		Q212			Q312			Q412			Q113			
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	**Total**
Total Steam mmBtu Sales - 2012		218,880	216,197	207,738	201,369	199,763	201,658	216,350	219,838	226,065	249,946	229,041	251,298	**2,638,143**
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	**Total**
Fuel Costs - 2012	**$**	541,209	586,319	645,436	523,725	602,956	553,637	636,275	668,373	728,653	799,172	759,813	864,369	**7,909,936**
Coal Costs - 2012	$	291,555	294,682	432,322	333,744	221,001	331,123	364,353	370,406	371,163	390,044	343,780	394,116	
Gas Costs - 2012	$	249,654	291,637	213,114	189,980	381,954	222,514	271,922	297,968	357,491	409,128	416,032	470,253	
Oil Costs - 2012	$	-	-	-	-	-	-	-	-	-	-	-	-	
Hedge Costs - 2012	$	-	-	-	-	-	-	-	-	-	-	-	-	
Coal mmBtu Input Blr Nos. 5	mmBtu	138,854	141,723	164,356	167,649	110,378	161,224	174,517	176,986	171,115	183,934	157,223	178,332	**1,926,291**
Gas mmBtu Input Blr Nos. 1-5 & 8	mmBtu	124,599	116,224	78,438	68,379	132,553	80,357	83,716	88,293	105,329	120,908	122,180	129,645	**1,250,621**
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu	-	-	-	-	-	-	-	-	-	-	-	-	**0**
Blr 1-5 Fuel to Steam Input	mmBtu	263,453	257,947	242,794	236,028	242,931	241,581	258,233	265,279	276,444	304,842	279,403	307,977	**3,176,912**
Production Test - Q1	mmBtu			**444,933**	1,009		**439,251**	0		**522,618**	0		**519,489**	0
Production Test - Q4	mmBtu			**1,862,741**	0		**1,894,294**	0		**1,884,873**	0		**1,926,291**	0
Production Coal Costs - Q1				2.2892			2.0168			2.1161			2.1712	
Production Coal Costs - Q4				2.1409			2.0508			2.0991			2.1483	
Production Gas Costs - Q1				2.3630			2.8243			3.3439			3.4754	
Production Gas Costs - Q4				3.0056			2.7653			2.7753			3.0158	
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			**445,942**			**419,111**			**460,000**			**460,000**	
Adjusted Production Standards - Q4	mmBtu			**1,861,323**			**1,877,918**			**1,877,918**			**1,877,918**	
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 %				96.9439%			100.0000%			100.0000%			100.0000%	
Days Boiler #5 had Major Maintenance		0	0	0	0	8	0	0	0	0	0	0	0	
Boiler #5 Major Maintenace Adjustment Q1				100.0000%			91.1111%			100.0000%			100.0000%	
Boiler #5 Major Maintenace Adjustment Q4				100.0000%			97.8082%			97.8082%			97.8082%	
Quarterly Fuel Costs - Actual	$			1,772,963			1,680,318			2,033,302			2,423,354	
Production Standards - Coal				2,310			0			0			0	
Production Standards - Gas				(2,384)			0			0			0	
Quarterly Fuel Costs - Adjusted	$			1,772,889			1,680,318			2,033,302			2,423,354	
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu			764,194.00			720,540.00			799,956.00			892,222.00	
				2.32			2.33			2.54			2.72	
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	$			3,018,566			2,846,133			3,159,826			3,524,277	
(Over) or Under Collected Fuel Costs	$			(1,245,677)			(1,165,815)			(1,126,525)			(1,100,923)	
85% of change in actual fuel costs	$			(1,058,826)			(990,943)			(957,546)			(935,785)	
Rolling 12-months Steam Btu Sales	mmBtu			2,515,670			2,599,707			2,606,278			2,638,143	
Quarterly Cost Adjustment				(0.4209)			(0.3812)			(0.3674)			(0.3547)	
Cumulative - QCA				(1.5415)			(1.7015)			(1.6560)			(1.5242)	

		Q213			Q313			Q413			Q114			
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	**Total**
Total Steam mmBtu Sales - 2013		232,068	218,373	177,248	209,768	202,923	198,595	231,940	233,105	251,626	0	0	0	**1,955,646**
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	**Total**
Fuel Costs - 2013	**$**	841,122	721,553	708,596	777,318	769,138	567,331	746,151	867,744	1,379,369	0	0	0	**7,378,323**
Coal Costs - 2013	$	397,856	377,087	217,792	292,961	365,844	377,452	398,728	312,787	224,850	-	-	-	
Gas Costs - 2013	$	443,266	344,466	490,805	484,357	403,295	189,879	347,423	554,958	1,154,519	-	-	-	
Oil Costs - 2013	$	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	**1,352,841**
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	-	-	-	**1,125,791**
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu	-	-	-	-	-	-	-	-	-	-	-	-	**0**
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	0	0	0	**2,478,632**
Production Test - Q1	mmBtu			**455,510**	4,490		**473,021**	0		**424,310**	35,690		**0**	346,669
Production Test - Q4	mmBtu			**1,936,868**	0		**1,970,638**	0		**1,872,330**	47,670		**1,352,841**	94,125
Production Coal Costs - Q1				2.1794			2.1907			2.2068			#DIV/0!	
Production Coal Costs - Q4				2.1233			2.1632			2.1862			2.1919	
Production Gas Costs - Q1				4.0847			3.7462			3.9168			#DIV/0!	
Production Gas Costs - Q4				3.4522			3.6610			3.8093			3.9199	
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**			**346,669**	
Adjusted Production Standards - Q4	mmBtu			**1,877,918**			**1,920,000**			**1,920,000**			**1,446,966**	
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%			75.3628%	
Days Boiler #5 had Major Maintenance		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				97.8082%			100.0000%			100.0000%			100.0000%	
Quarterly Fuel Costs - Actual	$			2,271,271			2,113,788			2,993,264			0	
Production Standards - Coal				9,785			0			104,216			#DIV/0!	
Production Standards - Gas				(18,340)			0			(181,591)			#DIV/0!	
Quarterly Fuel Costs - Adjusted	$			2,262,716			2,113,788			2,915,890			#DIV/0!	
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu			768,516.00			760,652.00			949,464.00			0.00	
				2.94			2.78			3.07			#DIV/0!	
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	$			3,035,638			3,004,575			3,750,383			0	
(Over) or Under Collected Fuel Costs	$			(772,922)			(890,788)			(834,493)			#DIV/0!	
85% of change in actual fuel costs	$			(656,984)			(757,170)			(709,319)			#DIV/0!	
Rolling 12-months Steam Btu Sales	mmBtu			2,623,017			2,631,513			2,685,931			1,955,646	
Quarterly Cost Adjustment				(0.2505)			(0.2877)			(0.2641)			#DIV/0!	
Cumulative - QCA				(1.3538)			(1.2603)			(1.1570)			#DIV/0!	

Pro-Forma Steam mmBtu Sales			Total Steam mmBtu Sales																
	2006F	2006F		2007	06-07 rolling	2008	07-08 rolling	2009	08-09 rolling	2010	09-10 rolling	2011	10-11 rolling	2012	11-12 rolling	2013	12-13 rolling	2014	13-14 rolling
Jan	177,691	177,691	Jan	216,576		252,642		238,762		247,011		254,018		232,106		249,946		-	
Feb	165,112	165,112	Feb	195,401		234,677		223,168		223,234		228,525		229,307		229,041		-	
Mar	185,313	185,313	Mar	216,301	2,257,289	235,092	2,550,573	228,267	2,569,161	246,630	2,565,289	248,195	2,571,254	237,007	2,475,887	251,298	2,638,143	-	1,955,646
Apr	177,967	177,967	Apr	202,306		227,282		205,054		202,624		213,858		218,880		232,068		-	
May	187,426	187,426	May	186,234		209,320		190,919		206,212		198,344		216,197		218,373		-	
Jun	165,460	165,460	Jun	192,882	2,307,858	191,622	2,597,375	184,834	2,521,744	202,288	2,595,606	190,830	2,563,162	207,738	2,515,670	177,248	2,623,017	-	1,327,957
Jul	228,389	166,451	Jul	186,532		196,358		188,131		201,013		153,873		201,369		209,768		-	
Aug	190,843	175,898	Aug	183,134		182,132		190,690		189,729		186,147		199,763		202,923		-	
Sep	200,143	172,333	Sep	192,040	2,354,882	180,813	2,594,972	163,957	2,505,219	170,954	2,614,524	178,733	2,520,219	201,658	2,599,707	198,595	2,631,513	-	716,671
Oct	223,441	223,441	Oct	226,701		228,872		237,773		209,986		213,700		216,350		231,940		-	
Nov	248,711	248,711	Nov	226,638		224,167		233,442		217,771		216,038		219,838		233,105		-	
Dec	287,874	287,874	Dec	231,695	2,456,440	238,398	2,601,375	253,614	2,538,611	239,939	2,557,391	225,944	2,508,205	226,065	2,606,278	251,626	2,685,931	-	0
Total	2,438,370	2,333,677	**Total**	2,456,440															

			% by Quarter	07 - '08			% by Quarter	09 - '10	
		Q1	628,278	722,411	14.983%	Q1	690,197	716,875	3.865%
Q2	20.151%	Q2	581,422	628,224	8.050%	Q2	580,807	611,124	5.220%
Q3	16.496%	Q3	561,706	559,303	-0.428%	Q3	542,778	561,696	3.485%
Q4	20.160%	Q4	685,034	691,437	0.935%	Q4	724,829	667,696	-7.882%

			% by Quarter	'08 - '09			% by Quarter	10 - '11	
Q1	18.966%	Q1	722,411	690,197	-4.459%	Q1	716,875	730,738	1.934%
Q2	9.526%	Q2	628,224	580,807	-7.548%	Q2	611,124	603,032	-1.324%
Q3	9.137%	Q3	559,303	542,778	-2.955%	Q3	561,696	518,753	-7.645%
Q4	17.406%	Q4	691,437	724,829	4.829%	Q4	667,696	655,682	-1.799%

SJLP STEAM QCA RECON																			
GL A/C 254002																			
Prepared by:	Jane Scaro			**Total billed**															
12/31/2013				**QCA MMBTU's**															
				(from steam			(0.2641)	(0.2877)	(0.2505)	(0.3547)	(0.3674)	(0.3871)	(0.4209)	(0.4865)	(0.4129)	(0.2212)	(0.1915)	(0.2986)	(0.3551)
Accrual:		**Journal**	**rate**	**CIS+ bills)**			**Q413**	**Q313**	**Q213**	**Q113**	**Q412**	**Q312**	**Q212**	**Q112**	**Q411**	**Q311**	**Q211**	**Q111**	**Q410**
	Jun-06	0507105	0.0074																
	Jun-06	0507105	0.0074																
	Sep-06	0507105	(0.0924)																
	Sep-06	0507106	(0.0924)																
	Sep-06	0507106	(0.0924)																
	Oct-06	0507107	(0.0924)																
	Dec-06	0507105	0.2552																
	Mar-07	0507105	0.1952																
	Jun-07	0507105	0.1000																
	Sep-07	0507105	0.2005																
	Dec-07	0507105	0.4030																
	Mar-08	0507105	0.5579																
	Jun-08	0507105	0.0686																
	Sep-08	373STMQCA	(0.0125)																
	Dec-08	373STMQCA	(0.0083)																
	Mar-09	373STMQCA	0.0147																
	Jun-09	373STMQCA	(0.0284)																
	Sep-09	373STMQCA	(0.1786)																
	Dec-09	373STMQCA	(0.2384)																
	Mar-10	373STMQCA	(0.0720)																
	Jun-10	373STMQCA	(0.1941)																
	Sep-10	373STMQCA	(0.2752)																
	Dec-10	373STMQCA	(0.3551)																(908,041.00)
	Mar-11	373STMQCA	(0.2986)															(767,782.00)	
	Jun-11	373STMQCA	(0.1915)														(490,753.00)		
	Sep-11	373STMQCA	(0.2190)													(557,516.00)			
	Dec-11	373STMQCA	(0.4129)												(1,035,591.00)				
	Mar-12	373STMQCA	(0.4865)											(1,204,399.00)					
	Jun-12	373STMQCA	(0.4209)										(1,058,826.00)						
	Sep-12	373STMQCA	(0.3871)									(990,943.00)							
	Dec-12	373STMQCA	(0.3674)								(957,546.00)								
	Mar-13	373STMQCA	(0.3547)							(935,785.00)									
	Jun-13	373STMQCA	(0.2505)						(656,984.00)										
	Sep-13	373STMQCA	(0.2877)					(757,170.00)											
	Dec-13	373STMQCA	(0.2641)				(709,319.00)												
Recovery:			**Billed per CS5000I**																
	Aug-06																		
	Sep-06																		
	Oct-06	billed																	
	Nov-06	billed																	
	Dec-06	billed																	
	Jan-07	billed	$ (17,639.89)	207,528.00															
	Feb-07	billed	$ (18,408.98)	216,576.00															
	Mar-07	billed	$ (16,609.10)	195,401.00															
	Apr-07	billed	$ (36,814.43)	216,301.00															
	May-07	billed	$ (34,432.48)	202,306.00															
	Jun-07	billed	$ (31,697.02)	186,234.00															
	Jul-07	billed	$ (70,498.38)	192,882.00															
	Aug-07	billed	$ (68,177.45)	186,532.00															
	Sep-07	billed	$ (66,935.48)	183,134.00															
	Oct-07	billed	$ (87,954.32)	192,040.00															
	Nov-07	billed	$ (103,829.06)	226,701.00															
	Dec-07	billed	$ (103,800.20)	226,638.00															
	Jan-08	billed	$ (174,049.28)	231,695.00															
	Feb-08	billed	$ (189,784.67)	252,642.00															
	Mar-08	billed	$ (176,289.36)	234,677.00															
	Apr-08	billed	$ (212,217.55)	235,092.00															
	May-08	billed	$ (205,167.46)	227,282.00															
	Jun-08	billed	$ (188,953.15)	209,320.00															
	Jul-08	billed	$ (238,684.37)	191,622.00															
	Aug-08	billed	$ (244,583.52)	196,358.00															
	Sep-08	billed	$ (226,863.62)	182,132.00															
	Oct-08	billed	$ (215,944.96)	180,813.00															
	Nov-08	billed	$ (273,341.83)	228,872.00															
	Dec-08	billed	$ (267,722.64)	224,167.00															
Transfer Q206 Bal to Q307 r factor																			
	Jan-09	billed	$ (231,126.86)	238,398.00															
	Feb-09	billed	$ (231,479.77)	238,762.00															
	Mar-09	billed	$ (216,361.39)	223,168.00															

Transfer Q306 Bal to Q407 r factor																			
	Apr-09	billed	$ (122,351.10)	228,267.00															
	May-09	billed	$ (109,908.95)	205,054.00															
	Jun-09	billed	$ (102,332.59)	190,919.00															
Transfer Q406 Bal to Q108 r factor																			
	Jul-09	billed	$ 1,182.95	184,834.00															
	Aug-09	billed	$ 1,204.04	188,131.00															
	Sep-09	billed	$ 1,220.41	190,690.00															
Transfer Q107 Bal to Q208 r factor																			
	Oct-09	billed	$ 12,919.82	163,957.00															
	Nov-09	billed	$ 18,736.51	237,773.00															
	Dec-09	billed	$ 18,395.23	233,442.00															
Transfer Q207 Bal to Q308 r factor																			
	Jan-10	billed	$ 58,813.09	253,614.00															
	Feb-10	billed	$ 57,281.85	247,011.00															
	Mar-10	billed	$ 51,767.96	223,234.00															
Transfer Q307 Bal to Q408 r factor																			
	Apr-10	billed	$ 109,528.38	246,630.00															
	May-10	billed	$ 89,985.31	202,624.00															
	Jun-10	billed	$ 91,578.74	206,212.00															
Transfer Q407 Bal to Q109 r factor																			
	Jul-10	billed	$ 103,652.38	202,288.00															
	Aug-10	billed	$ 102,999.07	201,013.00															
	Sep-10	billed	$ 97,216.62	189,728.00															
Transfer Q108 Bal to Q209 r factor																			
	Oct-10	billed	$ 116,727.36	170,954.00															
	Nov-10	l to correct Sept u	$ (527.81)	(773.00)															
	Nov-10	billed	$ 143,906.24	210,759.00															
	Dec-10	billed	$ 148,694.04	217,771.00															
Transfer Q208 Bal to Q309 r factor																			
	Jan-11	billed	$ 187,176.43	239,939.00															
	Feb-11	billed	$ 198,159.45	254,018.00															
	Mar-11	billed	$ 178,272.35	228,525.00															
Transfer Q308 Bal to Q409 r factor																			
	Apr-11	billed	$ 221,315.49	248,195.00															88,134.06
	May-11	billed	$ 190,697.18	213,858.00															75,940.98
	Jun-11	billed	$ 176,863.34	198,344.00															70,431.95
Transfer Q408 Bal to Q110 r factor																			
	Jul-11	billed	$ 212,737.29	190,830.00														56,981.84	67,763.73
	Aug-11	billed	$ 171,537.61	153,873.00														45,946.48	54,640.30
	Sep-11	billed	$ 207,516.67	186,147.00														55,583.50	66,100.80
Transfer Q109 Bal to Q210 r factor																			
Refund Ordered by Commission																			
	Oct-11	billed	$ 198,733.22	178,733.00												34,227.37	53,369.67	63,468.09	
	Nov-11	billed	$ 237,613.04	213,700.00												40,923.55	63,810.82	75,884.87	
	Dec-11	billed	$ 240,212.66	216,038.00												41,371.28	64,508.95	76,715.09	
Transfer Q209 Bal to Q310 r factor																			
	Jan-12	billed	$ 499,336.24	225,944.00											49,978.81	43,268.28	67,466.88	80,232.71	
	Feb-12	billed	$ 512,954.26	232,106.00											51,341.85	44,448.30	69,306.85	82,420.84	
	Mar-12	billed	$ 506,768.47	229,307.00											50,722.70	43,912.29	68,471.07	81,426.92	
Transfer Q309 Bal to Q410 r factor																		428.85	
	Apr-12	billed	$ 540,944.78	237,007.00										97,860.19	52,425.95	45,386.84	70,770.29		
	May-12	billed	$ 499,571.72	218,880.00										90,375.55	48,416.26	41,915.52	65,357.57		
	Jun-12	billed	$ 493,448.03	216,197.00										89,267.74	47,822.78	41,401.73	64,556.41		
Transfer Q409 Bal to Q111 r factor																	179.65		
	Jul-12	billed	$ 515,834.23	207,738.00									101,064.54	85,775.02	45,951.65	39,781.82			
	Aug-12	billed	$ 500,019.36	201,369.00									97,966.02	83,145.26	44,542.82	38,562.16			
	Sep-12	billed	$ 496,031.50	199,763.00									97,184.70	82,482.14	44,187.58	38,254.61			
Transfer Q110 Bal to Q211 r factor																(120.47)			
	Oct-13	billed	$ 548,771.92	201,658.00								84,877.85	98,106.62	83,264.59	44,606.75				
	Nov-12	billed	$ 588,753.26	216,350.00								91,061.72	105,254.28	89,330.92	47,856.59				
	Dec-12	billed	$ 598,245.15	219,838.00								92,529.81	106,951.19	90,771.11	48,628.17				
Transfer Q210 Bal to Q311 r factor															99,009.67				
	Jan-13	billed	$ 390,866.38	226,065.00								86,175.98	95,150.76	109,980.62	93,342.24				
	Feb-13	billed	$ 432,156.64	249,946.00								95,279.42	105,202.27	121,598.73	103,202.71				
	Mar-13	billed	$ 396,011.89	229,041.00								87,310.43	96,403.36	111,428.45	94,571.02				
Transfer Q310 Bal to Q411 r factor															1,250.17				
Refund Recovery Ordered by Commission															2,885,456.00				
Refund Interest Ordered by Commission															38,625.00				
	Apr-13	billed	$ 409,138.27	251,298.00							92,326.89	95,794.80	105,771.33	122,256.47					
	May-13	billed	$ 377,829.92	232,068.00							85,261.78	88,464.32	97,677.42	112,901.10					
	Jun-13	billed	$ 355,533.08	218,373.00							80,230.24	83,243.79	91,913.20	106,238.46					
Transfer Q410 Bal to Q112 r factor														1,817.91					
	Jul-13	billed	$ 63,702.94	177,248.00						62,869.87	65,120.92	67,566.94	74,603.68						
	Aug-13	billed	$ 75,390.62	209,768.00						74,404.71	77,068.76	79,963.56	88,291.36						
	Sep-13	billed	$ 72,930.53	202,923.00						71,976.79	74,553.91	77,354.25	85,410.28						
Transfer Q111 Bal to Q212 r factor													921.88						
Steam Hedge Recovery Reclass from FAC													1,208,550.32						
	Oct-13	billed	$ 29,153.75	198,595.00					49,748.05	70,441.65	72,963.80	75,704.42							
	Nov-13	billed	$ 34,048.79	231,940.00					58,100.97	82,269.12	85,214.76	88,415.52							

	Dec-13	billed	$ 34,219.81	233,105.00					58,392.80	82,682.34	85,642.78	88,859.64							
Transfer Q211 Bal to Q312 r factor												(80.11)							
	BALANCE PER QCA PERIOD						(709,319.00)	(757,170.00)	(490,742.18)	(491,140.52)	(239,162.16)	23,109.96	1,259,539.24	88,350.09	2,973,128.66	117,975.58	2,580.28	(21,472.02)	(24,451.81)
		Reconciliation Amount										23,109.96	1,259,539.24	88,350.09	2,973,128.66	117,975.58	2,580.28	(21,472.02)	(24,451.81)
		Rolling 12-months Steam Btu Sales										2,685,931	2,631,513	2,623,017	2,638,143	2,606,278	2,599,707	2,515,670	2,475,887
		Recovered with R-Factor										0.0086	0.4786	0.0337	1.1270	0.0453	0.0010	(0.0085)	(0.0099)
		Recovered with R-Factor										0.0086	0.4786	0.0337	1.1270	0.0453	0.0010	(0.0085)	(0.0099)
		Jan-08																	
		Feb-08																	
		Mar-08																	
		Apr-08																	
		May-08																	
		Jun-08																	
		Jul-08																	
		Aug-08																	
		Sep-08																	
		Oct-08																	
		Nov-08																	
		Dec-08																	
	Transfer Q206 Bal to Q307 r factor																		
		Jan-09																	
		Feb-09																	
		Mar-09																	
	Transfer Q306 Bal to Q407 r factor																		
		Apr-09																	
		May-09																	
		Jun-09																	
	Transfer Q406 Bal to Q108 r factor																		
		Jul-09																	
		Aug-09																	
		Sep-09																	
	Transfer Q107 Bal to Q208 r factor																		
		Oct-09																	
		Nov-09																	
		Dec-09																	
	Transfer Q207 Bal to Q308 r factor																		
		Jan-10																	
		Feb-10																	
		Mar-10																	
	Transfer Q307 Bal to Q408 r factor																		
		Apr-10																	
		May-10																	
		Jun-10																	
	Transfer Q407 Bal to Q109 r factor																		
		Jul-10																	
		Aug-10																	
		Sep-10																	
	Transfer Q108 Bal to Q209 r factor																		
		Oct-10																	
		Nov-10	o correct Sept usage																
		Nov-10																	
		Dec-10																	
	Transfer Q208 Bal to Q309 r factor																		
		Jan-11																	
		Feb-11																	
		Mar-11																	
	Transfer Q308 Bal to Q409 r factor																		
		Apr-11																	
		May-11																	
		Jun-11																	
	Transfer Q408 Bal to Q110 r factor																		
		Jul-11																	
		Aug-11																	
		Sep-11																	
	Transfer Q109 Bal to Q210 r factor																		
		Oct-11																	
		Nov-11																	
		Dec-11																	
	Transfer Q209 Bal to Q310 r factor																		
		Jan-12																	
		Feb-12																	
		Mar-12																	
	Transfer Q309 Bal to Q410 r factor																		
		Apr-12																	

		May-12																
		Jun-12																
	Transfer Q409 Bal to Q111 r factor																	
		Jul-12																2,056.61
		Aug-12																1,993.55
		Sep-12																1,977.65
	Transfer Q110 Bal to Q211 r factor																	
		Oct-12															1,714.09	1,996.41
		Nov-12															1,838.98	2,141.87
		Dec-12															1,868.62	2,176.40
	Transfer Q210 Bal to Q311 r factor																	
		Jan-13														(226.07)	1,921.55	2,238.04
		Feb-13														(249.95)	2,124.54	2,474.47
		Mar-13														(229.04)	1,946.85	2,267.51
	Transfer Q310 Bal to Q411 r factor																	
		Apr-13													(11,383.80)	(251.30)	2,136.03	2,487.85
		May-13													(10,512.68)	(232.07)	1,972.58	2,297.47
		Jun-13													(9,892.30)	(218.37)	1,856.17	2,161.89
	Transfer Q410 Bal to Q112 r factor																	(1,817.91)
		Jul-13												(199,758.50)	(8,029.33)	(177.25)	1,506.61	
		Aug-13												(236,408.54)	(9,502.49)	(209.77)	1,783.03	
		Sep-13												(228,694.22)	(9,192.41)	(202.92)	1,724.85	
	Transfer Q111 Bal to Q212 r factor																(921.88)	
		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		
			Balance After R-Factor Recovery		250,845.55		(709,319.00)	(757,170.00)	(490,742.18)	(491,140.52)	(239,162.16)	23,109.96	1,259,539.24	65,985.42	1,560,345.11	29,399.68	(0.00)	-	-
			BALANCE PER GL	12/31/13	277,049.55		(683,115.00)	(757,170.00)	(490,742.18)	(491,140.52)	(239,162.16)	23,109.96	1,259,539.24	65,985.42	1,560,345.11	29,399.68	-	-	-
			recon diff =	26,204.00			(26,204.00)	-	-	-	-	-	-	-	-	-	(0.00)	-	-
				this diff booked in 1/2014															
F:\Regulatory\Fuel Clauses - GMO\QCA\2013\QCA - 4Q13\[QCA - Q413.xlsx]R Factor																			

(0.2752)	(0.1941)	(0.0720)	(0.2384)	(0.1786)	(0.0284)	0.0147	(0.0083)	(0.0125)	0.0686	0.5579	0.4030	0.2005	0.1000	0.1952	0.2552	(0.0924)	0.0074
Q310	**Q210**	**Q110**	**Q409**	**Q309**	**Q209**	**Q109**	**Q408**	**Q308**	**Q208**	**Q108**	**Q407**	**Q307**	**Q207**	**Q107**	**Q406**	**Q306**	**Q206**
																	(1,625.00)
																	19,641.00
																	(112,386.00)
																	112,386.00
																(112,386.00)	
																(103,227.00)	
															595,637.00		
														455,637.00			
													230,841.00				
												472,166.00					
											989,834.00						
										1,422,892.00							
									178,181.00								
								(32,330.00)									
							(21,716.00)										
						37,657.00											
					(71,508.00)												
				(447,398.00)													
			(605,182.00)														
		(184,698.00)															
	(503,720.00)																
(719,448.00)																	
																	(1,275.26)
																	(1,358.56)
																	(1,423.45)
																19,175.59	(1,535.71)
																20,011.62	(1,602.66)
																18,055.05	(1,445.97)
															(55,200.01)	19,986.21	(1,600.63)
															(51,628.49)	18,693.07	(1,497.06)
															(47,526.92)	17,208.02	(1,378.12)
														(37,669.86)	(49,223.49)	17,822.30	(1,427.33)
														(36,429.70)	(47,602.97)	17,235.56	(1,380.34)
														(35,766.07)	(46,735.80)	16,921.58	(1,355.19)
													(19,204.00)	(37,486.21)	(49,008.61)	17,744.50	
													(22,670.10)	(44,252.04)	(57,854.09)	20,947.17	
													(22,663.80)	(44,239.74)	(57,838.01)	20,941.35	
												(46,454.85)	(23,169.50)	(45,226.86)	(59,128.56)		
												(50,654.72)	(25,264.20)	(49,315.72)	(64,474.24)		
												(47,052.74)	(23,467.70)	(45,808.95)	(59,889.57)		
											(94,742.07)	(47,135.95)	(23,509.20)	(45,889.96)			
											(91,594.65)	(45,570.04)	(22,728.20)	(44,365.45)			
											(84,355.95)	(41,968.66)	(20,932.00)	(40,859.26)			
										(106,905.92)	(77,223.67)	(38,420.21)	(19,162.20)				
										(109,548.13)	(79,132.27)	(39,369.78)	(19,635.80)				
										(101,611.43)	(73,399.20)	(36,517.47)	(18,213.20)				
									(12,403.77)	(100,875.56)	(72,867.64)	(36,253.01)					
									(15,700.61)	(127,687.69)	(92,235.42)	(45,888.84)					
									(15,377.86)	(125,062.77)	(90,339.30)	(44,945.47)					
												(42.68)					
								2,979.98	(16,354.10)	(133,002.24)	(96,074.41)						
								2,984.53	(16,379.07)	(133,205.32)	(96,221.10)						
								2,789.60	(15,309.32)	(124,505.43)	(89,936.72)						

											(402.12)						
							1,894.62	2,853.34	(15,659.12)	(127,350.15)							
							1,701.95	2,563.18	(14,066.70)	(114,399.64)							
							1,584.63	2,386.49	(13,097.04)	(106,513.73)							
										(408.80)							
						(2,717.06)	1,534.12	2,310.43	(12,679.61)								
						(2,765.53)	1,561.49	2,351.64	(12,905.79)								
						(2,803.14)	1,582.73	2,383.63	(13,081.36)								
									(1,483.54)								
					4,656.38	(2,410.17)	1,360.84	2,049.48									
					6,752.75	(3,495.26)	1,973.52	2,972.15									
					6,629.75	(3,431.60)	1,937.57	2,918.03									
								(759.85)									
				45,295.46	7,202.64	(3,728.13)	2,105.00										
				44,116.17	7,015.11	(3,631.06)	2,050.19										
				39,869.58	6,339.85	(3,281.54)	1,852.84										
							(990.29)										
			58,796.59	44,048.12	7,004.29	(3,625.46)											
			48,305.55	36,188.65	5,754.52	(2,978.57)											
			49,160.94	36,829.46	5,856.42	(3,031.32)											
						294.39											
		14,564.74	48,225.46	36,128.64	5,744.98												
		14,472.94	47,921.50	35,900.92	5,708.77												
		13,660.39	45,231.16	33,885.42	5,388.28												
					(440.18)												
	33,182.15	12,308.69	40,755.43	30,532.38													
	(150.05)	(55.66)	(184.28)	(138.06)													
	40,908.30	15,174.65	50,244.95	37,641.56													
	42,269.36	15,679.51	51,916.61	38,893.90													
				(173.50)													
66,031.23	46,572.16	17,275.61	57,201.46														
69,905.76	49,304.89	18,289.30	60,557.89														
62,890.07	44,356.70	16,453.80	54,480.36														
			(5.55)														
68,303.26	48,174.65	17,870.04															
58,853.72	41,509.84	15,397.78															
54,584.27	38,498.57	14,280.77															
		(22.01)															
52,516.42	37,040.11																
42,345.85	29,866.74																
51,227.65	36,131.13																
	52.55																
	(2,885,456.00)																
49,187.33																	
58,810.25																	
59,453.66																	
87.79																	

(25,250.74)	(2,901,458.90)	652.55	7,426.07	11,620.70	2,105.56	52.55	(1,566.79)	(1,547.37)	3,683.11	11,815.19	(48,690.52)	(48,108.42)	(29,778.90)	(51,672.82)	(50,473.76)	9,129.02	735.72
(25,250.74)	(2,901,458.90)	652.55	7,426.07	11,620.70	2,105.56	52.55	(1,566.79)	(1,547.37)	3,683.11	11,815.19	(48,690.52)	(48,108.42)	(29,778.90)	(51,672.82)	(50,473.76)	9,129.02	735.72
2,508,205.00	2,520,219.00	2,563,162.00	2,571,254.00	2,557,391.00	2,614,524.00	2,595,606.00	2,565,289.00	2,538,611.00	2,505,219.00	2,521,744.00	2,569,161.00	2,601,375.00	2,594,972.00	2,597,375.00	2,550,573.00	2,456,440	2,354,882
(0.0101)	(1.1513)	0.0003	0.0029	0.0045	0.0008	0.0000	(0.0006)	(0.0006)	0.0015	0.0047	(0.0190)	(0.0185)	(0.0115)	(0.0199)	(0.0198)	0.0037	0.0003
(0.0101)	(1.1513)	0.0003	0.0029	0.0045	0.0008	-	(0.0006)	(0.0006)	0.0015	0.0047	(0.0190)	(0.0185)	(0.0115)	(0.0199)	(0.0198)	0.0037	0.0003
																	(69.51)
																	(75.79)
																	(70.40)
																(869.84)	(70.53)
																(840.94)	(68.18)
																(774.48)	(62.80)
															3,794.12	(709.00)	(57.49)
															3,887.89	(726.52)	(58.91)
															3,606.21	(673.89)	(54.64)
														3,598.18	3,580.10	(669.01)	(54.24)
														4,554.55	4,531.67	(846.83)	(68.66)
														4,460.92	4,438.51	(829.42)	(67.25)
																	42.68
													2,741.58	4,744.12	4,720.28	(882.07)	
													2,745.76	4,751.36	4,727.49	(883.42)	
													2,566.43	4,441.04	4,418.73	(825.72)	
																402.12	
												4,222.94	2,625.07	4,542.51	4,519.69		
												3,793.50	2,358.12	4,080.57	4,060.07		
												3,532.00	2,195.57	3,799.29	3,780.20		
															408.80		
											3,511.85	3,419.43	2,125.59	3,678.20			
											3,574.49	3,480.42	2,163.51	3,743.81			
											3,623.11	3,527.77	2,192.94	3,794.73			
														1,483.54			
										(770.60)	3,115.18	3,033.20	1,885.51				
										(1,117.53)	4,517.69	4,398.80	2,734.39				
										(1,097.18)	4,435.40	4,318.68	2,684.58				
													759.85				
									(380.42)	(1,191.99)	4,818.67	4,691.86					
									(370.52)	(1,160.95)	4,693.21	4,569.70					
									(334.85)	(1,049.20)	4,241.45	4,129.83					
												990.29					
								147.98	(369.95)	(1,159.16)	4,685.97						
								121.57	(303.94)	(952.33)	3,849.86						
								123.73	(309.32)	(969.20)	3,918.03						
											(294.39)						
							121.37	121.37	(303.43)	(950.75)							
							120.61	120.61	(301.52)	(944.76)							
							113.84	113.84	(284.59)	(891.72)							
										440.18							
						-	102.57	102.57	(256.43)								
						-	(0.46)	(0.46)	1.16								
						-	126.46	126.46	(316.14)								
						-	130.66	130.66	(326.66)								
									173.50								
					(191.95)	-	143.96	143.96									
					(203.21)	-	152.41	152.41									
					(182.82)	-	137.12	137.12									
								5.55									
				(1,116.88)	(198.56)	-	148.92										
				(962.36)	(171.09)	-	128.31										
				(892.55)	(158.68)	-	119.01										
							22.01										
			(553.41)	(858.74)	(152.66)	-											
			(446.23)	(692.43)	(123.10)	-											
			(539.83)	(837.66)	(148.92)	-											
						(52.55)											
		(53.62)	(518.33)	(804.30)	(142.99)												
		(64.11)	(619.73)	(961.65)	(170.96)												
		(64.81)	(626.51)	(972.17)	(172.83)												
					(87.79)												
	260,129.33	(67.78)	(655.24)	(1,016.75)													
	267,223.64	(69.63)	(673.11)	(1,044.48)													
	264,001.15	(68.79)	(664.99)	(1,031.88)													
				(428.85)													
2,393.77	272,866.16	(71.10)	(687.32)														

2,210.69	251,996.54	(65.66)	(634.75)														
2,183.59	248,907.61	(64.86)	(626.97)														
			(179.65)														
2,098.15	239,168.76	(62.32)															
2,033.83	231,836.13	(60.41)															
2,017.61	229,987.14	(59.93)															
		120.47															
2,036.75	232,168.86																
2,185.14	249,083.76																
2,220.36	253,099.49																
	(99,009.67)																
2,283.26																	
2,524.45																	
2,313.31																	
(1,250.17)																	
0.00	-	0.00	(0.00)	0.00	0.00	0.00	-	(0.00)	(0.00)	0.00	(0.00)	-	-	-	-	(0.00)	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00	-	0.00	(0.00)	0.00	0.00	0.00	-	(0.00)	(0.00)	0.00	(0.00)	-	-	-	-	(0.00)	-