCA RECON
GL A/C 254002

Fuel Costs - Recovered with Quarterly Cost Adjustment Table Factor:

				ck	(0.4661)	(0.3869)	(0.3596)	(0.3986)	(0.3722)	(0.3357)	(0.4781)	(0.4843)	(0.4396)
					Q417	**Q317**	**Q217**	**Q117**	**Q416**	**Q316**	**Q216**	**Q116**	**Q415**
Qtrly filing	**Journal**	**rate**											
Dec-15	373STMQCA	(0.4396)	*effective Mar-2016*										(1,189,232)
Mar-16	373STMQCA	(0.4843)	*effective Jun-2016*									(1,297,973)	
Jun-16	373STMQCA	(0.4781)	*effective Sep-2016*								(1,285,611)		
Sep-16	373STMQCA	(0.3357)	*effective Dec-2016*							(894,900)			
Dec-16	373STMQCA	(0.3722)	*effective Mar-2017*						(993,234)				
Mar-17	373STMQCA	(0.3986)	*effective Jun-2017*					(1,049,063)					
Jun-17	373STMQCA	(0.3596)	*effective Sep-2017*				(931,924)						
Sep-17	373STMQCA	(0.3869)	*effective Dec-2017*			(992,455)							
Dec-17	373STMQCA	(0.4661)	*effective Mar-2018*		(1,193,304)								

Usage Month	**Billed Month**	**Billed per CIS+**	**Billed QCA MMBTU**										
Dec-15	Jan-16	$ 336,386.39	233,553										
Jan-16	Feb-16	$ 354,423.26	246,076										
Feb-16	Mar-16	$ 331,773.11	230,350										
Transfer Q313 Bal to Q414 r factor													
Mar-16	Apr-16	$ 386,025.94	243,120										106,875.55
Apr-16	May-16	$ 364,323.89	229,452										100,867.10
May-16	Jun-16	$ 363,426.78	228,887										100,618.73
Adjust Jan 2016 billed		$ (3,505.70)	(2,434)										
Transfer Q413 Bal to Q115 r factor													
Jun-16	Jul-16	$ 351,855.68	216,287	-								104,747.79	95,079.77
Jul-16	Aug-16	$ 331,301.08	203,652	-								98,628.66	89,525.42
Aug-16	Sep-16	$ 313,941.49	192,981	-								93,460.70	84,834.45
Transfer Q114 Bal to Q215 r factor													
Sep-16	Oct-16	$ 350,364.67	205,601	-							98,297.84	99,572.56	90,382.20
Oct-16	Nov-16	$ 383,149.83	224,840	-							107,496.00	108,890.01	98,839.66
Nov-16	Dec-16	$ 372,378.22	218,519	-							104,473.93	105,828.75	96,060.95
Adjust July 2016 billed		$ (78.09)	(48)										
Transfer Q214 Bal to Q315 r factor													
Dec-16	Jan-17	$ 396,736.97	231,347	-						77,663.19	110,607.00	112,041.35	101,700.14
Jan-17	Feb-17	$ 410,670.54	239,472	-						80,390.75	114,491.56	115,976.29	105,271.91
Feb-17	Mar-17	$ 368,142.73	214,673	-						72,065.73	102,635.16	103,966.13	94,370.26
Transfer Q314 Bal to Q415 r factor													286.03
Mar-17	Apr-17	$ 375,531.36	226,401	-					84,266.45	76,002.82	108,242.32	109,646.02	
Apr-17	May-17	$ 363,669.97	219,250	-					81,604.85	73,602.23	104,823.43	106,182.76	
May-17	Jun-17	$ 355,753.00	214,477	-					79,828.34	71,999.93	102,541.45	103,871.21	
Transfer Q414 Bal to Q116 r factor												570.16	
Jun-17	Jul-17	$ 319,041.07	200,680	-				79,991.05	74,693.10	67,368.28	95,945.10		
Jul-17	Aug-17	$ 308,459.34	194,024	-				77,337.97	72,215.73	65,133.86	92,762.86		
Aug-17	Sep-17	$ 322,874.07	203,091	-				80,952.07	75,590.47	68,177.65	97,097.80		
Transfer Q115 Bal to Q216 r factor											822.82		
Sep-17	Oct-17	$ 266,644.64	178,477	-			64,180.33	71,140.93	66,429.14	59,914.73			
Oct-17	Nov-17	$ 322,548.62	215,896	-			77,636.20	86,056.15	80,356.49	72,476.28			
Nov-17	Dec-17	$ 318,998.89	213,520	-			76,781.79	85,109.07	79,472.14	71,678.68			
Transfer Q215 Bal to Q316 r factor										31.72			
Dec-17	Jan-18	$ 375,338.04	240,032	-		92,868.38	86,315.51	95,676.76	89,339.89				
Jan-18	Feb-18	$ 396,946.81	253,851	-		98,214.95	91,284.82	101,185.01	94,483.35				
Feb-18	Mar-18	$ 357,120.93	228,382	-		88,361.00	82,126.17	91,033.07	85,003.77				
Transfer Q315 Bal to Q416 r factor									(545.89)				
Mar-18	Apr-18	$ 426,017.40	255,636	-	119,151.94	98,905.57	91,926.71	101,896.51					
Apr-18	May-18	$ 395,098.82	237,083	-	110,504.39	91,727.41	85,255.05	94,501.28					
May-18	Jun-18	$ 365,081.83	219,071	-	102,108.99	84,758.57	78,777.93	87,321.71					
Transfer Q415 Bal to Q117 r factor								**29.77**					
Balance per QCA period - Reconciliation Amount					(861,538.68)	(437,619.12)	(197,639.49)	3,168.35	(30,496.17)	(38,394.15)	(45,373.73)	(34,590.61)	(24,519.83)

Fuel Costs - Recovered with Reconciliation Table factor:

	Q117	**Q416**	**Q316**	**Q216**	**Q116**	**Q415**
Balance per QCA period - Reconciliation Amount:	$ 3,168.35	$ (30,496.17)	$ (38,394.15)	$ (45,373.73)	$ (34,590.61)	$ (24,519.83)
Rolling 12-months Steam Btu Sales:	2,651,960	2,617,316	2,559,993	2,565,251	2,591,845	2,632,064
R-Factor:	0.0012	(0.0117)	(0.0150)	(0.0177)	(0.0133)	(0.0093)
effective:	*Sep-2018*	*Jun-2018*	*Mar-2018*	*Dec-2017*	*Sep-2017*	*Jun-2017*
Usage Month **Billed Month**						
Mar-17 Apr-17						
Apr-17 May-17						
May-17 Jun-17						
Transfer Q414 Bal to Q116 r factor						
Jun-17 Jul-17						1,866.32
Jul-17 Aug-17						1,804.42
Aug-17 Sep-17						1,888.75
Transfer Q115 Bal to Q216 r factor						
Sep-17 Oct-17					2,373.74	1,659.84
Oct-17 Nov-17					2,871.42	2,007.83
Nov-17 Dec-17					2,839.82	1,985.74
Transfer Q215 Bal to Q316 r factor						
Dec-17 Jan-18				4,248.57	3,192.43	2,232.30
Jan-18 Feb-18				4,493.16	3,376.22	2,360.81
Feb-18 Mar-18				4,042.36	3,037.48	2,123.95
Transfer Q315 Bal to Q416 r factor						
Mar-18 Apr-18			3,834.54	4,524.76	3,399.96	2,377.41
Apr-18 May-18			3,556.25	4,196.37	3,153.20	2,204.87
May-18 Jun-18			3,286.07	3,877.56	2,913.64	2,037.36
Transfer Q415 Bal to Q117 r factor						**(29.77)**
Balance per QCA period - After R-Factor Recovery	(861,538.68)	(437,619.12)	(197,639.49)	3,168.35	(30,496.17)	(27,717.29)	(19,990.95)	(7,432.70)	-

Unit	Journal ID	Descr	Year	Period	Date	Account	Dollar Amt	Ref	Stat	Stat Amt	Oper Unit	Dept	Project	Resource	Line Descr	Affiliate	Status	Posted	Source	User
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	1	1/31/2018	501700	300,910.58	A, N	CB	8,436.00	30125	985		6092	LR Steam Alloc Coal PRB		P	2/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	1	1/31/2018	501700	436,062.02	B, Q	GB	146,387.00	30125	985		6093	LR Steam Alloc Gas		P	2/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	1	1/31/2018	501700	325,690.92	C, S	OB	3,804.00	30125	985		6094	LR Steam Alloc Oil		P	2/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	1	1/31/2018	501700	-	P	MCB	143,258.00	30125	985		6092	LR Steam Alloc Coal PRB		P	2/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	1	1/31/2018	501700	-	W	MGB	151,013.00	30125	985		6093	LR Steam Alloc Gas		P	2/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	1	1/31/2018	501700	-	T	MOB	22,072.00	30125	985		6094	LR Steam Alloc Oil		P	2/5/2018	SSI	ALP3066
							1,062,663.52													
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	2	2/27/2018	501700	-	P	MCB	6,045.00	30125	985		6092	LR Steam Alloc Coal PRB		P	2/23/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	2	2/28/2018	501700	-	T	MOB	-	30125	985		6094	LR Steam Alloc Oil		P	3/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	2	2/28/2018	501700	-	W	MGB	121,832.00	30125	985		6093	LR Steam Alloc Gas		P	3/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	2	2/28/2018	501700	-	P	MCB	157,259.00	30125	985		6092	LR Steam Alloc Coal PRB		P	3/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	2	2/28/2018	501700	-	C, S	OB	-	30125	985		6094	LR Steam Alloc Oil		P	3/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	2	2/28/2018	501700	323,596.58	A, N	CB	9,072.00	30125	985		6092	LR Steam Alloc Coal PRB		P	3/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	2	2/28/2018	501700	290,127.41	B, Q	GB	118,128.00	30125	985		6093	LR Steam Alloc Gas		P	3/5/2018	SSI	ALP3066
							613,723.99													
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	3	3/30/2018	501700	(9.83)	B, Q	GB	(4.00)	30125	985		6093	LR Steam Alloc Gas		P	3/19/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	3	3/30/2018	501700	-	P	MCB	286.00	30125	985		6092	LR Steam Alloc Coal PRB		P	3/19/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	3	3/30/2018	501700	-	W	MGB	(91.00)	30125	985		6093	LR Steam Alloc Gas		P	3/19/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	3	3/31/2018	501700	325,990.51	B, Q	GB	150,088.00	30125	985		6093	LR Steam Alloc Gas		P	4/4/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	3	3/31/2018	501700	11,699.01	C, S	OB	136.00	30125	985		6094	LR Steam Alloc Oil		P	4/4/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	3	3/31/2018	501700	-	T	MOB	791.00	30125	985		6094	LR Steam Alloc Oil		P	4/4/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	3	3/31/2018	501700	-	W	MGB	155,115.00	30125	985		6093	LR Steam Alloc Gas		P	4/4/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	3	3/31/2018	501700	-	P	MCB	153,685.00	30125	985		6092	LR Steam Alloc Coal PRB		P	4/4/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	3	3/31/2018	501700	313,858.72	A, N	CB	8,799.00	30125	985		6092	LR Steam Alloc Coal PRB		P	4/4/2018	SSI	ALP3066
							651,538.41													
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	4	4/30/2018	501700	269,635.31	A, N	CB	7,570.00	30125	985		6092	LR Steam Alloc Coal PRB		P	5/3/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	4	4/30/2018	501700	343,400.53	B, Q	GB	133,520.00	30125	985		6093	LR Steam Alloc Gas		P	5/3/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	4	4/30/2018	501700	9,806.53	C, S	OB	114.00	30125	985		6094	LR Steam Alloc Oil		P	5/3/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	4	4/30/2018	501700	-	P	MCB	131,547.00	30125	985		6092	LR Steam Alloc Coal PRB		P	5/3/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	4	4/30/2018	501700	-	W	MGB	137,783.00	30125	985		6093	LR Steam Alloc Gas		P	5/3/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	4	4/30/2018	501700	-	T	MOB	661.00	30125	985		6094	LR Steam Alloc Oil		P	5/3/2018	SSI	ALP3066
							622,842.37													
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	5	5/30/2018	501700	1,126.55	A, N	CB	7,570.00	30125	985		6092	LR Steam Alloc Coal PRB		P	6/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	5	5/31/2018	501700	307,013.07	A, N	CB	8,617.00	30125	985		6092	LR Steam Alloc Coal PRB		P	6/6/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	5	5/31/2018	501700	225,972.54	B, Q	GB	99,634.00	30125	985		6093	LR Steam Alloc Gas		P	6/6/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	5	5/31/2018	501700	-	C, S	OB	-	30125	985		6094	LR Steam Alloc Oil		P	6/6/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	5	5/31/2018	501700	-	P	MCB	148,133.00	30125	985		6092	LR Steam Alloc Coal PRB		P	6/6/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	5	5/31/2018	501700	-	W	MGB	103,738.00	30125	985		6093	LR Steam Alloc Gas		P	6/6/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	5	5/31/2018	501700	-	T	MOB	-	30125	985		6094	LR Steam Alloc Oil		P	6/6/2018	SSI	ALP3066
GMO	905MMBT	Move Coal Burns for Lakeroad	2018	5	5/31/2018	501700	-		CB	(7,570.00)	30125	985		6092	FUEL EXPENSE INDUSTRIAL STEAM		P	6/7/2018	ONL	TMP12654
							534,112.16													
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	6	6/29/2018	501700	-	P	MCB	18.00	30125	985		6092	LR Steam Alloc Coal PRB		P	6/14/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	6	6/29/2018	501700	-	W	MGB	(1.00)	30125	985		6093	LR Steam Alloc Gas		P	6/14/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	6	6/30/2018	501700	306,015.45	A, N	CB	8,589.00	30125	985		6092	LR Steam Alloc Coal PRB		P	7/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	6	6/30/2018	501700	247,259.20	B, Q	GB	98,234.00	30125	985		6093	LR Steam Alloc Gas		P	7/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	6	6/30/2018	501700	-	C, S	OB	-	30125	985		6094	LR Steam Alloc Oil		P	7/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	6	6/30/2018	501700	-	P	MCB	147,086.00	30125	985		6092	LR Steam Alloc Coal PRB		P	7/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	6	6/30/2018	501700	-	W	MGB	102,584.00	30125	985		6093	LR Steam Alloc Gas		P	7/5/2018	SSI	ALP3066
GMO	377STMCOST	Lake Road Steam Expense Alloca	2018	6	6/30/2018	501700	-	T	MOB	-	30125	985		6094	LR Steam Alloc Oil		P	7/5/2018	SSI	ALP3066
							553,274.65													