

On-System Fuel and Purchased Power Run Summary

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|--------------------------------------|-------------------|---------------|----------------------------------|
| Net System Input MWH | 5,400,342 | | |
| | <u>Dollars \$</u> | <u>\$/MWH</u> | |
| <u>Modeled Energy Cost:</u> | | | |
| Fuel in Model | 99,618,067 | | |
| Purchased Power in Model | 51,893,777 | | |
| Total Model F&PP Energy | 151,511,844 | 28.06 | |
| <u>Fuel Related Costs:</u> | | | |
| Unit Train | 2,080,767 | | |
| Undistributed and Other | 1,922,113 | | |
| Total Fuel Related | 4,002,880 | | |
| <u>Gas Demand:</u> | | | |
| Nat Gas Firm Transportation (Fixed) | 5,922,465 | | |
| Commodity Charge (Variable) | 101,118 | | |
| Natural Gas Losses (Variable) | 837,464 | | |
| Natural Gas Storage Costs (Fixed) | 1,135,150 | | |
| Total Gas Demand | 7,996,197 | | |
| Subtotal On-System FPP w/o Purch Dmd | 163,510,921 | 30.28 | |
| Purchase Demand | ** ** | | 4-year average level (2011-2014) |
| Total On-System FPP with Purch Dmd | ** ** | ** ** | |