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	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	3,676,991.7	3,976,100.1	18,255,947.1	18,768,031.5	43,558,668.5	44,139,156.7
Station Use (MWHR)	196,590.0	204,700.5	982,908.1	991,395.1	2,385,198.7	2,384,119.5
Generation - Net (MWHR)	3,480,401.8	3,771,399.6	17,273,039.0	17,776,636.4	41,173,469.8	41,755,037.3
Energy Input for Pumping (MWHR)	51,273.0	22,695.0	139,202.0	152,015.0	509,959.0	554,643.0
Generation Less Pumping Energy (MWHR)	3,429,128.8	3,748,704.6	17,133,837.0	17,624,621.4	40,663,510.8	41,200,394.3
Total Production Cost						
Fuel - Coal	49,749,251	57,604,805	258,436,646	284,137,057	645,721,154	654,938,501
Fuel - Natural Gas	3,417,963	1,453,726	7,871,251	5,962,869	24,008,254	23,088,393
Fuel - Oil	348,226	197,908	1,026,954	908,950	2,299,355	2,697,805
Fuel Handling	632,293	440,515	3,418,172	1,705,329	11,171,007	6,166,779
Nuclear	8,250,173	8,379,764	39,929,535	40,254,517	75,296,246	98,257,809
Operations	12,510,619	7,868,523	57,487,285	53,290,131	138,911,909	127,611,320
Maintenance	15,556,243	10,166,876	60,414,525	49,257,509	166,894,222	130,206,793
Total	90,464,768	86,112,117	428,584,369	435,516,362	1,064,302,147	1,042,967,401
Quantity of Fuel Burned						
Coal - Tons	1,433,357	1,546,094	7,175,300	7,554,324	17,596,293	17,156,750
Nuclear - MMBTU	9,046,704	9,045,836	43,947,532	43,425,428	83,879,276	105,680,558
Natural Gas - MCF	1,693,322	346,292	2,645,063	1,349,141	9,361,710	8,570,901
Oil - Gallons	227,852	124,152	726,653	584,182	1,560,534	1,915,968
Production Cost per Net KWH						
Generated	2.599	2.283	2.481	2.450	2.585	2.498
Fuel	1.538	1.571	1.548	1.637	1.632	1.630
Fuel Handling	0.018	0.012	0.020	0.010	0.027	0.015
Nuclear Fuel Burned	0.237	0.222	0.231	0.226	0.183	0.235
Operation	0.359	0.209	0.333	0.300	0.337	0.306
Maintenance	0.447	0.270	0.350	0.277	0.405	0.312
% of Total BTU Burned						

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Coal	71.76%	74.66%	73.55%	75.00%	77.58%	73.15%
Nuclear	25.62%	24.74%	25.53%	24.46%	21.12%	25.64%
Gas	1.89%	0.56%	0.73%	0.47%	0.87%	0.71%
Oil	0.73%	0.05%	0.19%	0.06%	0.44%	0.51%
BTU Per Net KWH Generation						
Coal	7,279.994	7,238.678	7,330.154	7,490.400	7,483.057	7,221.100
Nuclear	2,599.327	2,398.536	2,544.285	2,442.837	2,037.217	2,530.965
Gas	191.933	53.870	72.741	47.015	83.622	69.619
Oil	73.716	4.445	19.190	6.431	42.303	50.125
BTU Per Pound of Coal	8,838	8,829	8,823	8,813	8,755	8,787
Cost Per MMBTU Burned						
Coal	198.843	212.621	206.813	214.670	213.205	219.259
Nuclear	91.195	92.637	90.857	92.698	89.767	92.976
Natural Gas	511.669	715.536	626.460	713.462	697.304	794.251
Cost Per Ton of Coal Burned						
Coal	34.708	37.258	36.018	37.613	36.696	38.174
Coal Handling	0.358	0.195	0.389	0.150	0.551	0.280
Total	35.067	37.454	36.406	37.762	37.247	38.454

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	934,077.0	946,700.0	4,625,391.0	4,589,811.0	8,750,854.0	11,076,089.0
Station Use (MWHR)	40,205.0	40,391.0	194,275.0	195,226.0	410,196.0	472,240.0
Generation - Net (MWHR)	893,872.0	906,309.0	4,431,116.0	4,394,585.0	8,340,658.0	10,603,849.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	893,872.0	906,309.0	4,431,116.0	4,394,585.0	8,340,658.0	10,603,849.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Nuclear	8,250,173	8,379,764	39,929,535	40,254,517	75,296,246	98,257,809
Operations	5,961,402	3,082,776	32,193,870	28,846,089	78,285,231	69,422,233
Maintenance	3,760,326	3,047,167	19,046,294	15,485,590	70,985,571	42,159,604
Total	17,971,902	14,509,707	91,169,699	84,586,196	224,567,048	209,839,647
Quantity of Fuel Burned						
Nuclear - MMBTU	9,046,704	9,045,836	43,947,532	43,425,428	83,879,276	105,680,558
Production Cost per Net KWH						
Generated	2.011	1.601	2.057	1.925	2.692	1.979
Nuclear Fuel Burned	0.923	0.925	0.901	0.916	0.903	0.927
Operation	0.667	0.340	0.727	0.656	0.939	0.655
Maintenance	0.421	0.336	0.430	0.352	0.851	0.398
% of Total BTU Burned						
Nuclear	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Nuclear	10,120.804	9,980.962	9,917.938	9,881.577	10,056.674	9,966.245

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Cost Per MMBTU Burned Nuclear	91.195	92.637	90.857	92.698	89.767	92.976

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Generation - Gross (MWHR)	12.0	12.0	60.0	60.0	144.0	144.0
Generation - Net (MWHR)	12.0	12.0	60.0	60.0	144.0	144.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	12.0	12.0	60.0	60.0	144.0	144.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Quantity of Fuel Burned						
Production Cost per Net KWH						
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	232,741.0	28,996.0	539,642.0	344,623.0	1,439,168.0	1,631,178.0
Station Use (MWHR)	22,016.0	4,519.0	70,785.0	42,472.0	188,663.0	162,228.0
Generation - Net (MWHR)	210,725.0	24,477.0	468,857.0	302,151.0	1,250,505.0	1,468,950.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	210,725.0	24,477.0	468,857.0	302,151.0	1,250,505.0	1,468,950.0
Total Production Cost						
Fuel - Coal	4,846,612	668,406	11,398,473	7,730,415	31,681,613	38,113,990
Fuel - Natural Gas	282,126	5,627	817,973	282,611	2,057,754	1,350,746
Fuel Handling	66,771	77,199	335,496	597,237	987,285	1,494,087
Operations	881,055	637,384	3,418,232	3,662,104	8,433,417	8,887,636
Maintenance	788,225	1,533,731	4,231,929	5,142,585	9,910,692	10,892,160
Total	6,864,790	2,922,347	20,202,103	17,414,951	53,070,761	60,738,620
Quantity of Fuel Burned						
Coal - Tons	149,958	17,830	336,219	206,041	872,042	1,015,605
Natural Gas - MCF	92,460	1,604	197,813	85,969	575,634	423,018
Oil - Gallons	3,807	1,860	16,866	16,196	44,947	49,990
Production Cost per Net KWH						
Generated	3.258	11.939	4.309	5.764	4.244	4.135
Fuel	2.434	2.754	2.606	2.652	2.698	2.687
Fuel Handling	0.032	0.315	0.072	0.198	0.079	0.102
Operation	0.418	2.604	0.729	1.212	0.674	0.605
Maintenance	0.374	6.266	0.903	1.702	0.793	0.741
% of Total BTU Burned						
Coal	96.53%	99.47%	96.66%	97.55%	96.24%	97.57%
Gas	3.47%	0.53%	3.34%	2.45%	3.76%	2.43%
Oil	-	-	-	-	-	-

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
BTU Per Net KWH Generation						
Coal	12,502.788	12,584.224	12,537.636	11,767.237	12,104.281	11,905.202
Gas	449.206	67.247	433.823	295.544	472.597	296.044
BTU Per Pound of Coal						
	8,785	8,638	8,742	8,628	8,679	8,610
Cost Per MMBTU Burned						
Coal	186.491	242.061	199.613	234.220	215.829	226.485
Natural Gas	298.044	341.837	402.148	316.477	348.190	310.606
Cost Per Ton of Coal Burned						
Coal	32.320	37.488	33.902	37.519	36.330	37.528
Coal Handling	0.442	4.140	0.990	2.825	1.107	1.438
Total	32.762	41.627	34.892	40.344	37.437	38.966

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	479,394.0	571,124.0	2,538,365.0	2,645,681.0	5,302,019.0	5,213,503.0
Station Use (MWHR)	35,319.0	43,316.0	189,993.0	203,649.0	417,587.0	439,911.0
Generation - Net (MWHR)	444,075.0	527,808.0	2,348,372.0	2,442,032.0	4,884,432.0	4,773,592.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	444,075.0	527,808.0	2,348,372.0	2,442,032.0	4,884,432.0	4,773,592.0
Total Production Cost						
Fuel - Coal	9,443,423	11,621,425	50,713,471	56,772,721	99,234,267	105,839,993
Fuel - Oil	13,092	2,535	133,001	78,206	360,807	382,644
Fuel Handling	218,270	222,123	1,086,080	767,471	2,642,949	2,218,990
Operations	1,149,812	988,891	4,350,378	4,681,332	10,326,941	11,000,785
Maintenance	2,041,217	1,336,333	8,278,099	7,831,833	25,362,059	22,033,610
Total	12,865,814	14,171,306	64,561,028	70,131,562	137,927,023	141,476,023
Quantity of Fuel Burned						
Coal - Tons	267,165	314,547	1,426,862	1,519,474	2,729,277	2,796,684
Oil - Gallons	6,689	1,595	72,419	47,036	197,852	234,851
Production Cost per Net KWH						
Generated	2.897	2.685	2.749	2.872	2.824	2.964
Fuel	2.129	2.202	2.165	2.328	2.039	2.225
Fuel Handling	0.049	0.042	0.046	0.031	0.054	0.046
Operation	0.259	0.187	0.185	0.192	0.211	0.230
Maintenance	0.460	0.253	0.353	0.321	0.519	0.462
% of Total BTU Burned						
Coal	99.98%	100.00%	99.96%	99.98%	99.95%	99.94%
Oil	0.02%	0.00%	0.04%	0.02%	0.05%	0.06%
BTU Per Net KWH Generation						
Coal	11,230.558	11,035.061	11,267.597	11,487.997	10,214.133	10,797.257

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Oil	2.064	0.414	4.225	2.639	5.549	6.740
BTU Per Pound of Coal	9,334	9,258	9,272	9,232	9,140	9,215
Cost Per MMBTU Burned						
Coal	193.729	203.344	195.762	205.105	204.203	209.654
Cost Per Ton of Coal Burned						
Coal	35.347	36.947	35.542	37.363	36.359	37.845
Coal Handling	0.730	0.636	0.693	0.467	0.897	0.749
Total	36.077	37.583	36.235	37.830	37.256	38.594

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	1,447,194.0	1,454,617.0	7,265,201.0	6,636,251.0	17,619,187.0	16,497,731.0
Station Use (MWHR)	72,939.0	72,786.0	360,933.0	329,256.0	875,519.0	828,401.0
Generation - Net (MWHR)	1,374,255.0	1,381,831.0	6,904,268.0	6,306,995.0	16,743,668.0	15,669,330.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,374,255.0	1,381,831.0	6,904,268.0	6,306,995.0	16,743,668.0	15,669,330.0
Total Production Cost						
Fuel - Coal	27,913,410	30,900,666	145,559,318	140,932,233	354,826,336	346,312,748
Fuel - Oil	147,815	107,243	539,367	614,953	1,218,673	1,590,539
Fuel Handling	277,187	136,405	1,543,751	577,119	5,637,489	1,661,798
Operations	2,060,732	1,427,624	7,802,957	7,305,101	18,455,905	17,061,313
Maintenance	2,608,220	1,938,313	11,489,896	10,213,189	26,370,916	24,940,801
Total	33,007,364	34,510,251	166,935,289	159,642,593	406,509,319	391,567,198
Quantity of Fuel Burned						
Coal - Tons	813,798	818,694	4,031,057	3,704,636	9,590,661	8,980,658
Oil - Gallons	74,011	65,615	279,561	374,048	675,483	993,690
Production Cost per Net KWH						
Generated	2.402	2.497	2.418	2.531	2.428	2.499
Fuel	2.042	2.244	2.116	2.244	2.126	2.220
Fuel Handling	0.020	0.010	0.022	0.009	0.034	0.011
Operation	0.150	0.103	0.113	0.116	0.110	0.109
Maintenance	0.190	0.140	0.166	0.162	0.157	0.159
% of Total BTU Burned						
Coal	99.93%	99.94%	99.95%	99.92%	99.95%	99.91%
Oil	0.07%	0.06%	0.05%	0.08%	0.05%	0.09%
BTU Per Net KWH Generation						
Coal	10,450.086	10,421.902	10,291.267	10,329.222	10,072.395	10,071.712

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Oil	7.215	6.505	5.515	8.125	5.514	8.688
BTU Per Pound of Coal	8,823	8,795	8,813	8,793	8,792	8,786
Cost Per MMBTU Burned						
Coal	196.299	215.516	207.031	217.218	213.736	220.492
Cost Per Ton of Coal Burned						
Coal	34.300	37.744	36.109	38.042	36.997	38.562
Coal Handling	0.239	0.068	0.280	0.053	0.485	0.081
Total	34.539	37.812	36.390	38.095	37.482	38.643

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	362,601.0	700,340.0	2,495,161.0	3,680,333.0	8,142,334.0	7,461,398.0
Station Use (MWHR)	23,130.0	41,212.0	150,750.0	203,651.0	459,671.0	440,191.0
Generation - Net (MWHR)	339,471.0	659,128.0	2,344,411.0	3,476,682.0	7,682,663.0	7,021,207.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	339,471.0	659,128.0	2,344,411.0	3,476,682.0	7,682,663.0	7,021,207.0
Total Production Cost						
Fuel - Coal	7,545,805	14,414,309	50,765,385	78,701,688	159,978,939	164,671,770
Fuel - Oil	187,319	88,130	354,586	215,792	719,874	724,623
Fuel Handling	70,065	4,788	452,845	(236,498)	1,903,283	791,904
Operations	1,185,178	878,981	4,964,511	4,778,599	11,303,037	10,683,843
Maintenance	5,198,136	1,197,588	11,430,985	5,559,200	19,509,262	16,027,105
Total	14,186,504	16,583,796	67,968,312	89,018,782	193,414,395	192,899,245
Quantity of Fuel Burned						
Coal - Tons	202,436	395,023	1,381,162	2,124,173	4,404,313	4,363,803
Oil - Gallons	88,760	55,082	180,118	133,471	398,960	471,235
Production Cost per Net KWH						
Generated	4.179	2.516	2.899	2.560	2.518	2.747
Fuel	2.278	2.200	2.181	2.270	2.092	2.356
Fuel Handling	0.021	0.001	0.019	(0.007)	0.025	0.011
Operation	0.349	0.133	0.212	0.137	0.147	0.152
Maintenance	1.531	0.182	0.488	0.160	0.254	0.228
% of Total BTU Burned						
Coal	99.64%	99.89%	99.89%	99.95%	99.93%	99.91%
Oil	0.36%	0.11%	0.11%	0.05%	0.07%	0.09%
BTU Per Net KWH Generation						
Coal	9,881.137	10,265.414	9,905.044	10,469.240	9,687.771	10,634.992

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Oil	35.821	11.448	10.525	5.259	7.114	9.195
BTU Per Pound of Coal	8,285	8,564	8,407	8,568	8,449	8,556
Cost Per MMBTU Burned						
Coal	227.044	213.104	220.564	215.574	217.502	221.592
Cost Per Ton of Coal Burned						
Coal	37.275	36.490	36.756	37.051	36.323	37.736
Coal Handling	0.287	(0.070)	0.245	(0.168)	0.370	0.120
Total	37.562	36.420	37.000	36.883	36.693	37.856

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	42,198.0	168,138.0	182,913.0	286,264.0	529,637.0	541,669.0
Station Use (MWHR)	593.0	296.0	3,455.0	3,252.0	8,281.0	7,683.0
Generation - Net (MWHR)	41,605.0	167,842.0	179,458.0	283,012.0	521,356.0	533,986.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	41,605.0	167,842.0	179,458.0	283,012.0	521,356.0	533,986.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	581,108	136,647	1,265,398	639,127	3,223,983	2,147,619
Maintenance	145,205	171,383	697,662	954,343	2,751,725	3,093,933
Total	726,312	308,031	1,963,060	1,593,470	5,975,707	5,241,552
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	1.746	0.184	1.094	0.563	1.146	0.982
Operation	1.397	0.081	0.705	0.226	0.618	0.402
Maintenance	0.349	0.102	0.389	0.337	0.528	0.579
% of Total BTU Burned						
Oil	-	-	-	-	-	-

BTU Per Net KWH Generation

Cost Per MMBTU Burned

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	39,032.0	17,167.0	100,120.0	110,668.0	367,384.0	397,821.0
Station Use (MWHR)	194.0	99.0	1,254.0	1,129.0	2,891.0	2,780.0
Generation - Net (MWHR)	38,838.0	17,068.0	98,866.0	109,539.0	364,493.0	395,041.0
Energy Input for Pumping (MWHR)	51,273.0	22,695.0	139,202.0	152,015.0	509,959.0	554,643.0
Generation Less Pumping Energy (MWHR)	(12,435.0)	(5,627.0)	(40,336.0)	(42,476.0)	(145,466.0)	(159,602.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	110,900	177,246	745,485	797,541	1,936,694	2,003,202
Maintenance	266,486	218,433	597,636	598,167	1,297,960	1,385,855
Total	377,385	395,679	1,343,120	1,395,708	3,234,655	3,389,057
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.972	2.318	1.359	1.274	0.887	0.858
Operation	0.286	1.038	0.754	0.728	0.531	0.507
Maintenance	0.686	1.280	0.604	0.546	0.356	0.351
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	67,660.0	70,089.0	390,404.0	403,124.0	1,010,701.0	914,972.0
Station Use (MWHR)	368.0	479.0	2,377.0	2,514.0	6,076.0	5,752.0
Generation - Net (MWHR)	67,292.0	69,610.0	388,027.0	400,610.0	1,004,625.0	909,220.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	67,292.0	69,610.0	388,027.0	400,610.0	1,004,625.0	909,220.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	260,662	246,629	1,331,788	1,196,762	3,266,319	2,791,656
Maintenance	56,412	81,448	296,370	384,204	1,016,538	1,118,441
Total	317,074	328,077	1,628,158	1,580,966	4,282,857	3,910,097
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.471	0.471	0.420	0.395	0.426	0.430
Operation	0.387	0.354	0.343	0.299	0.325	0.307
Maintenance	0.084	0.117	0.076	0.096	0.101	0.123
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Quantity of Fuel Burned						
Production Cost per Net KWH						
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	6,935.8	4,684.2	29,232.4	33,165.7	43,633.8	69,585.8
Station Use (MWHR)	1,139.0	822.5	4,647.1	5,593.1	7,314.7	11,998.5
Generation - Net (MWHR)	5,796.8	3,861.7	24,585.3	27,572.6	36,319.1	57,587.4
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	5,796.8	3,861.7	24,585.3	27,572.6	36,319.1	57,587.4
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	249,218	185,111	1,027,827	1,263,276	1,583,778	2,570,828
Fuel Handling	-	-	-	-	-	-
Operations	26,152	30,102	147,501	188,857	343,844	358,298
Maintenance	(212,851)	119,417	642,484	506,434	1,737,956	1,636,484
Total	62,519	334,630	1,817,811	1,958,567	3,665,578	4,565,609
Quantity of Fuel Burned						
Natural Gas - MCF	74,393	55,756	306,814	380,504	473,008	799,154
Production Cost per Net KWH						
Generated	1.079	8.665	7.394	7.103	10.093	7.928
Fuel	4.299	4.794	4.181	4.582	4.361	4.464
Operation	0.451	0.780	0.600	0.685	0.947	0.622
Maintenance	(3.672)	3.092	2.613	1.837	4.785	2.842
% of Total BTU Burned						
Gas	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Gas	12,833.416	14,438.365	12,479.561	13,800.084	13,023.657	13,877.242
Cost Per MMBTU Burned						

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Natural Gas	335.002	332.003	335.000	332.001	334.831	321.694

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	790.9	389.9	2,030.7	1,957.8	6,066.7	6,294.9
Generation - Net (MWHR)	790.9	389.9	2,030.7	1,957.8	6,066.7	6,294.9
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	790.9	389.9	2,030.7	1,957.8	6,066.7	6,294.9
Total Production Cost	-	-	-	-	-	-
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	-	1,512	2,868	3,603	7,468	33,987
Maintenance	14,384	-	22,168	-	22,168	7,877
Total	14,384	1,512	25,036	3,603	29,636	41,864
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	1.819	0.388	1.233	0.184	0.488	0.665
Operation	-	0.388	0.141	0.184	0.123	0.540
Maintenance	1.819	-	1.092	-	0.365	0.125
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Quantity of Fuel Burned						
Production Cost per Net KWH						
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	7,200	13,375	35,675	20,185	83,039	49,627
Fuel Handling	-	-	-	-	-	-
Operations	80,805	124,230	449,022	625,380	1,232,937	1,308,151
Maintenance	126,641	2,460	421,905	43,555	1,060,984	647,986
Total	214,646	140,066	906,602	689,121	2,376,960	2,005,763

Quantity of Fuel Burned

Natural Gas - MCF	819,484	147,421	1,183,846	491,742	4,503,621	3,944,531
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Production Cost per Net KWH

% of Total BTU Burned

Oil	-	-	-	-	-	-
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BTU Per Net KWH Generation

Cost Per MMBTU Burned

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	7,919.0	219.0	10,537.0	1,382.0	73,194.0	77,616.0
Generation - Net (MWHR)	7,919.0	219.0	10,537.0	1,382.0	73,194.0	77,616.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	7,919.0	219.0	10,537.0	1,382.0	73,194.0	77,616.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	338,353	71,165	761,615	345,087	3,466,583	3,147,882
Fuel Handling	-	-	-	-	-	-
Operations	68,466	46,109	271,542	209,876	619,803	568,167
Maintenance	45,829	78,182	282,048	422,997	685,258	1,016,526
Total	452,649	195,456	1,315,205	977,960	4,771,645	4,732,575
Quantity of Fuel Burned						
Natural Gas - MCF	89,971	2,359	116,761	14,348	812,166	753,539
Production Cost per Net KWH						
Generated	5.716	89.249	12.482	70.764	6.519	6.097
Fuel	4.273	32.495	7.228	24.970	4.736	4.056
Operation	0.865	21.055	2.577	15.186	0.847	0.732
Maintenance	0.579	35.700	2.677	30.608	0.936	1.310
% of Total BTU Burned						
Gas	65.84%	100.00%	73.65%	66.60%	46.11%	27.32%
Oil	34.16%	-	26.35%	33.40%	53.89%	72.68%
BTU Per Net KWH Generation						
Gas	7,672.785	11,086.758	8,362.322	7,138.929	5,259.421	2,728.350
Oil	3,981.212	-	2,992.048	3,580.318	6,147.443	7,257.310
Cost Per MMBTU Burned						

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Natural Gas	556.861	2,931.006	864.354	3,497.741	900.509	1,486.508

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	-	-	-	41	-	4,172
Maintenance	-	415	-	415	-	4,201
Total	-	415	-	457	-	8,373

Quantity of Fuel Burned

Production Cost per Net KWH

% of Total BTU Burned

Oil	-	-	-	-	-	-
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BTU Per Net KWH Generation

Cost Per MMBTU Burned

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	617.0	178.0	1,748.0	627.0	2,861.0	1,669.0
Generation - Net (MWHR)	617.0	178.0	1,748.0	627.0	2,861.0	1,669.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	617.0	178.0	1,748.0	627.0	2,861.0	1,669.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	26,175	8,064	148,812	26,474	194,605	143,427
Fuel Handling	-	-	-	-	-	-
Operations	4,108	4,052	18,707	13,437	42,852	30,286
Maintenance	4,467	377	22,069	2,522	146,231	161,068
Total	34,750	12,493	189,588	42,433	383,689	334,781
Quantity of Fuel Burned						
Natural Gas - MCF	8,594	2,446	22,710	8,369	37,138	17,508
Oil - Gallons	-	-	13,424	-	13,424	45,143
Production Cost per Net KWH						
Generated	5.632	7.019	10.846	6.768	13.411	20.059
Fuel	4.242	4.530	8.513	4.222	6.802	8.594
Operation	0.666	2.277	1.070	2.143	1.498	1.815
Maintenance	0.724	0.212	1.263	0.402	5.111	9.651
% of Total BTU Burned						
Gas	100.00%	100.00%	92.69%	100.00%	88.16%	71.72%
Oil	-	-	7.31%	-	11.84%	28.28%
BTU Per Net KWH Generation						
Gas	14,235.008	14,112.360	13,339.817	13,762.360	12,301.944	10,375.625
Oil	-	-	1,052.110	-	1,651.949	4,092.132

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Cost Per MMBTU Burned						
Natural Gas	298.020	321.014	638.186	306.802	552.919	828.248

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	762.0	-	1,025.0	189.0
Station Use (MWHR)	29.0	35.0	302.0	253.0	600.0	533.0
Generation - Net (MWHR)	(29.0)	(35.0)	460.0	(253.0)	425.0	(344.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(29.0)	(35.0)	460.0	(253.0)	425.0	(344.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	225,694	-	311,352	61,128
Fuel Handling	-	-	-	-	-	-
Operations	2,543	1,803	14,180	8,949	30,403	24,576
Maintenance	6,221	5,120	24,242	19,191	64,402	54,356
Total	8,764	6,923	264,117	28,140	406,157	140,060
Quantity of Fuel Burned						
Oil - Gallons	-	-	67,162	-	92,652	17,300
Production Cost per Net KWH						
Generated	(30.219)	(19.779)	57.417	(11.123)	95.566	(40.715)
Fuel	-	-	49.064	-	73.259	(17.770)
Operation	(8.769)	(5.150)	3.083	(3.537)	7.154	(7.144)
Maintenance	(21.450)	(14.629)	5.270	(7.585)	15.153	(15.801)
% of Total BTU Burned						
Oil	-	-	100.00%	-	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	20,002.596	-	29,866.645	(6,889.826)
Cost Per MMBTU Burned						

<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
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Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	-	-	5.0	80.0
Generation - Net (MWHR)	-	-	-	-	5.0	80.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	-	-	-	5.0	80.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	451	873	10,711
Fuel Handling	-	-	-	-	-	-
Operations	2,644	5,830	15,279	13,350	34,049	32,071
Maintenance	659	1,995	9,697	13,899	43,612	47,988
Total	3,303	7,825	24,976	27,700	78,534	90,771
Quantity of Fuel Burned						
Natural Gas - MCF	-	-	-	39	92	1,468
Production Cost per Net KWH						
Generated	-	-	-	-	1,570.670	113.463
Fuel	-	-	-	-	17.456	13.389
Operation	-	-	-	-	680.984	40.089
Maintenance	-	-	-	-	872.230	59.985
% of Total BTU Burned						
Gas	-	-	-	-	100.00%	13.33%
Oil	-	-	-	100.00%	-	86.67%
BTU Per Net KWH Generation						
Gas	-	-	-	-	52,200.000	870.000
Oil	-	-	-	-	-	5,655.000
Cost Per MMBTU Burned						

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Natural Gas	-	-	-	-	334.406	15,389.411

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	311.0	-	311.0	-	597.0	397.0
Station Use (MWHR)	35.0	34.0	276.0	263.0	461.0	524.0
Generation - Net (MWHR)	276.0	(34.0)	35.0	(263.0)	136.0	(127.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	276.0	(34.0)	35.0	(263.0)	136.0	(127.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	69,492	-	69,492	-	137,428	95,290
Fuel Handling	-	-	-	-	-	-
Operations	2,541	1,893	14,039	8,948	31,715	24,521
Maintenance	7,401	3,604	22,643	24,955	71,105	66,693
Total	79,433	5,497	106,173	33,904	240,248	186,503
Quantity of Fuel Burned						
Oil - Gallons	27,026	-	27,026	-	53,447	37,059
Production Cost per Net KWH						
Generated	28.780	(16.166)	303.352	(12.891)	176.653	(146.853)
Fuel	25.178	-	198.548	-	101.050	(75.031)
Operation	0.921	(5.566)	40.111	(3.402)	23.320	(19.307)
Maintenance	2.681	(10.600)	64.694	(9.489)	52.283	(52.514)
% of Total BTU Burned						
Oil	100.00%	-	100.00%	-	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	14,204.844	-	112,015.342	-	57,009.628	(42,330.535)
Cost Per MMBTU Burned						

<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
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Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	334.0	-	334.0	-	450.0	245.0
Station Use (MWHR)	26.0	36.0	209.0	185.0	439.0	447.0
Generation - Net (MWHR)	308.0	(36.0)	125.0	(185.0)	11.0	(202.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	308.0	(36.0)	125.0	(185.0)	11.0	(202.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	44,251	-	44,251	-	66,236	36,445
Fuel Handling	-	-	-	-	-	-
Operations	2,542	1,547	13,971	8,628	30,531	25,053
Maintenance	29,485	13,052	46,965	21,262	110,218	57,438
Total	76,278	14,599	105,187	29,889	206,986	118,936
Quantity of Fuel Burned						
Oil - Gallons	27,559	-	27,559	-	41,251	22,608
Production Cost per Net KWH						
Generated	24.765	(40.553)	84.150	(16.156)	1,881.688	(58.879)
Fuel	14.367	-	35.401	-	602.146	(18.042)
Operation	0.825	(4.297)	11.177	(4.664)	277.559	(12.403)
Maintenance	9.573	(36.256)	37.572	(11.493)	1,001.983	(28.435)
% of Total BTU Burned						
Oil	100.00%	-	100.00%	-	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	12,258.208	-	30,204.226	-	513,757.473	(15,333.149)
Cost Per MMBTU Burned						

<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
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Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	483.0	130.0	483.0	468.0
Station Use (MWHR)	26.0	16.0	199.0	131.0	412.0	308.0
Generation - Net (MWHR)	(26.0)	(16.0)	284.0	(1.0)	71.0	160.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(26.0)	(16.0)	284.0	(1.0)	71.0	160.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	69,718	440,836	69,718	526,592
Fuel Handling	-	-	-	-	-	-
Operations	2,596	2,108	14,323	9,870	31,137	26,041
Maintenance	3,729	32,831	28,406	66,520	101,335	107,442
Total	6,325	34,939	112,447	517,226	202,189	660,074
Quantity of Fuel Burned						
Oil - Gallons	-	-	42,518	13,431	42,518	44,092
Production Cost per Net KWH						
Generated	(24.325)	(218.366)	39.594	(51,722.603)	284.773	412.546
Fuel	-	-	24.549	(44,083.642)	98.194	329.120
Operation	(9.985)	(13.174)	5.043	(986.995)	43.854	16.275
Maintenance	(14.341)	(205.192)	10.002	(6,651.966)	142.725	67.151
% of Total BTU Burned						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	20,678.118	(1,602.896.750)	82,712.471	36,271.533
Cost Per MMBTU Burned						

<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
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Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Quantity of Fuel Burned						
Production Cost per Net KWH						
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	2,592.0	1,056.0	5,911.0	1,358.0	25,707.0	21,811.0
Generation - Net (MWHR)	2,592.0	1,056.0	5,911.0	1,358.0	25,707.0	21,811.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	2,592.0	1,056.0	5,911.0	1,358.0	25,707.0	21,811.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	171,162	132,554	495,110	293,668	1,883,105	1,619,357
Fuel Handling	-	-	-	-	-	-
Operations	821	938	17,664	5,105	74,960	67,075
Maintenance	41,176	87,477	233,942	245,334	540,724	497,076
Total	213,159	220,969	746,715	544,107	2,498,789	2,183,508
Quantity of Fuel Burned						
Natural Gas - MCF	34,683	13,671	79,450	17,806	337,078	281,666
Production Cost per Net KWH						
Generated	8.224	20.925	12.633	40.067	9.720	10.011
Fuel	6.603	12.552	8.376	21.625	7.325	7.424
Operation	0.032	0.089	0.299	0.376	0.292	0.308
Maintenance	1.589	8.284	3.958	18.066	2.103	2.279
% of Total BTU Burned						
Gas	60.27%	100.00%	78.75%	98.80%	58.02%	30.11%
Oil	39.73%	-	21.25%	1.20%	41.98%	69.89%
BTU Per Net KWH Generation						
Gas	8,285.805	13,377.841	10,883.931	13,375.552	7,816.686	4,032.978
Oil	5,461.494	-	2,936.235	162.003	5,654.819	9,359.943

Cost Per MMBTU Burned

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Natural Gas	796.963	938.301	769.582	1,616.759	937.131	1,840.947

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	824.0	685.0	824.0	9,876.0	8,647.0
Station Use (MWHR)	-	158.0	869.0	945.0	2,072.0	2,094.0
Generation - Net (MWHR)	-	666.0	(184.0)	(121.0)	7,804.0	6,553.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	666.0	(184.0)	(121.0)	7,804.0	6,553.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	153,928	63,994	284,786	115,992	912,724	615,346
Fuel Handling	-	-	-	-	-	-
Operations	5,204	6,505	54,158	49,766	145,564	104,202
Maintenance	40,407	87,277	234,541	263,710	517,500	512,812
Total	199,539	157,776	573,485	429,468	1,575,788	1,232,360
Quantity of Fuel Burned						
Natural Gas - MCF	45,694	8,522	55,264	10,928	163,458	107,383
Production Cost per Net KWH						
Generated	-	23.690	(311.677)	(354.932)	20.192	18.806
Fuel	-	9.609	(154.775)	(95.861)	11.696	9.390
Operation	-	0.977	(29.434)	(41.129)	1.865	1.590
Maintenance	-	13.105	(127.468)	(217.942)	6.631	7.826
% of Total BTU Burned						
Gas	100.00%	100.00%	98.03%	77.96%	88.83%	56.41%
Oil	-	-	1.97%	22.04%	11.17%	43.59%
BTU Per Net KWH Generation						
Gas	-	13,198.198	(301,956.522)	(72,644.628)	19,267.813	9,516.796
Oil	-	-	(6,076.087)	(20,537.190)	2,422.731	7,355.324

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Cost Per MMBTU Burned						
Natural Gas	328.654	728.037	512.574	1,319.592	607.002	986.708

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	25,714.0	10,443.0	27,303.0	19,218.0	110,959.0	104,777.0
Station Use (MWHR)	442.0	343.0	1,543.0	1,941.0	3,015.0	7,105.0
Generation - Net (MWHR)	25,272.0	10,100.0	25,760.0	17,277.0	107,944.0	97,672.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	25,272.0	10,100.0	25,760.0	17,277.0	107,944.0	97,672.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	821,406	463,191	1,214,061	1,136,864	4,508,651	4,431,352
Fuel Handling	-	-	-	-	-	-
Operations	56,601	32,085	106,114	78,201	310,357	310,836
Maintenance	139,738	(22,823)	899,772	584,000	1,740,623	1,298,404
Total	1,017,745	472,453	2,219,947	1,799,065	6,559,631	6,040,592
Quantity of Fuel Burned						
Natural Gas - MCF	249,693	102,399	267,549	204,365	1,093,478	1,036,256
Production Cost per Net KWH						
Generated	4.027	4.678	8.618	10.413	6.077	6.185
Fuel	3.250	4.586	4.713	6.580	4.177	4.537
Operation	0.224	0.318	0.412	0.453	0.288	0.318
Maintenance	0.553	(0.226)	3.493	3.380	1.613	1.329
% of Total BTU Burned						
Gas	75.77%	100.00%	77.39%	91.67%	73.29%	51.75%
Oil	24.23%	-	22.61%	8.33%	26.71%	48.25%
BTU Per Net KWH Generation						
Gas	7,676.071	10,443.366	8,245.795	11,185.513	7,648.154	5,656.143
Oil	2,455.141	-	2,408.631	1,016.895	2,787.350	5,273.735

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Cost Per MMBTU Burned						
Natural Gas	423.428	439.136	571.560	588.280	546.124	802.132

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	1,690.0	142.0	7,503.0	7,164.0
Station Use (MWHR)	-	-	2.0	1.0	4.0	3.0
Generation - Net (MWHR)	-	-	1,688.0	141.0	7,499.0	7,161.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	-	1,688.0	141.0	7,499.0	7,161.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	101,133	92,803	604,754	502,615	1,610,639	1,524,820
Fuel Handling	-	-	-	-	-	-
Operations	577	2,246	20,319	10,998	87,474	63,152
Maintenance	58,457	75,550	244,150	237,795	570,914	593,434
Total	160,167	170,599	869,223	751,408	2,269,027	2,181,406
Quantity of Fuel Burned						
Natural Gas - MCF	166	-	22,305	3,025	99,755	92,584
Production Cost per Net KWH						
Generated	-	-	51.494	532.914	30.258	30.462
Fuel	-	-	35.827	356.464	21.478	21.293
Operation	-	-	1.204	7.800	1.166	0.882
Maintenance	-	-	14.464	168.649	7.613	8.287
% of Total BTU Burned						
Gas	-	-	99.24%	100.00%	48.03%	37.44%
Oil	100.00%	-	0.76%	-	51.97%	62.56%
BTU Per Net KWH Generation						
Gas	-	-	13,220.379	21,539.007	6,422.952	5,016.903
Oil	-	-	101.303	-	6,949.631	8,384.158

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Cost Per MMBTU Burned						
Natural Gas	-	-	2,709.956	16,549.714	3,343.954	4,244.330

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	20,218.0	1,123.0	29,857.0	12,412.0	74,034.0	87,301.0
Station Use (MWHR)	127.0	156.0	1,029.0	925.0	1,973.0	1,902.0
Generation - Net (MWHR)	20,091.0	967.0	28,828.0	11,487.0	72,061.0	85,399.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	20,091.0	967.0	28,828.0	11,487.0	72,061.0	85,399.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	793,827	280,040	1,267,226	934,915	4,024,550	4,460,851
Fuel Handling	-	-	-	-	-	-
Operations	37,684	26,101	153,245	130,811	427,607	473,118
Maintenance	312,578	39,207	996,599	245,078	1,474,384	896,275
Total	1,144,089	345,348	2,417,070	1,310,803	5,926,541	5,830,245
Quantity of Fuel Burned						
Natural Gas - MCF	216,028	12,103	319,236	131,998	796,946	887,676
Production Cost per Net KWH						
Generated	5.695	35.713	8.384	11.411	8.224	6.827
Fuel	3.951	28.960	4.396	8.139	5.585	5.224
Operation	0.188	2.699	0.532	1.139	0.593	0.554
Maintenance	1.556	4.055	3.457	2.134	2.046	1.050
% of Total BTU Burned						
Gas	65.07%	100.00%	75.13%	91.72%	79.76%	62.19%
Oil	34.93%	-	24.87%	8.28%	20.24%	37.81%
BTU Per Net KWH Generation						
Gas	7,168.690	12,853.154	8,522.858	10,814.326	9,037.331	6,672.896
Oil	3,848.532	-	2,820.870	975.958	2,293.819	4,056.105

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Cost Per MMBTU Burned						
Natural Gas	551.169	2,253.114	515.768	752.603	617.983	782.800

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	6,651.0	-	7,806.0	-	40,846.0	18,407.0
Station Use (MWHR)	2.0	2.0	10.0	9.0	24.0	19.0
Generation - Net (MWHR)	6,649.0	(2.0)	7,796.0	(9.0)	40,822.0	18,388.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	6,649.0	(2.0)	7,796.0	(9.0)	40,822.0	18,388.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	359,692	137,802	804,257	599,894	3,097,220	2,443,991
Fuel Handling	-	-	-	-	-	-
Operations	20,707	-	67,100	6,155	136,366	34,802
Maintenance	73,697	118,340	214,023	376,143	802,085	930,956
Total	454,096	256,142	1,085,380	982,191	4,035,671	3,409,749
Quantity of Fuel Burned						
Natural Gas - MCF	62,156	11	73,315	48	469,336	226,118
Production Cost per Net KWH						
Generated	6.830	(12,807.117)	13.922	(10,913.238)	9.886	18.543
Fuel	5.410	(6,890.122)	10.316	(6,665.492)	7.587	13.291
Operation	0.311	-	0.861	(68.383)	0.334	0.189
Maintenance	1.108	(5,916.995)	2.745	(4,179.363)	1.965	5.063
% of Total BTU Burned						
Gas	36.21%	-	45.90%	-	17.12%	57.73%
Oil	63.79%	100.00%	54.10%	100.00%	82.88%	42.27%
BTU Per Net KWH Generation						
Gas	3,470.934	-	4,425.121	-	2,016.464	7,352.803
Oil	6,114.116	(5,500.000)	5,215.079	(5,333.333)	9,761.229	5,384.471

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Cost Per MMBTU Burned						
Natural Gas	1,558.575	-	2,331.299	-	3,762.594	1,807.641

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Maintenance	-	-	-	14,590	-	14,888
Total	-	-	-	14,590	-	14,888
Quantity of Fuel Burned						
Production Cost per Net KWH						
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

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	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	4,110,390.2	3,765,789.4	22,366,337.3	22,533,820.9	43,903,269.3	44,141,857.3
Station Use (MWHR)	220,704.7	201,455.3	1,203,612.8	1,192,850.4	2,404,448.1	2,377,489.8
Generation - Net (MWHR)	3,889,685.5	3,564,334.1	21,162,724.5	21,340,970.5	41,498,821.2	41,764,367.5
Energy Input for Pumping (MWHR)	76,843.0	62,338.0	216,045.0	214,353.0	524,464.0	610,704.0
Generation Less Pumping Energy (MWHR)	3,812,842.5	3,501,996.1	20,946,679.5	21,126,617.5	40,974,357.2	41,153,663.5
Total Production Cost						
Fuel - Coal	46,868,864	40,544,298	305,305,510	324,681,355	652,045,719	643,771,620
Fuel - Natural Gas	2,594,327	2,529,465	10,465,578	8,492,334	24,073,117	23,200,336
Fuel - Oil	459,561	89,535	1,486,515	998,485	2,669,380	2,468,152
Fuel Handling	854,738	2,851,723	4,272,911	4,557,051	9,174,022	8,328,013
Nuclear	7,808,524	7,420,525	47,738,059	47,675,042	75,684,245	97,602,803
Operations	11,900,574	10,928,794	69,387,860	64,218,925	139,883,689	127,081,317
Maintenance	11,656,744	11,874,914	72,071,270	61,132,423	166,676,052	128,756,190
Total	82,143,332	76,239,254	510,727,702	511,755,616	1,070,206,225	1,031,208,431
Quantity of Fuel Burned						
Coal - Tons	1,374,220	1,080,992	8,549,520	8,635,316	17,889,521	16,899,450
Nuclear - MMBTU	8,754,763	8,008,563	52,702,296	51,433,991	84,625,476	104,934,698
Natural Gas - MCF	1,182,362	1,018,949	3,827,425	2,368,090	9,525,123	8,618,236
Oil - Gallons	225,517	61,893	952,170	646,075	1,724,158	1,723,547
Production Cost per Net KWH						
Generated	2.112	2.139	2.413	2.398	2.579	2.469
Fuel	1.283	1.211	1.499	1.566	1.636	1.603
Fuel Handling	0.022	0.080	0.020	0.021	0.022	0.020
Nuclear Fuel Burned	0.201	0.208	0.226	0.223	0.182	0.234
Operation	0.306	0.307	0.328	0.301	0.337	0.304
Maintenance	0.300	0.333	0.341	0.286	0.402	0.308

% of Total BTU Burned

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Coal	71.74%	68.64%	73.25%	74.16%	77.70%	72.98%
Nuclear	26.22%	29.32%	25.64%	25.11%	20.99%	25.79%
Gas	1.60%	1.01%	0.87%	0.54%	0.92%	0.73%
Oil	0.44%	1.03%	0.23%	0.19%	0.40%	0.49%
BTU Per Net KWH Generation						
Coal	6,157.062	5,260.778	7,114.541	7,118.012	7,549.643	7,110.593
Nuclear	2,250.764	2,246.861	2,490.336	2,410.106	2,039.226	2,512.541
Gas	137.187	77.161	84.586	52.050	89.198	71.514
Oil	37.768	79.219	22.605	18.588	38.707	48.226
BTU Per Pound of Coal	8,714	8,673	8,805	8,796	8,757	8,786
Cost Per MMBTU Burned						
Coal	199.271	231.431	205.614	216.739	211.049	219.585
Nuclear	89.192	92.657	90.581	92.692	89.434	93.013
Natural Gas	486.179	919.708	584.643	764.528	650.344	776.773
Cost Per Ton of Coal Burned						
Coal	34.106	37.507	35.710	37.599	36.448	38.094
Coal Handling	0.489	2.533	0.405	0.448	0.426	0.412
Total	34.594	40.039	36.115	38.047	36.875	38.506

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	898,250.0	823,872.0	5,523,641.0	5,413,683.0	8,825,232.0	10,994,917.0
Station Use (MWHR)	39,192.8	38,752.0	233,467.8	233,978.0	410,636.8	471,746.0
Generation - Net (MWHR)	859,057.2	785,120.0	5,290,173.2	5,179,705.0	8,414,595.2	10,523,171.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	859,057.2	785,120.0	5,290,173.2	5,179,705.0	8,414,595.2	10,523,171.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Nuclear	7,808,524	7,420,525	47,738,059	47,675,042	75,684,245	97,602,803
Operations	6,419,745	5,426,111	38,613,615	34,272,201	79,278,864	68,437,663
Maintenance	3,575,365	3,551,513	22,621,658	19,037,102	71,009,423	41,342,131
Total	17,803,634	16,398,149	108,973,332	100,984,345	225,972,533	207,382,597
Quantity of Fuel Burned						
Nuclear - MMBTU	8,754,763	8,008,563	52,702,296	51,433,991	84,625,476	104,934,698
Production Cost per Net KWH						
Generated	2.072	2.089	2.060	1.950	2.685	1.971
Nuclear Fuel Burned	0.909	0.945	0.902	0.920	0.899	0.928
Operation	0.747	0.691	0.730	0.662	0.942	0.650
Maintenance	0.416	0.452	0.428	0.368	0.844	0.393
% of Total BTU Burned						
Nuclear	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Nuclear	10,191.130	10,200.432	9,962.301	9,929.907	10,056.987	9,971.775

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Cost Per MMBTU Burned						
Nuclear	89.192	92.657	90.581	92.692	89.434	93.013

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	12.0	12.0	72.0	72.0	144.0	144.0
Generation - Net (MWHR)	12.0	12.0	72.0	72.0	144.0	144.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	12.0	12.0	72.0	72.0	144.0	144.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Quantity of Fuel Burned						
Production Cost per Net KWH						
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	250,121.0	125,746.0	789,763.0	470,369.0	1,563,543.0	1,596,381.0
Station Use (MWHR)	25,103.4	14,287.0	95,888.4	56,759.0	199,479.4	160,882.0
Generation - Net (MWHR)	225,017.6	111,459.0	693,874.6	413,610.0	1,364,063.6	1,435,499.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	225,017.6	111,459.0	693,874.6	413,610.0	1,364,063.6	1,435,499.0
Total Production Cost						
Fuel - Coal	4,135,348	2,807,730	15,533,821	10,538,146	33,009,231	36,007,468
Fuel - Natural Gas	161,720	80,521	979,692	363,132	2,138,952	1,411,706
Fuel Handling	99,785	112,857	435,281	710,094	974,214	1,434,907
Operations	791,323	744,607	4,209,555	4,406,711	8,480,133	8,876,268
Maintenance	950,540	949,163	5,182,470	6,091,747	9,912,070	10,979,221
Total	6,138,716	4,694,878	26,340,819	22,109,829	54,514,599	58,709,570
Quantity of Fuel Burned						
Coal - Tons	137,193	69,651	473,412	275,692	939,584	948,632
Natural Gas - MCF	52,987	25,852	250,800	111,821	602,769	441,093
Oil - Gallons	6,367	5,275	23,233	21,471	46,039	51,210
Production Cost per Net KWH						
Generated	2.728	4.212	3.796	5.346	3.996	4.090
Fuel	1.910	2.591	2.380	2.636	2.577	2.607
Fuel Handling	0.044	0.101	0.063	0.172	0.071	0.100
Operation	0.352	0.668	0.607	1.065	0.622	0.618
Maintenance	0.422	0.852	0.747	1.473	0.727	0.765
% of Total BTU Burned						
Coal	97.84%	97.88%	97.00%	97.63%	96.36%	97.31%
Gas	2.16%	2.12%	3.00%	2.37%	3.64%	2.69%
Oil	-	-	-	-	-	-

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
BTU Per Net KWH Generation						
Coal	10,886.239	11,020.684	12,002.102	11,566.057	11,991.893	11,425.935
Gas	239.901	238.527	370.936	280.179	453.337	315.923
BTU Per Pound of Coal						
	8,928	8,818	8,796	8,676	8,705	8,645
Cost Per MMBTU Burned						
Coal	172.891	237.764	191.753	235.130	207.752	228.280
Natural Gas	299.581	302.872	380.636	313.356	345.895	311.286
Cost Per Ton of Coal Burned						
Coal	30.143	40.311	32.812	38.224	35.132	37.957
Coal Handling	0.722	1.575	0.912	2.509	1.016	1.477
Total	30.865	41.886	33.725	40.733	36.148	39.434

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	584,777.0	413,706.0	3,123,142.0	3,059,387.0	5,473,090.0	5,187,165.0
Station Use (MWHR)	39,892.6	35,566.0	229,885.6	239,215.0	421,913.6	435,857.0
Generation - Net (MWHR)	544,884.5	378,140.0	2,893,256.5	2,820,172.0	5,051,176.5	4,751,308.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	544,884.5	378,140.0	2,893,256.5	2,820,172.0	5,051,176.5	4,751,308.0
Total Production Cost						
Fuel - Coal	6,128,746	3,435,133	56,842,216	60,207,854	101,927,880	104,071,973
Fuel - Oil	11,215	11,255	144,216	89,460	360,767	369,284
Fuel Handling	211,549	234,727	1,297,629	1,002,198	2,619,771	2,285,950
Operations	777,522	784,562	5,127,900	5,465,894	10,319,901	10,833,046
Maintenance	1,731,291	2,013,595	10,009,391	9,845,428	25,079,755	21,962,278
Total	8,860,323	6,479,272	73,421,352	76,610,834	140,308,074	139,522,532
Quantity of Fuel Burned						
Coal - Tons	175,133	91,423	1,601,995	1,610,897	2,812,987	2,755,936
Oil - Gallons	5,470	7,098	77,889	54,134	196,224	225,149
Production Cost per Net KWH						
Generated	1.626	1.713	2.538	2.717	2.778	2.937
Fuel	1.127	0.911	1.970	2.138	2.025	2.198
Fuel Handling	0.039	0.062	0.045	0.036	0.052	0.048
Operation	0.143	0.207	0.177	0.194	0.204	0.228
Maintenance	0.318	0.532	0.346	0.349	0.497	0.462
% of Total BTU Burned						
Coal	99.98%	99.93%	99.96%	99.97%	99.95%	99.94%
Oil	0.02%	0.07%	0.04%	0.03%	0.05%	0.06%
BTU Per Net KWH Generation						
Coal	5,700.467	3,885.520	10,219.144	10,468.627	10,201.003	10,650.391

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Oil	1.375	2.572	3.688	2.630	5.322	6.492
BTU Per Pound of Coal	8,868	8,036	9,228	9,164	9,159	9,181
Cost Per MMBTU Burned						
Coal	204.124	249.774	196.640	207.328	202.899	210.180
Cost Per Ton of Coal Burned						
Coal	34.995	37.574	35.482	37.375	36.235	37.763
Coal Handling	1.091	2.383	0.737	0.576	0.861	0.780
Total	36.086	39.957	36.219	37.951	37.096	38.543

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	1,385,625.0	1,382,640.0	8,650,826.0	8,018,891.0	17,622,172.0	16,539,881.0
Station Use (MWHR)	71,485.5	70,221.0	432,418.5	399,477.0	876,783.5	829,901.0
Generation - Net (MWHR)	1,314,139.5	1,312,419.0	8,218,407.5	7,619,414.0	16,745,388.5	15,709,980.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,314,139.5	1,312,419.0	8,218,407.5	7,619,414.0	16,745,388.5	15,709,980.0
Total Production Cost						
Fuel - Coal	22,036,387	24,274,270	167,595,705	165,206,503	352,588,453	346,413,745
Fuel - Oil	326,639	41,732	866,006	656,684	1,503,581	1,427,053
Fuel Handling	415,026	1,679,928	1,958,777	2,257,046	4,372,587	3,045,407
Operations	1,555,819	1,352,842	9,358,776	8,657,943	18,658,882	16,974,256
Maintenance	2,511,639	2,531,931	14,001,535	12,745,120	26,350,625	24,036,214
Total	26,845,510	29,880,703	193,780,799	189,523,296	403,474,127	391,896,675
Quantity of Fuel Burned						
Coal - Tons	666,156	646,430	4,697,213	4,351,066	9,610,387	9,006,420
Oil - Gallons	155,008	25,883	434,569	399,931	804,608	886,334
Production Cost per Net KWH						
Generated	2.043	2.277	2.358	2.487	2.409	2.495
Fuel	1.702	1.853	2.050	2.177	2.115	2.214
Fuel Handling	0.032	0.128	0.024	0.030	0.026	0.019
Operation	0.118	0.103	0.114	0.114	0.111	0.108
Maintenance	0.191	0.193	0.170	0.167	0.157	0.153
% of Total BTU Burned						
Coal	99.82%	99.97%	99.93%	99.93%	99.94%	99.92%
Oil	0.18%	0.03%	0.07%	0.07%	0.06%	0.08%
BTU Per Net KWH Generation						
Coal	8,951.504	8,663.956	10,077.036	10,042.385	10,094.816	10,074.918

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Oil	15.955	2.702	7.184	7.191	6.554	7.729
BTU Per Pound of Coal	8,829	8,795	8,816	8,793	8,795	8,787
Cost Per MMBTU Burned						
Coal	190.856	228.254	204.733	218.858	211.168	220.790
Cost Per Ton of Coal Burned						
Coal	33.080	37.551	35.680	37.969	36.688	38.463
Coal Handling	0.454	2.487	0.305	0.414	0.348	0.235
Total	33.534	40.038	35.985	38.383	37.036	38.698

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	761,927.0	728,046.0	3,257,088.0	4,408,379.0	8,176,215.0	7,478,047.0
Station Use (MWHR)	41,709.0	40,004.0	192,459.0	243,655.0	461,376.0	437,470.0
Generation - Net (MWHR)	720,218.0	688,042.0	3,064,629.0	4,164,724.0	7,714,839.0	7,040,577.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	720,218.0	688,042.0	3,064,629.0	4,164,724.0	7,714,839.0	7,040,577.0
Total Production Cost						
Fuel - Coal	14,568,383	10,027,165	65,333,768	88,728,853	164,520,156	157,278,434
Fuel - Oil	121,706	36,548	476,292	252,340	805,032	671,815
Fuel Handling	128,378	824,211	581,223	587,713	1,207,450	1,561,748
Operations	1,226,391	922,303	6,190,902	5,700,902	11,607,125	10,719,415
Maintenance	1,664,540	1,490,622	13,095,525	7,049,822	19,683,181	16,385,403
Total	17,709,398	13,300,849	85,677,711	102,319,631	197,822,944	186,616,815
Quantity of Fuel Burned						
Coal - Tons	395,738	273,488	1,776,900	2,397,661	4,526,563	4,188,462
Oil - Gallons	56,313	23,637	236,431	157,108	431,636	431,072
Production Cost per Net KWH						
Generated	2.459	1.933	2.796	2.457	2.564	2.651
Fuel	2.040	1.463	2.147	2.137	2.143	2.243
Fuel Handling	0.018	0.120	0.019	0.014	0.016	0.022
Operation	0.170	0.134	0.202	0.137	0.150	0.152
Maintenance	0.231	0.217	0.427	0.169	0.255	0.233
% of Total BTU Burned						
Coal	99.88%	99.93%	99.89%	99.95%	99.92%	99.92%
Oil	0.12%	0.07%	0.11%	0.05%	0.08%	0.08%
BTU Per Net KWH Generation						
Coal	9,205.294	6,805.989	9,740.596	9,864.045	9,899.739	10,182.042

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Oil	10.712	4.706	10.569	5.168	7.665	8.388
BTU Per Pound of Coal	8,377	8,561	8,400	8,567	8,436	8,558
Cost Per MMBTU Burned						
Coal	221.677	231.728	220.811	217.416	216.992	221.573
Cost Per Ton of Coal Burned						
Coal	36.813	36.664	36.768	37.006	36.345	37.550
Coal Handling	0.199	2.935	0.235	0.186	0.200	0.309
Total	37.012	39.599	37.003	37.193	36.545	37.860

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	33,907.0	119,927.0	216,820.0	406,191.0	443,617.0	604,898.0
Station Use (MWHR)	562.3	300.0	4,017.3	3,552.0	8,543.3	7,642.0
Generation - Net (MWHR)	33,344.7	119,627.0	212,802.7	402,639.0	435,073.7	597,256.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	33,344.7	119,627.0	212,802.7	402,639.0	435,073.7	597,256.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	478,324	924,735	1,743,722	1,563,861	2,777,571	2,737,011
Maintenance	139,049	161,555	836,711	1,115,898	2,729,219	2,897,020
Total	617,373	1,086,290	2,580,433	2,679,760	5,506,791	5,634,031
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	1.851	0.908	1.213	0.666	1.266	0.943
Operation	1.434	0.773	0.819	0.388	0.638	0.458
Maintenance	0.417	0.135	0.393	0.277	0.627	0.485
% of Total BTU Burned						
Oil	-	-	-	-	-	-

BTU Per Net KWH Generation

Cost Per MMBTU Burned

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	54,945.0	44,085.0	155,065.0	154,753.0	378,244.0	415,807.0
Station Use (MWHR)	254.1	202.0	1,508.1	1,331.0	2,943.1	2,849.0
Generation - Net (MWHR)	54,690.9	43,883.0	153,556.9	153,422.0	375,300.9	412,958.0
Energy Input for Pumping (MWHR)	76,843.0	62,338.0	216,045.0	214,353.0	524,464.0	610,704.0
Generation Less Pumping Energy (MWHR)	(22,152.1)	(18,455.0)	(62,488.1)	(60,931.0)	(149,163.1)	(197,746.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	187,739	212,061	933,224	1,009,603	1,912,372	2,039,156
Maintenance	151,435	128,981	749,070	727,147	1,320,414	1,274,712
Total	339,174	341,042	1,682,294	1,736,750	3,232,787	3,313,868
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.620	0.777	1.096	1.132	0.861	0.802
Operation	0.343	0.483	0.608	0.658	0.510	0.494
Maintenance	0.277	0.294	0.488	0.474	0.352	0.309
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	81,762.0	80,728.0	472,166.0	483,852.0	1,011,735.0	921,583.0
Station Use (MWHR)	388.0	497.0	2,765.0	3,011.0	5,967.0	5,775.0
Generation - Net (MWHR)	81,374.0	80,231.0	469,401.0	480,841.0	1,005,768.0	915,808.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	81,374.0	80,231.0	469,401.0	480,841.0	1,005,768.0	915,808.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	252,813	245,666	1,584,600	1,442,429	3,273,465	2,829,957
Maintenance	52,596	63,903	348,966	448,106	1,005,232	1,138,936
Total	305,408	309,569	1,933,566	1,890,535	4,278,697	3,968,893
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.375	0.386	0.412	0.393	0.425	0.433
Operation	0.311	0.306	0.338	0.300	0.325	0.309
Maintenance	0.065	0.080	0.074	0.093	0.100	0.124
% of Total BTU Burned						
Oil	-	-	-	-	-	-

BTU Per Net KWH Generation

Cost Per MMBTU Burned

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Quantity of Fuel Burned						
Production Cost per Net KWH						
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	6,141.9	5,739.5	35,374.3	38,905.2	44,036.2	70,438.8
Station Use (MWHR)	1,082.1	1,047.3	5,729.2	6,640.4	7,349.4	12,296.8
Generation - Net (MWHR)	5,059.8	4,692.2	29,645.1	32,264.8	36,686.8	58,142.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	5,059.8	4,692.2	29,645.1	32,264.8	36,686.8	58,142.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	250,890	224,359	1,278,718	1,487,635	1,610,310	2,605,029
Fuel Handling	-	-	-	-	-	-
Operations	29,672	28,927	177,172	217,784	344,589	372,805
Maintenance	89,422	261,423	731,905	767,857	1,565,955	1,720,863
Total	369,984	514,709	2,187,795	2,473,275	3,520,853	4,698,697
Quantity of Fuel Burned						
Natural Gas - MCF	75,096	67,212	381,910	447,716	480,892	805,856
Production Cost per Net KWH						
Generated	7.312	10.969	7.380	7.666	9.597	8.081
Fuel	4.958	4.782	4.313	4.611	4.389	4.480
Operation	0.586	0.617	0.598	0.675	0.939	0.641
Maintenance	1.767	5.571	2.469	2.380	4.268	2.960
% of Total BTU Burned						
Gas	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Gas	14,841.611	14,324.228	12,882.715	13,876.309	13,108.047	13,860.146
Cost Per MMBTU Burned						

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Natural Gas	334.093	333.807	334.822	332.272	334.859	323.262

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	764.9	600.9	2,795.6	2,558.7	6,230.7	6,051.5
Generation - Net (MWHR)	764.9	600.9	2,795.6	2,558.7	6,230.7	6,051.5
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	764.9	600.9	2,795.6	2,558.7	6,230.7	6,051.5
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	81	54	2,948	3,656	7,495	32,720
Maintenance	2,423	-	24,591	-	24,591	93
Total	2,504	54	27,540	3,656	32,086	32,812
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.327	0.009	0.985	0.143	0.515	0.542
Operation	0.011	0.009	0.105	0.143	0.120	0.541
Maintenance	0.317	-	0.880	-	0.395	0.002
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Quantity of Fuel Burned						
Production Cost per Net KWH						
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	7,800	6,600	43,475	26,785	84,239	50,870
Fuel Handling	-	-	-	-	-	-
Operations	65,768	125,813	514,789	751,193	1,172,892	1,316,286
Maintenance	371,026	272,676	792,931	316,231	1,159,334	788,651
Total	444,594	405,088	1,351,195	1,094,209	2,416,465	2,155,807

Quantity of Fuel Burned

Natural Gas - MCF	575,652	482,423	1,759,498	974,165	4,596,850	3,965,495
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Production Cost per Net KWH

% of Total BTU Burned

Oil	-	-	-	-	-	-
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BTU Per Net KWH Generation

Cost Per MMBTU Burned

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	3,762.0	10,921.0	14,299.0	12,303.0	66,035.0	78,403.0
Generation - Net (MWHR)	3,762.0	10,921.0	14,299.0	12,303.0	66,035.0	78,403.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	3,762.0	10,921.0	14,299.0	12,303.0	66,035.0	78,403.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	195,325	438,631	956,941	783,719	3,223,277	3,187,580
Fuel Handling	-	-	-	-	-	-
Operations	37,246	51,787	308,787	261,663	605,262	578,198
Maintenance	51,711	52,551	333,759	475,548	684,418	975,729
Total	284,282	542,969	1,599,487	1,520,930	4,512,957	4,741,507
Quantity of Fuel Burned						
Natural Gas - MCF	43,089	120,182	159,850	134,530	735,073	758,985
Production Cost per Net KWH						
Generated	7.557	4.972	11.186	12.362	6.834	6.048
Fuel	5.192	4.016	6.692	6.370	4.881	4.066
Operation	0.990	0.474	2.160	2.127	0.917	0.737
Maintenance	1.375	0.481	2.334	3.865	1.036	1.245
% of Total BTU Burned						
Gas	83.59%	8.27%	76.32%	14.50%	54.51%	25.30%
Oil	16.41%	91.73%	23.68%	85.50%	45.49%	74.70%
BTU Per Net KWH Generation						
Gas	9,796.114	938.230	8,739.546	1,634.757	6,232.523	2,520.810
Oil	1,923.450	10,408.625	2,710.905	9,641.599	5,202.080	7,443.183
Cost Per MMBTU Burned						

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Natural Gas	530.012	4,280.831	765.756	3,896.692	783.176	1,612.829

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	-	-	-	41	-	3,602
Maintenance	-	-	-	415	-	4,201
Total	-	-	-	457	-	7,803
Quantity of Fuel Burned						
Production Cost per Net KWH						
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	204.0	454.0	1,952.0	1,081.0	2,611.0	2,024.0
Generation - Net (MWHR)	204.0	454.0	1,952.0	1,081.0	2,611.0	2,024.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	204.0	454.0	1,952.0	1,081.0	2,611.0	2,024.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	8,826	19,096	157,639	45,570	184,335	158,957
Fuel Handling	-	-	-	-	-	-
Operations	3,871	3,996	22,578	17,433	42,728	32,041
Maintenance	3,575	1,818	25,644	4,340	147,988	160,578
Total	16,273	24,909	205,861	67,342	375,052	351,576
Quantity of Fuel Burned						
Natural Gas - MCF	2,887	6,164	25,597	14,533	33,861	22,298
Oil - Gallons	-	-	13,424	-	13,424	45,143
Production Cost per Net KWH						
Generated	7.977	5.487	10.546	6.230	14.364	17.370
Fuel	4.327	4.206	8.076	4.216	7.060	7.854
Operation	1.898	0.880	1.157	1.613	1.636	1.583
Maintenance	1.752	0.400	1.314	0.401	5.668	7.934
% of Total BTU Burned						
Gas	100.00%	75.11%	93.46%	89.49%	91.37%	71.08%
Oil	-	24.89%	6.54%	10.51%	8.63%	28.92%
BTU Per Net KWH Generation						
Gas	14,470.588	10,431.044	13,457.992	12,363.269	12,796.694	10,200.895
Oil	-	3,456.622	942.156	1,451.717	1,209.085	4,149.740

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Cost Per MMBTU Burned						
Natural Gas	298.996	403.228	600.071	340.970	551.702	769.892

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	762.0	-	1,025.0	189.0
Station Use (MWHR)	32.0	32.0	334.0	285.0	600.0	524.0
Generation - Net (MWHR)	(32.0)	(32.0)	428.0	(285.0)	425.0	(335.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(32.0)	(32.0)	428.0	(285.0)	425.0	(335.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	225,694	-	311,352	61,128
Fuel Handling	-	-	-	-	-	-
Operations	2,523	1,895	16,703	10,844	31,031	23,701
Maintenance	5,231	6,834	29,473	26,025	62,799	58,830
Total	7,754	8,729	271,870	36,869	405,182	143,659
Quantity of Fuel Burned						
Oil - Gallons	-	-	67,162	-	92,652	17,300
Production Cost per Net KWH						
Generated	(24.200)	(27.277)	63.527	(12.936)	95.346	(42.883)
Fuel	-	-	52.737	-	73.266	(18.247)
Operation	(7.875)	(5.922)	3.903	(3.805)	7.302	(7.075)
Maintenance	(16.326)	(21.355)	6.887	(9.131)	14.778	(17.561)
% of Total BTU Burned						
Oil	-	-	100.00%	-	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	21,500.126	-	29,869.456	(7,074.925)
Cost Per MMBTU Burned						

Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
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Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	-	-	5.0	80.0
Generation - Net (MWHR)	-	-	-	-	5.0	80.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	-	-	-	5.0	80.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	451	873	10,711
Fuel Handling	-	-	-	-	-	-
Operations	2,523	2,091	17,802	15,441	34,482	30,426
Maintenance	1,492	1,346	11,189	15,245	43,758	43,613
Total	4,015	3,437	28,991	31,136	79,112	84,751
Quantity of Fuel Burned						
Natural Gas - MCF	-	-	-	39	92	1,468
Production Cost per Net KWH						
Generated	-	-	-	-	1,582.239	105.938
Fuel	-	-	-	-	17.456	13.389
Operation	-	-	-	-	689.632	38.033
Maintenance	-	-	-	-	875.150	54.517
% of Total BTU Burned						
Gas	-	-	-	-	100.00%	13.33%
Oil	-	-	-	100.00%	-	86.67%
BTU Per Net KWH Generation						
Gas	-	-	-	-	52,200.000	870.000
Oil	-	-	-	-	-	5,655.000
Cost Per MMBTU Burned						

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Natural Gas	-	-	-	-	334,406	15,389,411

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	23.0	-	334.0	-	620.0	202.0
Station Use (MWHR)	14.0	27.0	290.0	290.0	448.0	502.0
Generation - Net (MWHR)	9.0	(27.0)	44.0	(290.0)	172.0	(300.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	9.0	(27.0)	44.0	(290.0)	172.0	(300.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	6,066	-	75,557	-	143,494	48,986
Fuel Handling	-	-	-	-	-	-
Operations	2,524	2,613	16,563	11,561	31,626	24,364
Maintenance	6,840	4,044	29,483	28,999	73,901	66,328
Total	15,430	6,657	121,603	40,560	249,021	139,678
Quantity of Fuel Burned						
Oil - Gallons	2,359	-	29,385	-	55,806	19,051
Production Cost per Net KWH						
Generated	171.441	(24.654)	276.370	(13.986)	144.779	(46.559)
Fuel	67.396	-	171.721	-	83.426	(16.329)
Operation	28.044	(9.678)	37.643	(3.987)	18.387	(8.121)
Maintenance	76.000	(14.977)	67.006	(10.000)	42.966	(22.109)
% of Total BTU Burned						
Oil	100.00%	-	100.00%	-	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	38,023.248	-	96,880.595	-	47,066.969	(9,212.135)
Cost Per MMBTU Burned						

Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
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Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	334.0	-	450.0	60.0
Station Use (MWHR)	29.0	28.0	238.0	213.0	440.0	447.0
Generation - Net (MWHR)	(29.0)	(28.0)	96.0	(213.0)	10.0	(387.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(29.0)	(28.0)	96.0	(213.0)	10.0	(387.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	44,251	-	66,236	6,764
Fuel Handling	-	-	-	-	-	-
Operations	2,523	2,403	16,494	11,031	30,651	24,686
Maintenance	9,330	13,959	56,295	35,221	105,589	69,891
Total	11,853	16,362	117,039	46,252	202,476	101,341
Quantity of Fuel Burned						
Oil - Gallons	-	-	27,559	-	41,251	4,196
Production Cost per Net KWH						
Generated	(40.871)	(58.437)	121.916	(21.714)	2,024.759	(26.186)
Fuel	-	-	46.095	-	662.361	(1.748)
Operation	(8.700)	(8.583)	17.181	(5.179)	306.511	(6.379)
Maintenance	(32.171)	(49.854)	58.640	(16.535)	1,055.887	(18.060)
% of Total BTU Burned						
Oil	-	-	100.00%	-	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	39,328.419	-	565,133.220	(1,485.406)
Cost Per MMBTU Burned						

<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
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Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	483.0	130.0	483.0	468.0
Station Use (MWHR)	29.0	26.0	228.0	157.0	415.0	312.0
Generation - Net (MWHR)	(29.0)	(26.0)	255.0	(27.0)	68.0	156.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(29.0)	(26.0)	255.0	(27.0)	68.0	156.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	69,718	440,836	69,718	526,592
Fuel Handling	-	-	-	-	-	-
Operations	2,524	2,381	16,847	12,251	31,280	25,651
Maintenance	5,685	40,763	34,091	107,283	66,256	147,329
Total	8,209	43,144	120,656	560,370	167,254	699,572
Quantity of Fuel Burned						
Oil - Gallons	-	-	42,518	13,431	42,518	44,092
Production Cost per Net KWH						
Generated	(28.307)	(165.939)	47.316	(2,075.445)	245.962	448.444
Fuel	-	-	27.340	(1,632.727)	102.526	337.559
Operation	(8.703)	(9.156)	6.607	(45.373)	46.000	16.443
Maintenance	(19.603)	(156.782)	13.369	(397.345)	97.436	94.442
% of Total BTU Burned						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	23,029.747	(59,366.546)	86,361.551	37,201.572
Cost Per MMBTU Burned						

<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
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Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Quantity of Fuel Burned						
Production Cost per Net KWH						
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	1,806.0	5,154.0	7,717.0	6,512.0	22,359.0	26,965.0
Generation - Net (MWHR)	1,806.0	5,154.0	7,717.0	6,512.0	22,359.0	26,965.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,806.0	5,154.0	7,717.0	6,512.0	22,359.0	26,965.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	159,201	296,932	654,310	590,600	1,745,374	1,811,986
Fuel Handling	-	-	-	-	-	-
Operations	848	4,727	18,512	9,831	71,082	64,830
Maintenance	37,857	29,719	271,799	275,052	548,862	493,786
Total	197,906	331,378	944,621	875,484	2,365,317	2,370,602
Quantity of Fuel Burned						
Natural Gas - MCF	23,474	64,982	102,924	82,788	295,570	346,627
Production Cost per Net KWH						
Generated	10.958	6.430	12.241	13.444	10.579	8.791
Fuel	8.815	5.761	8.479	9.069	7.806	6.720
Operation	0.047	0.092	0.240	0.151	0.318	0.240
Maintenance	2.096	0.577	3.522	4.224	2.455	1.831
% of Total BTU Burned						
Gas	25.03%	67.10%	66.55%	73.92%	53.41%	37.02%
Oil	74.97%	32.90%	33.45%	26.08%	46.59%	62.98%
BTU Per Net KWH Generation						
Gas	3,328.710	8,727.441	9,115.792	9,696.749	7,244.241	4,930.262
Oil	9,971.401	4,279.738	4,582.666	3,421.033	6,320.454	8,388.114
Cost Per MMBTU Burned						

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Natural Gas	2,648.201	660.125	930.124	935.305	1,077.564	1,362.964

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	5,896.0	-	6,581.0	824.0	15,772.0	6,834.0
Station Use (MWHR)	346.0	145.0	1,215.0	1,090.0	2,273.0	2,191.0
Generation - Net (MWHR)	5,550.0	(145.0)	5,366.0	(266.0)	13,499.0	4,643.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	5,550.0	(145.0)	5,366.0	(266.0)	13,499.0	4,643.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	114,268	46,531	399,054	162,523	980,461	553,032
Fuel Handling	-	-	-	-	-	-
Operations	5,888	11,012	60,046	60,778	140,440	108,761
Maintenance	32,184	32,067	266,725	295,777	517,616	514,523
Total	152,340	89,610	725,825	519,078	1,638,518	1,176,316
Quantity of Fuel Burned						
Natural Gas - MCF	25,642	150	80,906	11,078	188,950	84,896
Production Cost per Net KWH						
Generated	2.745	(61.800)	13.526	(195.142)	12.138	25.335
Fuel	2.059	(32.090)	7.437	(61.099)	7.263	11.911
Operation	0.106	(7.594)	1.119	(22.849)	1.040	2.342
Maintenance	0.580	(22.115)	4.971	(111.194)	3.834	11.082
% of Total BTU Burned						
Gas	35.94%	-	78.38%	76.90%	81.80%	69.77%
Oil	64.06%	100.00%	21.62%	23.10%	18.20%	30.23%
BTU Per Net KWH Generation						
Gas	1,699.574	-	12,111.933	(33,045.113)	11,837.813	13,136.106
Oil	3,028.715	(1,068.966)	3,340.918	(9,924.812)	2,634.370	5,692.884

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Cost Per MMBTU Burned						
Natural Gas	1,211.415	-	613.999	1,848.954	613.560	906.744

Cost Per Ton of Coal Burned

Note: BTU amounts are not correct prior to August 2014.

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	19,002.0	14,835.0	46,305.0	34,053.0	115,126.0	99,316.0
Station Use (MWHR)	480.0	185.0	2,023.0	2,126.0	3,310.0	7,104.0
Generation - Net (MWHR)	18,522.0	14,650.0	44,282.0	31,927.0	111,816.0	92,212.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	18,522.0	14,650.0	44,282.0	31,927.0	111,816.0	92,212.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	737,345	577,992	1,951,406	1,714,857	4,668,003	4,317,596
Fuel Handling	-	-	-	-	-	-
Operations	(4,880)	32,581	101,234	110,782	272,896	313,816
Maintenance	109,012	88,500	1,008,784	672,500	1,761,136	1,310,306
Total	841,478	699,074	3,061,425	2,498,139	6,702,035	5,941,718
Quantity of Fuel Burned						
Natural Gas - MCF	156,218	144,816	423,767	349,181	1,104,880	988,891
Production Cost per Net KWH						
Generated	4.543	4.772	6.913	7.825	5.994	6.444
Fuel	3.981	3.945	4.407	5.371	4.175	4.682
Operation	(0.026)	0.222	0.229	0.347	0.244	0.340
Maintenance	0.589	0.604	2.278	2.106	1.575	1.421
% of Total BTU Burned						
Gas	90.61%	41.93%	82.83%	71.06%	80.13%	54.76%
Oil	9.39%	58.07%	17.17%	28.94%	19.87%	45.24%
BTU Per Net KWH Generation						
Gas	9,385.431	4,268.117	8,722.475	8,011.402	8,378.777	6,053.394
Oil	972.576	5,910.040	1,807.966	3,262.160	2,077.607	5,000.742