

	Q213			Q313			Q413			Q114			Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Total Steam mmBtu Sales - 2013	232,068	218,373	177,248	209,768	202,923	198,595	231,940	233,105	251,626	257,035	226,942	245,459	2,685,082
Fuel Costs - 2013	\$ 841,122	721,553	708,596	777,318	769,138	567,331	746,151	867,744	1,379,369	1,357,981	1,245,571	1,252,762	11,234,637
Coal Costs - 2013	\$ 397,856	377,087	217,792	292,961	365,844	377,452	398,728	312,787	224,850	185,291	336,370	344,395	
Gas Costs - 2013	\$ 443,266	344,466	490,805	484,357	403,295	189,879	347,423	554,958	1,154,519	1,172,507	586,061	809,985	
Oil Costs - 2013	\$ -	-	-	-	-	-	-	-	-	183	323,140	98,383	
Hedge Costs - 2013	\$ -	-	-	-	-	-	-	-	-	-	-	-	
Coal mmBtu Input Blr Nos. 5	mmBtu 177,110	186,155	92,245	137,559	165,026	170,436	183,396	139,636	101,278	87,277	153,220	150,607	1,743,945
Gas mmBtu Input Blr Nos. 1-5 & 8	mmBtu 104,830	81,456	126,720	125,540	85,925	76,166	98,586	159,146	267,422	248,408	132,899	162,998	1,670,096
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu -	-	-	-	-	-	-	-	-	203	18,496	5,395	24,094
Blr 1-5 Fuel to Steam Input	mmBtu 281,940	267,611	218,965	263,099	250,951	246,602	281,982	298,782	368,700	335,888	304,615	319,000	3,438,135
Production Test - Q1	mmBtu		455,510	4,490		473,021	0		424,310	35,690		391,104	68,896
Production Test - Q4	mmBtu		1,936,868	0		1,970,638	0		1,872,330	47,670		1,796,105	123,895
Production Coal Costs - Q1			2,1794			2,1907			2,2068			2,2144	
Production Coal Costs - Q4			2,1233			2,1632			2,1862			2,1970	
Production Gas Costs - Q1			4,0847			3,7462			3,9168			4,7190	
Production Gas Costs - Q4			3,4522			3,6610			3,8093			4,1803	
Appendix D	mmBtu 202,635	195,170	159,314	177,341	198,924	188,724	187,991	187,887	190,423	110,912	188,695	196,088	2,184,104
Adjusted Production Standards - Q1	mmBtu		460,000			460,000			460,000			460,000	
Adjusted Production Standards - Q4	mmBtu		1,877,918			1,920,000			1,920,000			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 Month Actual Sales Test %			100.0000%			100.0000%			100.0000%			100.0000%	
Days Boiler #5 had Major Maintenance		0	0	0	0	0	0	0	0	0	0	0	0
Boiler #5 Major Maintenance Adjustment Q1			100.0000%			100.0000%			100.0000%			100.0000%	
Boiler #5 Major Maintenance Adjustment Q4			97.8082%			100.0000%			100.0000%			100.0000%	
Quarterly Fuel Costs - Actual	\$		2,271,271			2,113,788			2,993,264			3,856,314	
Production Standards - Coal	\$		9,785			0			104,216			272,195	
Production Standards - Gas	\$		(18,340)			0			(181,591)			(517,920)	
Quarterly Fuel Costs - Adjusted	\$		2,262,716			2,113,788			2,915,890			3,610,589	
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu		768,516.00			760,652.00			949,464.00			959,503.00	
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	
Quarterly Fuel Costs - Collected	\$		3,035,638			3,004,575			3,750,383			3,790,037	
(Over) or Under Collected Fuel Costs	\$		(772,922)			(890,788)			(834,493)			(179,447)	
85% of change in actual fuel costs	\$		(656,984)			(757,170)			(709,319)			(152,530)	
Rolling 12-months Steam Btu Sales	mmBtu		2,623,017			2,631,513			2,685,931			2,685,082	
Quarterly Cost Adjustment			(0.2505)			(0.2877)			(0.2641)			(0.0568)	
Cumulative - QCA			(1.3538)			(1.2603)			(1.1570)			(0.8591)	

	Q214			Q314			Q414			Q115			Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Total Steam mmBtu Sales - 2014	227,032	222,955	199,002	188,744	194,684	164,531	0	0	0	0	0	0	1,196,948
Fuel Costs - 2014	\$ 1,001,230	\$ 985,927	\$ 929,013	\$ 776,625	\$ 713,912	\$ 616,780	0	0	0	0	0	0	5,023,487
Coal Costs - 2014	\$ 296,057	\$ 259,590	\$ 251,437	\$ 243,031	\$ 310,318	\$ 263,139	-	-	-	-	-	-	-
Gas Costs - 2014	\$ 705,173	\$ 726,337	\$ 677,576	\$ 533,594	\$ 403,594	\$ 353,641	-	-	-	-	-	-	-
Oil Costs - 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-	-
Hedge Costs - 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-	-
Coal mmBtu Input Blr Nos. 5	mmBtu 128,327	mmBtu 121,245	mmBtu 114,799	mmBtu 107,286	mmBtu 132,376	mmBtu 111,906	-	-	-	-	-	-	715,939
Gas mmBtu Input Blr Nos. 1-5 & 8	mmBtu 162,939	mmBtu 156,647	mmBtu 136,494	mmBtu 136,289	mmBtu 106,717	mmBtu 93,871	-	-	-	-	-	-	792,957
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu -	mmBtu -	mmBtu -	mmBtu -	mmBtu -	mmBtu -	-	-	-	-	-	-	0
Blr 1-5 Fuel to Steam Input	mmBtu 291,266	mmBtu 277,892	mmBtu 251,293	mmBtu 243,575	mmBtu 239,093	mmBtu 205,777	0	0	0	0	0	0	1,508,896
Production Test - Q1	mmBtu		364,371	95,629		351,568	16,432		0	341,482		0	212,178
Production Test - Q4	mmBtu		1,824,371	95,629		1,798,547	0		1,326,567	98,748		910,316	0
Production Coal Costs - Q1			2,2150			2,3224			#DIV/0!			#DIV/0!	
Production Coal Costs - Q4			3,4819			2,2372			2,2489			2,2678	
Production Gas Costs - Q1			4,6244			3,8318			#DIV/0!			#DIV/0!	
Production Gas Costs - Q4			4,3085			4,3091			4,4632			4,2876	
Appendix D	mmBtu 202,635	mmBtu 195,170	mmBtu 159,314	mmBtu 177,341	mmBtu 198,924	mmBtu 188,724	187,991	187,887	190,423	110,912	188,695	196,088	2,184,104
Adjusted Production Standards - Q1	mmBtu		460,000			368,000			341,482			212,178	
Adjusted Production Standards - Q4	mmBtu		1,920,000			1,423,872			1,425,315			885,612	
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 Month Actual Sales Test %			100.0000%			100.0000%			74.2352%			46.1256%	
Days Boiler #5 had Major Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	
Boiler #5 Major Maintenance Adjustment Q1			100.0000%			100.0000%			100.0000%			100.0000%	
Boiler #5 Major Maintenance Adjustment Q4			100.0000%			100.0000%			100.0000%			100.0000%	
Quarterly Fuel Costs - Actual	\$		2,916,170			2,107,317			0			0	
Production Standards - Coal			332,967			38,162			222,075			0	
Production Standards - Gas			(412,019)			(62,963)			(440,733)			0	
Quarterly Fuel Costs - Adjusted	\$		2,837,119			2,082,516			(218,658)			0	
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu		820,451.00			688,445.00			0.00			0.00	
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	
Quarterly Fuel Costs - Collected	\$		3,240,781			2,719,358			0			0	
(Over) or Under Collected Fuel Costs	\$		(403,663)			(636,842)			(218,658)			0	
85% of change in actual fuel costs	\$		(343,113)			(541,316)			(185,859)			0	
Rolling 12-months Steam Btu Sales	mmBtu		2,706,382			2,643,055			1,926,384			1,196,948	
Quarterly Cost Adjustment			(0.1268)			(0.2048)			(0.0965)			0.0000	
Cumulative - QCA			(0.7354)			(0.6525)			(0.4849)			(0.4281)	

		Aug-12																				
		Sep-12																				
		Transfer Q110 Bal to Q211 r factor																				
		Oct-12																				
		Nov-12																				
		Dec-12																				
		Transfer Q210 Bal to Q311 r factor																				
		Jan-13																		(226.07)		
		Feb-13																		(249.95)		
		Mar-13																		(229.04)		
		Transfer Q310 Bal to Q411 r factor																				
		Apr-13																	(11,383.80)	(251.30)		
		May-13																	(10,512.68)	(232.07)		
		Jun-13																	(9,892.30)	(218.37)		
		Transfer Q410 Bal to Q112 r factor																				
		Jul-13																	(199,758.50)	(8,029.33)	(177.25)	
		Aug-13																	(238,408.54)	(9,502.49)	(209.77)	
		Sep-13																	(228,694.22)	(9,192.41)	(202.92)	
		Transfer Q111 Bal to Q212 r factor																				
		Oct-13																	(6,692.65)	(223,816.57)	(8,996.35)	(198.60)
		Nov-13																	(7,816.38)	(261,396.38)	(10,506.88)	(231.94)
		Nov-13																	(7,855.64)	(262,709.34)	(10,559.66)	(233.11)
		Transfer Q211 Bal to Q312 r factor																			80.11	
		Jan-14																				
		Feb-14																				
		Mar-14																				
		Transfer Q311 Bal to Q412 r factor																				
		Apr-14																				
		May-14																				
		Jun-14																				
		Transfer Q411 Bal to Q113 r factor																				
		Jul-14																				
		Aug-14																				
		Sep-14																				
		Transfer Q112 Bal to Q213 r factor																				
		Jul-14																				
		Aug-14																				
		Sep-14																				
		Balance After R-Factor Recovery			(1,248,529.00)	(541,316.00)	(343,113.00)	(119,447.98)	(371,831.95)	(177,892.09)	11,765.49	(35,994.58)	21,292.70	12,120.22	295,888.19	-	-	-	-	(0.00)		
		BALANCE PER GL	09/30/14		(1,441,338.00)	(734,125.00)	(343,113.00)	(119,447.98)	(371,831.95)	(177,892.09)	11,765.49	(35,994.58)	21,292.70	12,120.22	295,888.19	-	-	-	-	-		
		recon diff =			(192,809.00)	192,809.00	-	-	-	-	0.00	-	0.00	0.00	-	-	-	-	-	(0.00)		