		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	188,744	194,684	164,531	0	0	0	0	0	0	**1,196,948**
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	**Total**
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	121,245	114,799	107,286	132,376	111,906	-	-	-	-	-	-	**715,939**
Gas mmBtu Input Blr Nos. 1-5 & 8	mmBtu	162,939	156,647	136,494	136,289	106,717	93,871	-	-	-	-	-	-	**792,957**
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	243,575	239,093	205,777	0	0	0	0	0	0	**1,508,896**
Production Test - Q1	mmBtu			**364,371**	95,629		**351,568**	108,432		**0**	341,482		**0**	212,178
Production Test - Q4	mmBtu			**1,824,371**	95,629		**1,798,547**	121,453		**1,448,020**	0		**933,021**	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	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**			**341,482**			**212,178**	
Adjusted Production Standards - Q4	mmBtu			**1,920,000**			**1,920,000**			**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 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			2,107,317			0			0	
Production Standards - Coal				332,967			271,719			0			0	
Production Standards - Gas				(412,019)			(523,355)			0			0	
Quarterly Fuel Costs - Adjusted	$			2,837,119			1,855,681			0			0	
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu			820,451.00			688,445.00			0.00			0.00	
				3.46			2.70			#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			2,719,358			0			0	
(Over) or Under Collected Fuel Costs	$			(403,663)			(863,677)			0			0	
85% of change in actual fuel costs	$			(343,113)			(734,125)			0			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)			(0.2778)			0.0000			0.0000	
Cumulative - QCA				(0.7354)			(0.7255)			(0.4614)			(0.4046)	

Correction from prior quarter:	Corrected Q314 Cumulative Amount	0
December 2013 - May 2014 coal mill overhaul and repair.	As filed Q314 Cumulative Amount	(555,719)
	Correction	555,719
	Current Rolling 12-months Steam Btu Sales	2,643,055.00
		0.2103
Quarterly Cost Adjustment (adjusted for correction)		(0.0675)
Corrected Cumulative - QCA (adjusted for correction)		(0.5152)

SJLP STEAM QCA RECON																				
GL A/C 254002																				
Prepared by:	Jane Scaro			**Total billed**																
9/30/2014				**QCA MMBTU's**																
				(from steam			(0.0675)	(0.1268)	(0.0568)	(0.2641)	(0.2877)	(0.2505)	(0.3547)	(0.3674)	(0.3871)	(0.4209)	(0.4865)	(0.4129)	(0.2212)	(0.1915)
Accrual:		**Journal**	**rate**	**CIS+ bills)**			**Q314**	**Q214**	**Q114**	**Q413**	**Q313**	**Q213**	**Q113**	**Q412**	**Q312**	**Q212**	**Q112**	**Q411**	**Q311**	**Q211**
	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)																	(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)										
	Mar-14	373STMQCA	(0.0568)						(152,530.00)											
	Jun-14	373STMQCA	(0.1268)					(343,113.00)												
	Sep-14	373STMQCA	(0.0675)				(734,125.00)													
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																	34,227.37
Nov-11	billed	$ 237,613.04	213,700.00																	40,923.55
Dec-11	billed	$ 240,212.66	216,038.00																	41,371.28
Transfer Q209 Bal to Q310 r factor																				
Jan-12	billed	$ 499,336.24	225,944.00																49,978.81	43,268.28
Feb-12	billed	$ 512,954.26	232,106.00																51,341.85	44,448.30
Mar-12	billed	$ 506,768.47	229,307.00																50,722.70	43,912.29
Transfer Q309 Bal to Q410 r factor																				
Apr-12	billed	$ 540,944.78	237,007.00															97,860.19	52,425.95	45,386.84
May-12	billed	$ 499,571.72	218,880.00															90,375.55	48,416.26	41,915.52
Jun-12	billed	$ 493,448.03	216,197.00															89,267.74	47,822.78	41,401.73
Transfer Q409 Bal to Q111 r factor																				
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)					
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)							
Jul-14	billed	$ 65,292.56	199,002.00						11,303.31	52,556.43	57,252.88	49,850.01								
Aug-14	billed	$ 61,926.91	188,744.00						10,720.66	49,847.29	54,301.65	47,280.37								
Sep-14	billed	$ 63,875.82	194,684.00						11,058.05	51,416.04	56,010.59	48,768.34								

Transfer Q112 Bal to Q213 r factor											(1,868.83)							
BALANCE PER QCA PERIOD				(734,125.00)	(343,113.00)	(119,447.98)	(371,831.95)	(177,892.09)	11,765.49	(35,994.58)	27,175.24	23,109.96	1,259,539.24	88,350.09	2,973,128.66	117,975.58	2,580.28
	Reconciliation Amount								11,765.49	(35,994.58)	27,175.24	23,109.96	1,259,539.24	88,350.09	2,973,128.66	117,975.58	2,580.28
	Rolling 12-months Steam Btu Sales								2,643,055	2,706,382	2,685,082	2,685,931	2,631,513	2,623,017	2,638,143	2,606,278	2,599,707
	Recovered with R-Factor								0.0045	(0.0133)	0.0101	0.0086	0.4786	0.0337	1.1270	0.0453	0.0010
		Recovered with R-Factor							0.0045	(0.0133)	0.0101	0.0086	0.4786	0.0337	1.1270	0.0453	0.0010
		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																	(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															(236,408.54)	(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													(120,428.20)	(8,479.80)	(283,582.50)	(11,398.66)	
		Feb-14													(123,016.95)	(8,662.08)	(289,678.45)	(11,643.69)	
		Mar-14													(108,614.44)	(7,647.95)	(255,763.63)	(10,280.47)	
	Transfer Q311 Bal to Q412 r factor																	3,923.14	
		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		
		Jul-14											(2,009.92)	(1,711.42)	(95,242.36)	(6,706.37)			
		Aug-14											(1,906.31)	(1,623.20)	(90,332.88)	(6,360.67)			
		Sep-14											(1,966.31)	(1,674.28)	(93,175.76)	(6,560.85)			
	Transfer Q112 Bal to Q213 r factor															1,868.83			
			Balance After R-Factor Recovery		(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	-	-	-	(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 =	-		-	-	-	-	-	0.00	-	0.00	0.00	-	-	-	-	(0.00)
F:\Regulatory\Fuel Clauses - GMO\QCA\2014\Q3 2014\[Copy of QCA - Q314 corrected.xlsx]R Factor																			

Q111	Q410	Q310	Q210	Q110	Q409	Q309	Q209	Q109	Q408	Q308	Q208	Q108	Q407	Q307	Q207	Q107	Q406	Q306	Q206
(0.2986)	(0.3551)	(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
																			(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)																	
	(908,041.00)																		
(767,782.00)																			
																			(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)														
	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)																
53,369.67	63,468.09	49,187.33																	
63,810.82	75,884.87	58,810.25																	
64,508.95	76,715.09	59,453.66																	
		87.79																	
67,466.88	80,232.71																		
69,306.85	82,420.84																		
68,471.07	81,426.92																		
	428.85																		
70,770.29																			
65,357.57																			
64,556.41																			
179.65																			

(21,472.02)	(24,451.81)	(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
(21,472.02)	(24,451.81)	(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
2,515,670	2,475,887	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
(0.0085)	(0.0099)	(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
(0.0085)	(0.0099)	(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)														
	2,056.61	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)																
1,921.55	2,238.04	2,283.26																	
2,124.54	2,474.47	2,524.45																	
1,946.85	2,267.51	2,313.31																	
		(1,250.17)																	
2,136.03	2,487.85																		
1,972.58	2,297.47																		
1,856.17	2,161.89																		
	(1,817.91)																		
1,506.61																			
1,783.03																			
1,724.85																			
(921.88)																			
-	-	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)	-