		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	257,035	226,942	245,459	**2,685,082**
		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	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 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			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	
				2.94			2.78			3.07			3.76	
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			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			
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	**Total**
Total Steam mmBtu Sales - 2014		227,032	222,955	199,002	0	0	0	0	0	0	0	0	0	**648,989**
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	**Total**
Fuel Costs - 2014	**$**	1,001,230	985,927	929,013	0	0	0	0	0	0	0	0	0	**2,916,170**
Coal Costs - 2014	$	296,057	259,590	251,437	-	-	-	-	-	-	-	-	-	
Gas Costs - 2014	$	705,173	726,337	677,576	-	-	-	-	-	-	-	-	-	
Oil Costs - 2014	$	-	-	-	-	-	-	-	-	-	-	-	-	
Hedge Costs - 2014	$	-	-	-	-	-	-	-	-	-	-	-	-	
Coal mmBtu Input Blr Nos. 5	mmBtu	128,327	121,245	114,799	-	-	-	-	-	-	-	-	-	**364,371**
Gas mmBtu Input Blr Nos. 1-5 & 8	mmBtu	162,939	156,647	136,494	-	-	-	-	-	-	-	-	-	**456,080**
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu	-	-	-	-	-	-	-	-	-	-	-	-	**0**
Blr 1-5 Fuel to Steam Input	mmBtu	291,266	277,892	251,293	0	0	0	0	0	0	0	0	0	**820,451**
Production Test - Q1	mmBtu			**364,371**	95,629		**0**	0		**0**	0		**0**	0
Production Test - Q4	mmBtu			**1,824,371**	95,629		**1,179,785**	0		**755,475**	0		**364,371**	0
Production Coal Costs - Q1				2.2150			#DIV/0!			#DIV/0!			#DIV/0!	
Production Coal Costs - Q4				3.4819			2.2118			2.2147			2.2150	
Production Gas Costs - Q1				4.6244			#DIV/0!			#DIV/0!			#DIV/0!	
Production Gas Costs - Q4				4.3085			4.4145			4.6758			4.6244	
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**			**0**			**0**			**0**	
Adjusted Production Standards - Q4	mmBtu			**1,920,000**			**0**			**0**			**0**	
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%			0.0000%			0.0000%			0.0000%	
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				100.0000%			100.0000%			100.0000%			100.0000%	
Quarterly Fuel Costs - Actual	$			2,916,170			0			0			0	
Production Standards - Coal				332,967			0			0			0	
Production Standards - Gas				(412,019)			0			0			0	
Quarterly Fuel Costs - Adjusted	$			2,837,119			0			0			0	
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu			820,451.00			0.00			0.00			0.00	
				3.46			#DIV/0!			#DIV/0!			#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	$			3,240,781			0			0			0	
(Over) or Under Collected Fuel Costs	$			(403,663)			0			0			0	
85% of change in actual fuel costs	$			(343,113)			0			0			0	
Rolling 12-months Steam Btu Sales	mmBtu			2,706,382			0			0			0	
Quarterly Cost Adjustment				(0.1268)			#DIV/0!			#DIV/0!			#DIV/0!	
Cumulative - QCA				(0.7354)			#DIV/0!			#DIV/0!			#DIV/0!	

SJLP STEAM QCA RECON																	
GL A/C 254002																	
Prepared by:	Jane Scaro			**Total billed**													
6/30/2014				**QCA MMBTU's**													
				(from steam			(0.1268)	(0.0568)	(0.2641)	(0.2877)	(0.2505)	(0.3547)	(0.3674)	(0.3871)	(0.4209)	(0.4865)	(0.4129)
Accrual:		**Journal**	**rate**	**CIS+ bills)**			**Q214**	**Q114**	**Q413**	**Q313**	**Q213**	**Q113**	**Q412**	**Q312**	**Q212**	**Q112**	**Q411**
	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)														
	Mar-11	373STMQCA	(0.2986)														
	Jun-11	373STMQCA	(0.1915)														
	Sep-11	373STMQCA	(0.2190)														
	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)								
	Mar-14	373STMQCA	(0.0568)					(152,530.00)									
	Jun-14	373STMQCA	(0.1578)				(343,113.00)										
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													
	May-11	billed	$ 190,697.18	213,858.00													
	Jun-11	billed	$ 176,863.34	198,344.00													
Transfer Q408 Bal to Q110 r factor																	
	Jul-11	billed	$ 212,737.29	190,830.00													
	Aug-11	billed	$ 171,537.61	153,873.00													
	Sep-11	billed	$ 207,516.67	186,147.00													
Transfer Q109 Bal to Q210 r factor																	
Refund Ordered by Commission																	
	Oct-11	billed	$ 198,733.22	178,733.00													
	Nov-11	billed	$ 237,613.04	213,700.00													
	Dec-11	billed	$ 240,212.66	216,038.00													
Transfer Q209 Bal to Q310 r factor																	
	Jan-12	billed	$ 499,336.24	225,944.00													
	Feb-12	billed	$ 512,954.26	232,106.00													
	Mar-12	billed	$ 506,768.47	229,307.00													
Transfer Q309 Bal to Q410 r factor																	
	Apr-12	billed	$ 540,944.78	237,007.00													97,860.19
	May-12	billed	$ 499,571.72	218,880.00													90,375.55
	Jun-12	billed	$ 493,448.03	216,197.00													89,267.74
Transfer Q409 Bal to Q111 r factor																	
	Jul-12	billed	$ 515,834.23	207,738.00												101,064.54	85,775.02
	Aug-12	billed	$ 500,019.36	201,369.00												97,966.02	83,145.26
	Sep-12	billed	$ 496,031.50	199,763.00												97,184.70	82,482.14
Transfer Q110 Bal to Q211 r factor																	
	Oct-13	billed	$ 548,771.92	201,658.00											84,877.85	98,106.62	83,264.59
	Nov-12	billed	$ 588,753.26	216,350.00											91,061.72	105,254.28	89,330.92
	Dec-12	billed	$ 598,245.15	219,838.00											92,529.81	106,951.19	90,771.11
Transfer Q210 Bal to Q311 r factor																	
	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)			
	Jan-14	billed	$ (106,764.92)	251,626.00						72,392.80	63,032.31	89,251.74	92,447.39				
	Feb-14	billed	$ (109,059.96)	257,035.00						73,948.97	64,387.27	91,170.31	94,434.66				
	Mar-14	billed	$ (96,291.49)	226,942.00						65,291.21	56,848.97	80,496.33	83,378.49				
Transfer Q311 Bal to Q412 r factor													(3,923.14)				
	Apr-14	billed	$ (120,495.84)	245,459.00					64,825.72	70,618.55	61,487.48	87,064.30					
	May-14	billed	$ (111,450.02)	227,032.00					59,959.15	65,317.11	56,871.52	80,528.24					
	Jun-14	billed	$ (109,448.61)	222,955.00					58,882.42	64,144.15	55,850.23	79,082.13					
Transfer Q411 Bal to Q113 r factor												(52,447.11)					
	BALANCE PER QCA PERIOD						(343,113.00)	(152,530.00)	(525,651.71)	(345,457.21)	(132,264.40)	(35,994.58)	27,175.24	23,109.96	1,259,539.24	88,350.09	2,973,128.66
		Reconciliation Amount										(35,994.58)	27,175.24	23,109.96	1,259,539.24	88,350.09	2,973,128.66
		Rolling 12-months Steam Btu Sales										2,706,382	2,685,082	2,685,931	2,631,513	2,623,017	2,638,143
		Recovered with R-Factor										(0.0133)	0.0101	0.0086	0.4786	0.0337	1.1270
		Recovered with R-Factor										(0.0133)	0.0101	0.0086	0.4786	0.0337	1.1270
		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														
	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														
	Feb-13														
	Mar-13														
Transfer Q310 Bal to Q411 r factor															
	Apr-13														
	May-13														
	Jun-13														
Transfer Q410 Bal to Q112 r factor															
	Jul-13														(199,758.50)
	Aug-13														(236,408.54)
	Sep-13														(228,694.22)
Transfer Q111 Bal to Q212 r factor															
	Oct-13													(6,692.65)	(223,816.57)
	Nov-13													(7,816.38)	(261,396.38)
	Nov-13													(7,855.64)	(262,709.34)
Transfer Q211 Bal to Q312 r factor															
	Jan-14												(120,428.20)	(8,479.80)	(283,582.50)
	Feb-14												(123,016.95)	(8,662.08)	(289,678.45)
	Mar-14												(108,614.44)	(7,647.95)	(255,763.63)
Transfer Q311 Bal to Q412 r factor															
	Apr-14											(2,110.95)	(117,476.68)	(8,271.97)	(276,632.29)
	May-14											(1,952.48)	(108,657.52)	(7,650.98)	(255,865.06)
	Jun-14											(1,917.41)	(106,706.26)	(7,513.58)	(251,270.29)
Transfer Q411 Bal to Q113 r factor															52,447.11
		Balance After R-Factor Recovery		(898,308.29)		(343,113.00)	(152,530.00)	(525,651.71)	(345,457.21)	(132,264.40)	(35,994.58)	27,175.24	17,129.12	574,639.19	17,759.06	-
		BALANCE PER GL	06/30/14	(982,209.29)		(427,014.00)	(152,530.00)	(525,651.71)	(345,457.21)	(132,264.40)	(35,994.58)	27,175.24	17,129.12	574,639.19	17,759.06	-
		recon diff =	(83,901.00)			83,901.00	-	-	-	-	-	0.00	0.00	-	0.00	-
F:\Regulatory\Fuel Clauses - GMO\QCA\2014\Q2 2014\[QCA - Q214.xlsx]R Factor															

(0.2212)	(0.1915)	(0.2986)	(0.3551)	(0.2752)	(0.1941)	(0.0720)
Q311	**Q211**	**Q111**	**Q410**	**Q310**	**Q210**	**Q110**
						(184,698.00)
					(503,720.00)	
				(719,448.00)		
			(908,041.00)			
		(767,782.00)				
	(490,753.00)					
(557,516.00)						

						14,564.74
						14,472.94
						13,660.39
					33,182.15	12,308.69
					(150.05)	(55.66)
					40,908.30	15,174.65
					42,269.36	15,679.51
				66,031.23	46,572.16	17,275.61
				69,905.76	49,304.89	18,289.30
				62,890.07	44,356.70	16,453.80
			88,134.06	68,303.26	48,174.65	17,870.04
			75,940.98	58,853.72	41,509.84	15,397.78
			70,431.95	54,584.27	38,498.57	14,280.77
						(22.01)
		56,981.84	67,763.73	52,516.42	37,040.11	
		45,946.48	54,640.30	42,345.85	29,866.74	
		55,583.50	66,100.80	51,227.65	36,131.13	
					52.55	
					(2,885,456.00)	
	34,227.37	53,369.67	63,468.09	49,187.33		
	40,923.55	63,810.82	75,884.87	58,810.25		
	41,371.28	64,508.95	76,715.09	59,453.66		
				87.79		
49,978.81	43,268.28	67,466.88	80,232.71			
51,341.85	44,448.30	69,306.85	82,420.84			
50,722.70	43,912.29	68,471.07	81,426.92			
			428.85			
52,425.95	45,386.84	70,770.29				
48,416.26	41,915.52	65,357.57				
47,822.78	41,401.73	64,556.41				
		179.65				
45,951.65	39,781.82					
44,542.82	38,562.16					
44,187.58	38,254.61					
	(120.47)					
44,606.75						
47,856.59						
48,628.17						
99,009.67						

117,975.58	2,580.28	(21,472.02)	(24,451.81)	(25,250.74)	(2,901,458.90)	652.55
117,975.58	2,580.28	(21,472.02)	(24,451.81)	(25,250.74)	(2,901,458.90)	652.55
2,606,278	2,599,707	2,515,670	2,475,887	2,508,205.00	2,520,219.00	2,563,162.00
0.0453	0.0010	(0.0085)	(0.0099)	(0.0101)	(1.1513)	0.0003
0.0453	0.0010	(0.0085)	(0.0099)	(0.0101)	(1.1513)	0.0003

						(53.62)
						(64.11)
						(64.81)
					260,129.33	(67.78)
					267,223.64	(69.63)
					264,001.15	(68.79)
				2,393.77	272,866.16	(71.10)
				2,210.69	251,996.54	(65.66)
				2,183.59	248,907.61	(64.86)
			2,056.61	2,098.15	239,168.76	(62.32)
			1,993.55	2,033.83	231,836.13	(60.41)
			1,977.65	2,017.61	229,987.14	(59.93)
						120.47
		1,714.09	1,996.41	2,036.75	232,168.86	
		1,838.98	2,141.87	2,185.14	249,083.76	
		1,868.62	2,176.40	2,220.36	253,099.49	
					(99,009.67)	
	(226.07)	1,921.55	2,238.04	2,283.26		
	(249.95)	2,124.54	2,474.47	2,524.45		
	(229.04)	1,946.85	2,267.51	2,313.31		
				(1,250.17)		
(11,383.80)	(251.30)	2,136.03	2,487.85			
(10,512.68)	(232.07)	1,972.58	2,297.47			
(9,892.30)	(218.37)	1,856.17	2,161.89			
			(1,817.91)			
(8,029.33)	(177.25)	1,506.61				
(9,502.49)	(209.77)	1,783.03				
(9,192.41)	(202.92)	1,724.85				
		(921.88)				
(8,996.35)	(198.60)					
(10,506.88)	(231.94)					
(10,559.66)	(233.11)					
	80.11					
(11,398.66)						
(11,643.69)						
(10,280.47)						
3,923.14						
-	(0.00)	-	-	0.00	-	0.00
-	-	-	-	-	-	-
-	(0.00)	-	-	0.00	-	0.00