

	<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	424.159	924.375	505.220	670.442	498.249	773.492

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)	712.0	3,197.0	2,402.0	3,339.0	5,018.0	10,190.0
Station Use (MWHR)	-	-	2.0	1.0	4.0	3.0
Generation - Net (MWHR)	712.0	3,197.0	2,400.0	3,338.0	5,014.0	10,187.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	712.0	3,197.0	2,400.0	3,338.0	5,014.0	10,187.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	137,302	226,944	742,056	729,559	1,520,997	1,638,921
Fuel Handling	-	-	-	-	-	-
Operations	3,705	8,109	24,024	19,107	83,070	67,547
Maintenance	24,144	52,486	268,294	290,281	542,572	572,311
Total	165,151	287,539	1,034,374	1,038,947	2,146,639	2,278,779
Quantity of Fuel Burned						
Natural Gas - MCF	8,470	40,790	30,775	43,815	67,435	130,514
Production Cost per Net KWH						
Generated	23.195	8.994	43.099	31.125	42.813	22.369
Fuel	19.284	7.099	30.919	21.856	30.335	16.088
Operation	0.520	0.254	1.001	0.572	1.657	0.663
Maintenance	3.391	1.642	11.179	8.696	10.821	5.618
% of Total BTU Burned						
Gas	0.14%	22.01%	71.63%	27.40%	57.55%	33.53%
Oil	99.86%	77.99%	28.37%	72.60%	42.45%	66.47%
BTU Per Net KWH Generation						
Gas	17.130	2,814.497	9,303.415	3,605.437	7,814.114	4,409.933
Oil	12,179.499	9,975.306	3,684.501	9,553.940	5,763.070	8,742.516

	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	1,125,739.405	2,522.179	3,323,404	6,062.005	3,882.079	3,648.209
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)	16,494.4	6,124.0	46,351.4	18,536.0	84,404.4	83,955.0
Station Use (MWHR)	103.0	134.0	1,132.0	1,059.0	1,942.0	1,967.0
Generation - Net (MWHR)	16,391.4	5,990.0	45,219.4	17,477.0	82,462.4	81,988.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	16,391.4	5,990.0	45,219.4	17,477.0	82,462.4	81,988.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	550,169	460,976	1,817,395	1,395,891	4,113,742	4,422,541
Fuel Handling	-	-	-	-	-	-
Operations	39,086	28,919	192,331	159,729	437,774	459,331
Maintenance	62,336	41,916	1,058,935	286,993	1,494,804	854,921
Total	651,591	531,810	3,068,661	1,842,614	6,046,321	5,736,794
Quantity of Fuel Burned						
Natural Gas - MCF	178,691	66,371	497,927	198,369	909,266	852,553
Production Cost per Net KWH						
Generated	3.975	8.878	6.786	10.543	7.332	6.997
Fuel	3.356	7.696	4.019	7.987	4.989	5.394
Operation	0.238	0.483	0.425	0.914	0.531	0.560
Maintenance	0.380	0.700	2.342	1.642	1.813	1.043
% of Total BTU Burned						
Gas	78.58%	72.71%	76.37%	85.34%	80.04%	65.72%
Oil	21.42%	27.29%	23.63%	14.66%	19.96%	34.28%
BTU Per Net KWH Generation						
Gas	8,761.215	8,304.172	8,609.259	9,954.006	9,035.703	7,058.452
Oil	2,387.985	3,116.863	2,663.955	1,709.724	2,252.751	3,681.608

	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	383.103	926.735	466.830	802.392	552.102	764.209

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)	4,258.0	2.0	12,064.0	2.0	45,102.0	17,858.0
Station Use (MWHR)	2.0	2.0	12.0	11.0	24.0	21.0
Generation - Net (MWHR)	4,256.0	-	12,052.0	(9.0)	45,078.0	17,837.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	4,256.0	-	12,052.0	(9.0)	45,078.0	17,837.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	265,415	150,882	1,069,672	750,776	3,211,753	2,387,938
Fuel Handling	-	-	-	-	-	-
Operations	10,958	1,166	78,057	7,320	146,157	32,024
Maintenance	68,022	83,552	282,046	459,695	786,555	940,054
Total	344,394	235,599	1,429,774	1,217,791	4,144,466	3,360,016
Quantity of Fuel Burned						
Natural Gas - MCF	40,156	7	113,471	55	509,485	219,560
Production Cost per Net KWH						
Generated	8.092	-	11.863	(13,531.007)	9.194	18.837
Fuel	6.236	-	8.875	(8,341.954)	7.125	13.388
Operation	0.257	-	0.648	(61.335)	0.324	0.180
Maintenance	1.598	-	2.340	(5,107.719)	1.745	5.270
% of Total BTU Burned						
Gas	77.48%	-	57.06%	-	21.87%	58.58%
Oil	22.52%	100.00%	42.94%	100.00%	78.13%	41.42%
BTU Per Net KWH Generation						
Gas	7,478.968	-	5,503.545	-	2,532.202	7,471.857
Oil	2,173.523	-	4,140.995	(6,222.222)	9,044.665	5,282.418

	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	833.837	-	1,612.682	-	2,813.709	1,791.731

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	-	-	-	-	-	-
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)	4,440,694.3	4,335,671.4	26,807,031.6	26,869,492.3	44,008,292.1	44,273,480.8
Station Use (MWHR)	235,349.9	227,737.1	1,438,962.8	1,420,587.5	2,412,060.9	2,371,673.9
Generation - Net (MWHR)	4,205,344.3	4,107,934.3	25,368,068.8	25,448,904.8	41,596,231.3	41,901,806.8
Energy Input for Pumping (MWHR)	72,694.0	85,221.0	288,739.0	299,574.0	511,937.0	591,516.0
Generation Less Pumping Energy (MWHR)	4,132,650.3	4,022,713.3	25,079,329.8	25,149,330.8	41,084,294.3	41,310,290.8
Total Production Cost						
Fuel - Coal	61,739,801	65,367,384	367,045,311	390,048,739	648,418,136	642,149,587
Fuel - Natural Gas	3,503,452	4,920,480	13,969,030	13,412,814	22,656,089	24,734,011
Fuel - Oil	298,428	82,841	1,784,943	1,081,326	2,884,967	2,424,003
Fuel Handling	725,658	807,223	4,998,569	5,364,274	9,092,458	8,272,568
Nuclear	8,084,948	8,015,938	55,823,007	55,690,980	75,753,255	97,221,399
Operations	10,710,232	11,105,639	80,098,092	75,324,565	139,488,282	128,244,928
Maintenance	11,089,083	9,748,890	83,160,352	70,881,313	168,016,245	129,041,915
Total	96,151,602	100,048,395	606,879,303	611,804,011	1,066,309,432	1,032,088,412
Quantity of Fuel Burned						
Coal - Tons	1,824,482	1,754,415	10,374,001	10,389,731	17,959,587	16,926,293
Nuclear - MMBTU	9,046,805	9,045,540	61,749,101	60,479,531	84,626,742	104,951,274
Natural Gas - MCF	1,670,141	2,419,749	5,497,566	4,787,839	8,775,515	9,434,501
Oil - Gallons	42,106	87,456	994,276	733,531	1,678,808	1,685,863
Production Cost per Net KWH						
Generated	2.286	2.435	2.392	2.404	2.563	2.463
Fuel	1.559	1.713	1.509	1.590	1.620	1.597
Fuel Handling	0.017	0.020	0.020	0.021	0.022	0.020
Nuclear Fuel Burned	0.192	0.195	0.220	0.219	0.182	0.232
Operation	0.255	0.270	0.316	0.296	0.335	0.306
Maintenance	0.264	0.237	0.328	0.279	0.404	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	76.31%	74.77%	73.78%	74.26%	77.85%	72.91%
Nuclear	21.42%	22.12%	24.92%	24.61%	20.92%	25.76%
Gas	1.81%	1.70%	1.03%	0.73%	0.93%	0.78%
Oil	0.46%	1.41%	0.27%	0.40%	0.30%	0.55%
BTU Per Net KWH Generation						
Coal	7,663.247	7,441.554	7,205.501	7,170.238	7,571.803	7,090.466
Nuclear	2,151.264	2,201.968	2,434.127	2,376.508	2,034.481	2,504.696
Gas	181.629	169.051	100.674	70.936	90.656	75.781
Oil	46.285	139.962	26.531	38.180	29.474	53.356
BTU Per Pound of Coal	8,832	8,712	8,810	8,781	8,769	8,776
Cost Per MMBTU Burned						
Coal	193.832	216.473	203.537	216.695	208.761	218.921
Nuclear	89.368	88.618	90.403	92.082	89.515	92.635
Natural Gas	458.679	708.544	546.970	742.992	600.804	778.937
Cost Per Ton of Coal Burned						
Coal	33.840	37.259	35.381	37.542	36.104	37.938
Coal Handling	0.319	0.388	0.390	0.438	0.419	0.408
Total	34.159	37.647	35.771	37.979	36.523	38.346

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)	927,811.0	930,375.0	6,451,452.0	6,344,058.0	8,822,668.0	10,996,052.0
Station Use (MWHR)	40,446.2	40,400.0	273,914.0	274,378.0	410,683.0	471,530.0
Generation - Net (MWHR)	887,364.8	889,975.0	6,177,538.0	6,069,680.0	8,411,985.0	10,524,522.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	887,364.8	889,975.0	6,177,538.0	6,069,680.0	8,411,985.0	10,524,522.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Nuclear	8,084,948	8,015,938	55,823,007	55,690,980	75,753,255	97,221,399
Operations	5,749,311	5,903,260	44,362,926	40,175,461	79,124,916	69,230,686
Maintenance	3,500,087	3,364,720	26,121,745	22,401,822	71,144,791	41,388,615
Total	17,334,346	17,283,917	126,307,679	118,268,263	226,022,962	207,840,700
Quantity of Fuel Burned						
Nuclear - MMBTU	9,046,805	9,045,540	61,749,101	60,479,531	84,626,742	104,951,274
Production Cost per Net KWH						
Generated	1.953	1.942	2.045	1.949	2.687	1.975
Nuclear Fuel Burned	0.911	0.901	0.904	0.918	0.901	0.924
Operation	0.648	0.663	0.718	0.662	0.941	0.658
Maintenance	0.394	0.378	0.423	0.369	0.846	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	10,195.137	10,163.813	9,995.746	9,964.204	10,060.258	9,972.070

	<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	89.368	88.618	90.403	92.082	89.515	92.635

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	84.0	84.0	144.0	144.0
Generation - Net (MWHR)	12.0	12.0	84.0	84.0	144.0	144.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	12.0	12.0	84.0	84.0	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)	231,296.0	170,161.0	1,021,059.0	640,530.0	1,624,678.0	1,458,267.0
Station Use (MWHR)	25,177.1	19,755.0	121,065.5	76,514.0	204,901.5	155,552.0
Generation - Net (MWHR)	206,118.9	150,406.0	899,993.5	564,016.0	1,419,776.5	1,302,715.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	206,118.9	150,406.0	899,993.5	564,016.0	1,419,776.5	1,302,715.0
Total Production Cost						
Fuel - Coal	3,989,158	3,789,300	19,522,979	14,327,446	33,209,089	33,299,840
Fuel - Natural Gas	325,930	543,508	1,305,622	906,641	1,921,373	1,865,146
Fuel Handling	118,404	119,294	553,685	829,388	973,324	1,453,788
Operations	758,897	853,242	4,968,452	5,259,952	8,385,788	8,886,784
Maintenance	1,056,200	885,848	6,238,670	6,977,595	10,082,422	11,155,522
Total	6,248,588	6,191,192	32,589,408	28,301,021	54,571,996	56,661,079
Quantity of Fuel Burned						
Coal - Tons	133,226	102,026	606,638	377,718	970,784	880,990
Natural Gas - MCF	108,100	163,164	358,900	274,985	547,705	573,475
Oil - Gallons	5,512	3,057	28,745	24,528	48,494	50,439
Production Cost per Net KWH						
Generated	3.032	4.116	3.621	5.018	3.844	4.349
Fuel	2.093	2.881	2.314	2.701	2.474	2.699
Fuel Handling	0.057	0.079	0.062	0.147	0.069	0.112
Operation	0.368	0.567	0.552	0.933	0.591	0.682
Maintenance	0.512	0.589	0.693	1.237	0.710	0.856
% of Total BTU Burned						
Coal	95.57%	91.27%	96.68%	95.84%	96.80%	96.27%
Gas	4.43%	8.73%	3.32%	4.16%	3.20%	3.73%
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	11,559.630	11,623.393	11,900.766	11,581.347	11,968.176	11,676.532
Gas	535.924	1,112.442	408.722	502.119	395.504	452.316
BTU Per Pound of Coal						
	8,942	8,568	8,828	8,647	8,752	8,633
Cost Per MMBTU Burned						
Coal	172.394	223.575	187.446	232.037	201.166	228.474
Natural Gas	295.055	324.836	354.936	320.138	342.169	316.535
Cost Per Ton of Coal Burned						
Coal	29.943	37.141	32.182	37.932	34.209	37.798
Coal Handling	0.885	1.141	0.906	2.140	0.985	1.612
Total	30.827	38.282	33.089	40.071	35.193	39.410

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)	587,485.0	473,023.0	3,710,627.0	3,532,410.0	5,587,552.0	5,076,927.0
Station Use (MWHR)	42,398.5	39,790.0	272,284.0	279,005.0	424,522.0	427,486.0
Generation - Net (MWHR)	545,086.6	433,233.0	3,438,343.0	3,253,405.0	5,163,030.0	4,649,441.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	545,086.6	433,233.0	3,438,343.0	3,253,405.0	5,163,030.0	4,649,441.0
Total Production Cost						
Fuel - Coal	11,468,416	9,648,761	68,310,632	69,856,614	103,747,535	101,167,002
Fuel - Oil	10,952	20,987	155,168	110,447	350,732	396,544
Fuel Handling	235,813	220,482	1,533,442	1,222,680	2,635,102	2,206,578
Operations	788,400	875,350	5,916,299	6,341,244	10,232,951	10,844,404
Maintenance	1,779,210	1,157,684	11,788,601	11,003,112	25,701,282	21,772,953
Total	14,282,791	11,923,264	87,704,143	88,534,098	142,667,602	136,387,481
Quantity of Fuel Burned						
Coal - Tons	325,673	257,574	1,927,667	1,868,471	2,881,085	2,689,009
Oil - Gallons	5,288	13,400	83,177	67,534	188,112	242,894
Production Cost per Net KWH						
Generated	2.620	2.752	2.551	2.721	2.763	2.933
Fuel	2.106	2.232	1.991	2.151	2.016	2.184
Fuel Handling	0.043	0.051	0.045	0.038	0.051	0.047
Operation	0.145	0.202	0.172	0.195	0.198	0.233
Maintenance	0.326	0.267	0.343	0.338	0.498	0.468
% of Total BTU Burned						
Coal	99.99%	99.96%	99.97%	99.97%	99.95%	99.93%
Oil	0.01%	0.04%	0.03%	0.03%	0.05%	0.07%
BTU Per Net KWH Generation						
Coal	11,082.984	10,785.061	10,356.090	10,510.764	10,245.109	10,599.353

	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	1.329	4.237	3.314	2.844	4.992	7.157
BTU Per Pound of Coal	9,275	9,070	9,236	9,151	9,180	9,163
Cost Per MMBTU Burned						
Coal	193.741	211.222	196.148	207.860	201.117	209.763
Cost Per Ton of Coal Burned						
Coal	35.215	37.460	35.437	37.387	36.010	37.622
Coal Handling	0.660	0.837	0.724	0.612	0.841	0.775
Total	35.875	38.297	36.161	37.999	36.850	38.397

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)	1,618,394.0	1,598,875.0	10,269,220.0	9,617,766.0	17,641,691.0	16,656,091.0
Station Use (MWHR)	79,341.5	78,089.0	511,760.0	477,566.0	878,036.0	832,599.0
Generation - Net (MWHR)	1,539,052.5	1,520,786.0	9,757,460.0	9,140,200.0	16,763,655.0	15,823,492.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,539,052.5	1,520,786.0	9,757,460.0	9,140,200.0	16,763,655.0	15,823,492.0
Total Production Cost						
Fuel - Coal	29,632,183	34,300,717	197,227,888	199,507,219	347,919,919	347,615,333
Fuel - Oil	65,987	61,854	931,993	718,538	1,507,714	1,373,339
Fuel Handling	299,236	348,572	2,258,014	2,605,619	4,323,251	3,104,410
Operations	1,646,914	1,628,069	11,005,689	10,286,012	18,677,726	17,223,709
Maintenance	2,350,862	2,024,176	16,352,397	14,769,296	26,677,310	24,090,315
Total	33,995,181	38,363,388	227,775,980	227,886,684	399,105,920	393,407,106
Quantity of Fuel Burned						
Coal - Tons	910,821	911,462	5,608,034	5,262,528	9,609,746	9,070,063
Oil - Gallons	30,466	38,469	465,035	438,400	796,605	848,815
Production Cost per Net KWH						
Generated	2.209	2.523	2.334	2.493	2.381	2.486
Fuel	1.930	2.260	2.031	2.191	2.084	2.206
Fuel Handling	0.019	0.023	0.023	0.029	0.026	0.020
Operation	0.107	0.107	0.113	0.113	0.111	0.109
Maintenance	0.153	0.133	0.168	0.162	0.159	0.152
% of Total BTU Burned						
Coal	99.97%	99.97%	99.94%	99.94%	99.94%	99.93%
Oil	0.03%	0.03%	0.06%	0.06%	0.06%	0.07%
BTU Per Net KWH Generation						
Coal	10,457.676	10,509.378	10,137.075	10,120.086	10,090.521	10,070.214

	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	2.682	3.466	6.474	6.571	6.478	7.349
BTU Per Pound of Coal	8,835	8,768	8,819	8,789	8,801	8,784
Cost Per MMBTU Burned						
Coal	185.968	216.795	201.680	218.501	208.238	220.100
Cost Per Ton of Coal Burned						
Coal	32.533	37.633	35.169	37.911	36.205	38.326
Coal Handling	0.220	0.286	0.291	0.392	0.342	0.239
Total	32.753	37.919	35.460	38.303	36.547	38.564

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)	858,198.0	868,492.0	4,115,286.0	5,276,871.0	8,165,921.0	7,716,471.0
Station Use (MWHR)	44,506.0	46,445.0	236,965.0	290,100.0	459,437.0	443,071.0
Generation - Net (MWHR)	813,692.0	822,047.0	3,878,321.0	4,986,771.0	7,706,484.0	7,273,400.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	813,692.0	822,047.0	3,878,321.0	4,986,771.0	7,706,484.0	7,273,400.0
Total Production Cost						
Fuel - Coal	16,650,043	17,628,606	81,983,811	106,357,459	163,541,594	160,067,412
Fuel - Oil	221,490	-	697,782	252,340	1,026,522	654,120
Fuel Handling	72,205	118,875	653,428	706,588	1,160,780	1,507,793
Operations	865,170	946,719	7,056,072	6,647,621	11,525,576	10,856,134
Maintenance	1,291,969	1,071,663	14,387,495	8,121,484	19,903,488	16,244,309
Total	19,100,878	19,765,862	104,778,588	122,085,493	197,157,959	189,329,768
Quantity of Fuel Burned						
Coal - Tons	454,762	483,353	2,231,662	2,881,014	4,497,972	4,286,231
Oil - Gallons	840	-	237,271	157,108	432,476	419,297
Production Cost per Net KWH						
Generated	2.347	2.404	2.702	2.448	2.558	2.603
Fuel	2.073	2.144	2.132	2.138	2.135	2.210
Fuel Handling	0.009	0.014	0.017	0.014	0.015	0.021
Operation	0.106	0.115	0.182	0.133	0.150	0.149
Maintenance	0.159	0.130	0.371	0.163	0.258	0.223
% of Total BTU Burned						
Coal	100.00%	100.00%	99.91%	99.96%	99.92%	99.92%
Oil	0.00%	-	0.09%	0.04%	0.08%	0.08%
BTU Per Net KWH Generation						
Coal	9,472.671	9,934.014	9,684.384	9,875.579	9,850.991	10,073.022

	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	0.141	-	8.381	4.316	7.688	7.897
BTU Per Pound of Coal	8,475	8,447	8,415	8,547	8,439	8,547
Cost Per MMBTU Burned						
Coal	216.951	217.328	220.019	217.401	216.952	220.535
Cost Per Ton of Coal Burned						
Coal	36.613	36.471	36.737	36.917	36.359	37.345
Coal Handling	0.110	0.181	0.209	0.185	0.193	0.289
Total	36.723	36.653	36.946	37.102	36.552	37.633

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)	12,001.7	38,447.0	228,821.7	444,638.0	417,171.7	578,540.0
Station Use (MWHR)	775.7	488.0	4,793.0	4,040.0	8,831.0	7,759.0
Generation - Net (MWHR)	11,226.0	37,959.0	224,028.7	440,598.0	408,340.7	570,781.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	11,226.0	37,959.0	224,028.7	440,598.0	408,340.7	570,781.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	174,534	182,376	1,918,255	1,746,237	2,769,729	2,625,322
Maintenance	220,138	416,574	1,056,849	1,532,472	2,532,783	3,099,605
Total	394,672	598,950	2,975,105	3,278,709	5,302,513	5,724,927
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	3.516	1.578	1.328	0.744	1.299	1.003
Operation	1.555	0.480	0.856	0.396	0.678	0.460
Maintenance	1.961	1.097	0.472	0.348	0.620	0.543
% 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)	51,635.0	63,130.0	206,700.0	217,883.0	366,749.0	425,045.0
Station Use (MWHR)	324.9	285.0	1,833.0	1,616.0	2,983.0	2,872.0
Generation - Net (MWHR)	51,310.1	62,845.0	204,867.0	216,267.0	363,766.0	422,173.0
Energy Input for Pumping (MWHR)	72,694.0	85,221.0	288,739.0	299,574.0	511,937.0	591,516.0
Generation Less Pumping Energy (MWHR)	(21,383.9)	(22,376.0)	(83,872.0)	(83,307.0)	(148,171.0)	(169,343.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	177,129	143,895	1,110,353	1,153,498	1,945,606	2,030,702
Maintenance	147,490	108,241	896,560	835,389	1,359,663	1,298,033
Total	324,619	252,137	2,006,913	1,988,887	3,305,269	3,328,734
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.633	0.401	0.980	0.920	0.909	0.788
Operation	0.345	0.229	0.542	0.533	0.535	0.481
Maintenance	0.287	0.172	0.438	0.386	0.374	0.307
% 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)	76,312.0	94,033.0	548,478.0	577,885.0	994,014.0	936,193.0
Station Use (MWHR)	394.0	578.0	3,159.0	3,589.0	5,783.0	5,862.0
Generation - Net (MWHR)	75,918.0	93,455.0	545,319.0	574,296.0	988,231.0	930,331.0
Energy input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	75,918.0	93,455.0	545,319.0	574,296.0	988,231.0	930,331.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	233,451	290,966	1,818,052	1,733,395	3,215,950	2,899,890
Maintenance	75,619	84,146	424,585	532,253	996,705	1,170,345
Total	309,071	375,113	2,242,637	2,265,648	4,212,655	4,070,235
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.407	0.401	0.411	0.395	0.426	0.438
Operation	0.308	0.311	0.333	0.302	0.325	0.312
Maintenance	0.100	0.090	0.078	0.093	0.101	0.126
% 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)	5,804.4	5,250.7	41,178.7	44,155.9	44,589.9	70,887.3
Station Use (MWHR)	1,016.9	1,047.1	6,746.1	7,687.5	7,319.2	12,424.9
Generation - Net (MWHR)	4,787.5	4,203.6	34,432.6	36,468.4	37,270.6	58,462.4
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	4,787.5	4,203.6	34,432.6	36,468.4	37,270.6	58,462.4
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	224,277	215,040	1,502,995	1,702,675	1,619,547	2,642,449
Fuel Handling	-	-	-	-	-	-
Operations	33,791	23,919	210,963	241,703	354,461	387,460
Maintenance	79,485	63,866	811,390	831,722	1,581,574	1,691,376
Total	337,553	302,825	2,525,348	2,776,100	3,555,581	4,721,285
Quantity of Fuel Burned						
Natural Gas - MCF	67,359	64,191	449,269	511,907	484,060	813,117
Production Cost per Net KWH						
Generated	7.051	7.204	7.334	7.612	9.540	8.076
Fuel	4.685	5.116	4.365	4.669	4.345	4.520
Operation	0.706	0.569	0.613	0.663	0.951	0.663
Maintenance	1.660	1.519	2.356	2.281	4.243	2.893
% of Total BTU Burned						
Gas	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Gas	14,069.888	15,270.468	13,047.778	14,037.010	12,987.706	13,908.374
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	332.958	335.000	334.542	332.614	334.576	324.978

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)	825.6	714.7	3,621.2	3,273.4	6,341.6	5,992.4
Generation - Net (MWHR)	825.6	714.7	3,621.2	3,273.4	6,341.6	5,992.4
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	825.6	714.7	3,621.2	3,273.4	6,341.6	5,992.4
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	-	1,011	2,948	4,667	6,484	31,480
Maintenance	1,219	-	25,810	-	25,810	-
Total	1,219	1,011	28,759	4,667	32,294	31,480
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.148	0.141	0.794	0.143	0.509	0.525
Operation	-	0.141	0.081	0.143	0.102	0.525
Maintenance	0.148	-	0.713	-	0.407	-
% 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	7,500	9,864	50,975	36,649	81,875	55,703
Fuel Handling	-	-	-	-	-	-
Operations	111,590	112,241	626,379	863,435	1,172,241	1,342,817
Maintenance	142,654	1,010	935,585	317,241	1,300,978	788,202
Total	261,744	123,116	1,612,939	1,217,325	2,555,094	2,186,722
Quantity of Fuel Burned						
Natural Gas - MCF	705,774	1,193,297	2,465,272	2,167,462	4,109,327	4,373,261
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)	8,224.0	29,627.0	22,523.0	41,930.0	44,632.0	94,165.0
Generation - Net (MWHR)	8,224.0	29,627.0	22,523.0	41,930.0	44,632.0	94,165.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	8,224.0	29,627.0	22,523.0	41,930.0	44,632.0	94,165.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	340,093	1,149,896	1,297,034	1,933,615	2,413,475	3,837,384
Fuel Handling	-	-	-	-	-	-
Operations	41,461	49,089	350,248	310,751	597,634	591,920
Maintenance	51,534	68,009	385,293	543,558	667,942	963,524
Total	433,088	1,266,994	2,032,576	2,787,924	3,679,051	5,392,827
Quantity of Fuel Burned						
Natural Gas - MCF	91,671	324,974	251,521	459,504	501,770	930,756
Production Cost per Net KWH						
Generated	5.266	4.276	9.024	6.649	8.243	5.727
Fuel	4.135	3.881	5.759	4.612	5.407	4.075
Operation	0.504	0.166	1.555	0.741	1.339	0.629
Maintenance	0.627	0.230	1.711	1.296	1.497	1.023
% of Total BTU Burned						
Gas	58.62%	31.07%	69.88%	26.21%	70.50%	25.96%
Oil	41.38%	68.93%	30.12%	73.79%	29.50%	74.04%
BTU Per Net KWH Generation						
Gas	6,687.928	3,507.282	7,990.423	2,957.850	8,125.469	2,639.852
Oil	4,720.389	7,782.285	3,444.644	8,327.840	3,400.566	7,529.628
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	618.335	1,106.624	720.702	1,559.082	665.500	1,543.712

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	-	2,968
Maintenance	-	-	-	415	-	4,201
Total	-	-	-	457	-	7,169
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)	-	57.0	1,952.0	1,138.0	2,554.0	1,503.0
Generation - Net (MWHR)	-	57.0	1,952.0	1,138.0	2,554.0	1,503.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	57.0	1,952.0	1,138.0	2,554.0	1,503.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	81	3,990	157,719	49,559	180,427	147,387
Fuel Handling	-	-	-	-	-	-
Operations	2,743	3,248	25,321	20,681	42,223	32,735
Maintenance	5,397	6,435	31,041	10,775	146,951	163,615
Total	8,221	13,673	214,082	81,015	369,600	343,737
Quantity of Fuel Burned						
Natural Gas - MCF	-	1,197	25,597	15,730	32,664	18,146
Oil - Gallons	-	-	13,424	-	13,424	45,143
Production Cost per Net KWH						
Generated	-	23.988	10.967	7.119	14.471	22.870
Fuel	-	7.000	8.080	4.355	7.064	9.806
Operation	-	5.698	1.297	1.817	1.653	2.178
Maintenance	-	11.290	1.590	0.947	5.754	10.886
% of Total BTU Burned						
Gas	-	100.00%	93.46%	90.29%	91.07%	68.78%
Oil	-	-	6.54%	9.71%	8.93%	31.22%
BTU Per Net KWH Generation						
Gas	-	21,508.772	13,457.992	12,821.348	12,602.258	11,355.751
Oil	-	-	942.156	1,379.004	1,236.069	5,155.683

	<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	-	325.427	600.379	339.664	560.572	863.544

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)	-	124.0	762.0	124.0	901.0	313.0
Station Use (MWHR)	33.0	35.0	367.0	320.0	598.0	526.0
Generation - Net (MWHR)	(33.0)	89.0	395.0	(196.0)	303.0	(213.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(33.0)	89.0	395.0	(196.0)	303.0	(213.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	37,946	225,694	37,946	273,406	99,074
Fuel Handling	-	-	-	-	-	-
Operations	2,787	1,902	19,490	12,746	31,916	23,291
Maintenance	3,260	6,316	32,733	32,341	59,743	62,582
Total	6,047	46,164	277,917	83,033	365,065	184,947
Quantity of Fuel Burned						
Oil - Gallons	-	11,292	67,162	11,292	81,360	28,592
Production Cost per Net KWH						
Generated	(18.346)	51.870	70.359	(42.364)	120.483	(86.830)
Fuel	-	42.636	57.138	(19.360)	90.233	(46.514)
Operation	(8.456)	2.137	4.934	(6.503)	10.533	(10.935)
Maintenance	(9.891)	7.097	8.287	(16.500)	19.717	(29.381)
% of Total BTU Burned						
Oil	-	100.00%	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	17,382.067	23,294.162	(7,892.878)	36,786.535	(18,390.160)
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	-	5.0	-	50.0
Generation - Net (MWHR)	-	5.0	-	5.0	-	50.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	5.0	-	5.0	-	50.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	873	-	1,324	-	11,584
Fuel Handling	-	-	-	-	-	-
Operations	4,287	1,902	22,090	17,343	36,867	29,758
Maintenance	2,304	91,110	13,493	106,355	(45,048)	127,132
Total	6,592	93,885	35,583	125,021	(8,181)	168,474
Quantity of Fuel Burned						
Natural Gas - MCF	-	92	-	131	-	1,560
Production Cost per Net KWH						
Generated	-	1,877.693	-	2,500.422	-	336.948
Fuel	-	17.456	-	26.475	-	23.168
Operation	-	38.040	-	346.851	-	59.515
Maintenance	-	1,822.197	-	2,127.095	-	254.265
% of Total BTU Burned						
Gas	-	100.00%	-	50.00%	-	42.22%
Oil	-	-	-	50.00%	-	57.78%
BTU Per Net KWH Generation						
Gas	-	52,200.000	-	52,200.000	-	6,612.000
Oil	-	-	-	52,200.000	-	9,048.000
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	-	507.192	-	3,503.881

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)	-	138.0	334.0	138.0	482.0	138.0
Station Use (MWHR)	7.0	22.0	297.0	312.0	433.0	496.0
Generation - Net (MWHR)	(7.0)	116.0	37.0	(174.0)	49.0	(358.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(7.0)	116.0	37.0	(174.0)	49.0	(358.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	28,996	75,557	28,996	114,497	28,996
Fuel Handling	-	-	-	-	-	-
Operations	2,786	1,902	19,349	13,463	32,510	23,995
Maintenance	11,315	11,913	40,797	40,912	73,303	71,488
Total	14,101	42,811	135,704	83,372	220,310	124,480
Quantity of Fuel Burned						
Oil - Gallons	-	11,277	29,385	11,277	44,529	11,277
Production Cost per Net KWH						
Generated	(201.439)	36.906	366.767	(47.915)	449.612	(34.771)
Fuel	-	24.997	204.209	(16.665)	233.667	(8.100)
Operation	(39.800)	1.640	52.294	(7.737)	66.348	(6.703)
Maintenance	(161.639)	10.270	110.263	(23.513)	149.597	(19.969)
% of Total BTU Burned						
Oil	-	100.00%	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	14,102.606	115,209.357	(9,401.737)	131,828.904	(4,569.559)
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)	-	116.0	334.0	116.0	334.0	116.0
Station Use (MWHR)	37.0	43.0	275.0	256.0	434.0	462.0
Generation - Net (MWHR)	(37.0)	73.0	59.0	(140.0)	(100.0)	(346.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(37.0)	73.0	59.0	(140.0)	(100.0)	(346.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	15,994	44,251	15,994	50,242	15,994
Fuel Handling	-	-	-	-	-	-
Operations	2,787	1,842	19,281	12,873	31,596	24,175
Maintenance	5,234	3,813	61,528	39,033	107,010	69,243
Total	8,021	21,649	125,060	67,901	188,848	109,413
Quantity of Fuel Burned						
Oil - Gallons	-	9,961	27,559	9,961	31,290	9,961
Production Cost per Net KWH						
Generated	(21.678)	29.656	211.967	(48.500)	(188.848)	(31.622)
Fuel	-	21.910	75.001	(11.425)	(50.242)	(4.623)
Operation	(7.532)	2.523	32.680	(9.195)	(31.596)	(6.987)
Maintenance	(14.146)	5.223	104.286	(27.881)	(107.010)	(20.013)
% of Total BTU Burned						
Oil	-	100.00%	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	18,693.932	63,992.003	(9,747.550)	(42,866.752)	(3,944.095)
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	307.0
Station Use (MWHR)	26.0	27.0	254.0	184.0	414.0	325.0
Generation - Net (MWHR)	(26.0)	(27.0)	229.0	(54.0)	69.0	(16.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(26.0)	(27.0)	229.0	(54.0)	69.0	(18.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	69,718	440,836	69,718	485,626
Fuel Handling	-	-	-	-	-	-
Operations	2,851	2,033	19,698	14,284	32,098	25,210
Maintenance	7,794	9,153	41,885	116,437	64,897	139,181
Total	10,645	11,186	131,301	571,557	166,713	650,017
Quantity of Fuel Burned						
Oil - Gallons	-	-	42,518	13,431	42,518	29,445
Production Cost per Net KWH						
Generated	(40.943)	(41.431)	57.337	(1,058.438)	241.613	(3,611.204)
Fuel	-	-	30.444	(816.364)	101.040	(2,697.921)
Operation	(10.965)	(7.530)	8.602	(26.451)	46.519	(140.055)
Maintenance	(29.978)	(33.902)	18.291	(215.623)	94.054	(773.228)
% of Total BTU Burned						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	25,644.478	(29,683.273)	85,109.934	(210,933.906)
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	-	-	-	-	-	-
Maintenance	131	-	131	-	131	-
Total	131	-	131	-	131	-
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)	7,397.0	2,733.0	15,114.0	9,245.0	27,023.0	24,901.0
Generation - Net (MWHR)	7,397.0	2,733.0	15,114.0	9,245.0	27,023.0	24,901.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	7,397.0	2,733.0	15,114.0	9,245.0	27,023.0	24,901.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	371,377	211,371	1,025,688	801,971	1,905,380	1,728,705
Fuel Handling	-	-	-	-	-	-
Operations	99	3,856	18,610	13,688	67,324	62,043
Maintenance	42,104	43,832	313,902	318,884	547,134	499,611
Total	413,580	259,059	1,358,200	1,134,543	2,519,838	2,290,360
Quantity of Fuel Burned						
Natural Gas - MCF	98,787	35,313	201,711	118,101	359,044	317,549
Production Cost per Net KWH						
Generated	5.591	9.479	8.986	12.272	9.325	9.198
Fuel	5.021	7.734	6.786	8.675	7.051	6.942
Operation	0.001	0.141	0.123	0.148	0.249	0.249
Maintenance	0.569	1.604	2.077	3.449	2.025	2.006
% of Total BTU Burned						
Gas	15.27%	-	41.47%	51.84%	48.20%	27.93%
Oil	84.73%	100.00%	58.53%	48.16%	51.80%	72.07%
BTU Per Net KWH Generation						
Gas	2,088.756	-	5,676.664	6,830.204	6,565.685	3,690.308
Oil	11,588.411	13,316.868	8,011.374	6,346.432	7,054.861	9,522.454
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	2,403.655	-	1,195.481	1,270.042	1,073.910	1,881.228

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)	3,946.0	1,096.0	10,527.0	1,920.0	18,622.0	3,827.0
Station Use (MWHR)	175.0	166.0	1,390.0	1,256.0	2,282.0	2,192.0
Generation - Net (MWHR)	3,771.0	930.0	9,137.0	664.0	16,340.0	1,635.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	3,771.0	930.0	9,137.0	664.0	16,340.0	1,635.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	170,955	81,942	570,009	244,465	1,069,474	444,362
Fuel Handling	-	-	-	-	-	-
Operations	7,170	9,088	67,216	69,866	138,521	113,150
Maintenance	42,533	42,063	309,257	337,840	518,086	519,820
Total	220,657	133,093	946,482	652,171	1,726,082	1,077,332
Quantity of Fuel Burned						
Natural Gas - MCF	47,909	13,073	128,815	24,151	223,786	48,469
Production Cost per Net KWH						
Generated	5.851	14.311	10.359	98.219	10.564	65.892
Fuel	4.533	8.811	6.238	36.817	6.545	27.178
Operation	0.190	0.977	0.736	10.522	0.848	6.921
Maintenance	1.128	4.523	3.385	50.880	3.171	31.793
% of Total BTU Burned						
Gas	81.01%	86.37%	79.36%	82.02%	81.36%	65.41%
Oil	18.99%	13.63%	20.64%	17.98%	18.64%	34.59%
BTU Per Net KWH Generation						
Gas	10,547.021	12,473.883	11,466.067	30,708.903	11,503.718	19,926.829
Oil	2,472.072	1,968.052	2,982.330	6,732.362	2,634.838	10,536.168

	<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	429.828	706.353	544.081	1,198.904	568.958	1,363.895

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)	26,424.0	29,823.0	72,729.0	63,876.0	111,727.0	108,041.0
Station Use (MWHR)	582.0	453.0	2,605.0	2,579.0	3,439.0	6,542.0
Generation - Net (MWHR)	25,842.0	29,370.0	70,124.0	61,297.0	108,288.0	101,499.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	25,842.0	29,370.0	70,124.0	61,297.0	108,288.0	101,499.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	883,900	1,014,083	2,835,306	2,728,940	4,537,821	4,563,755
Fuel Handling	-	-	-	-	-	-
Operations	50,916	24,041	152,150	134,823	299,771	280,706
Maintenance	152,995	97,314	1,161,780	769,814	1,816,817	1,320,212
Total	1,087,811	1,135,437	4,149,236	3,633,576	6,654,409	6,164,673
Quantity of Fuel Burned						
Natural Gas - MCF	284,310	288,412	708,077	637,593	1,100,778	1,066,391
Production Cost per Net KWH						
Generated	4.209	3.866	5.917	5.928	6.145	6.074
Fuel	3.420	3.453	4.043	4.452	4.191	4.496
Operation	0.197	0.082	0.217	0.220	0.277	0.277
Maintenance	0.592	0.331	1.657	1.256	1.678	1.301
% of Total BTU Burned						
Gas	96.68%	68.13%	87.79%	69.74%	87.07%	59.27%
Oil	3.32%	31.87%	12.21%	30.26%	12.93%	40.73%
BTU Per Net KWH Generation						
Gas	9,717.338	6,884.060	9,089.101	7,471.244	9,103.612	6,414.047
Oil	333.664	3,219.686	1,264.659	3,241.809	1,351.674	4,407.735

	<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	351.990	501.562	444.849	595.884	460.313	701.017

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)	2,047.0	508.0	4,449.0	3,847.0	6,557.0	6,113.0
Station Use (MWHR)	4.0	-	6.0	1.0	8.0	2.0
Generation - Net (MWHR)	2,043.0	508.0	4,443.0	3,846.0	6,549.0	6,111.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	2,043.0	508.0	4,443.0	3,846.0	6,549.0	6,111.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	178,229	121,781	920,285	851,340	1,577,445	1,480,061
Fuel Handling	-	-	-	-	-	-
Operations	3,974	2,784	27,998	21,891	84,260	68,573
Maintenance	36,558	50,533	304,852	340,814	528,597	571,886
Total	218,761	175,097	1,253,135	1,214,044	2,190,303	2,120,520
Quantity of Fuel Burned						
Natural Gas - MCF	26,243	6,078	57,018	49,893	87,600	77,945
Production Cost per Net KWH						
Generated	10.708	34.468	28.205	31.566	33.445	34.700
Fuel	8.724	23.973	20.713	22.136	24.087	24.220
Operation	0.195	0.548	0.630	0.569	1.287	1.122
Maintenance	1.789	9.947	6.861	8.862	8.071	9.358
% of Total BTU Burned						
Gas	6.25%	-	41.38%	23.99%	46.08%	20.95%
Oil	93.75%	100.00%	58.62%	76.01%	53.92%	79.05%
BTU Per Net KWH Generation						
Gas	821.341	-	5,403.150	3,129.211	6,238.810	2,721.939
Oil	12,318.649	12,293.307	7,654.693	9,915.770	7,301.578	10,270.861

	<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	10,621.487	-	3,833.530	7,073.896	3,860.802	8,897.932
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)	15,382.6	15,995.0	61,734.0	34,531.0	83,792.0	85,728.0
Station Use (MWHR)	105.0	112.0	1,237.0	1,171.0	1,935.0	1,950.0
Generation - Net (MWHR)	15,277.6	15,883.0	60,497.0	33,360.0	81,857.0	83,778.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	15,277.6	15,883.0	60,497.0	33,360.0	81,857.0	83,778.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	627,157	798,579	2,444,552	2,194,470	3,942,320	4,558,439
Fuel Handling	-	-	-	-	-	-
Operations	32,183	30,890	224,514	190,619	439,067	450,416
Maintenance	37,852	53,084	1,096,787	340,078	1,479,572	854,596
Total	697,193	882,554	3,765,853	2,725,168	5,860,960	5,863,452
Quantity of Fuel Burned						
Natural Gas - MCF	167,425	175,150	665,352	373,519	901,541	876,328
Production Cost per Net KWH						
Generated	4.563	5.557	6.225	8.169	7.160	6.999
Fuel	4.105	5.028	4.041	6.578	4.816	5.441
Operation	0.211	0.194	0.371	0.571	0.536	0.538
Maintenance	0.248	0.334	1.813	1.019	1.808	1.020
% of Total BTU Burned						
Gas	94.31%	80.27%	80.88%	82.97%	82.64%	66.19%
Oil	5.69%	19.73%	19.12%	17.03%	17.36%	33.81%
BTU Per Net KWH Generation						
Gas	10,563.539	9,051.065	9,102.783	9,524.107	9,317.874	7,137.941
Oil	637.566	2,224.072	2,152.222	1,954.610	1,956.862	3,645.785

	<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	388.608	555.502	443.906	690.684	516.868	762.278

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)	7,499.0	12,936.0	19,563.0	12,938.0	39,665.0	27,669.0
Station Use (MWHR)	0.2	2.0	12.2	13.0	22.2	23.0
Generation - Net (MWHR)	7,498.8	12,934.0	19,550.8	12,925.0	39,642.8	27,646.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	7,498.8	12,934.0	19,550.8	12,925.0	39,642.8	27,646.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	373,953	686,617	1,443,625	1,437,392	2,899,090	2,769,345
Fuel Handling	-	-	-	-	-	-
Operations	11,099	3,203	89,156	10,523	154,054	34,662
Maintenance	45,137	87,388	327,183	547,082	744,305	957,281
Total	430,189	777,207	1,859,964	1,994,998	3,797,448	3,761,287
Quantity of Fuel Burned						
Natural Gas - MCF	72,563	154,808	186,034	154,863	427,240	337,504
Production Cost per Net KWH						
Generated	5.737	6.009	9.513	15.435	9.579	13.605
Fuel	4.987	5.309	7.384	11.121	7.313	10.017
Operation	0.148	0.025	0.456	0.081	0.389	0.125
Maintenance	0.602	0.676	1.673	4.233	1.878	3.463
% of Total BTU Burned						
Gas	83.37%	-	67.29%	-	40.18%	33.62%
Oil	16.63%	100.00%	32.71%	100.00%	59.82%	66.38%
BTU Per Net KWH Generation						
Gas	8,212.945	-	6,542.751	-	4,432.935	4,228.138
Oil	1,638.454	12,244.936	3,181.131	12,257.795	6,599.576	8,349.450

	<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	607.189	-	1,128.570	-	1,649.702	2,369.167
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	-	-	-	-	-	-
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)	4,242,827.6	4,174,905.6	31,049,859.2	31,044,397.9	44,076,214.1	44,375,653.8
Station Use (MWHR)	224,075.6	222,396.6	1,663,038.4	1,642,984.1	2,413,739.9	2,368,556.1
Generation - Net (MWHR)	4,018,752.0	3,952,509.0	29,386,820.8	29,401,413.8	41,662,474.3	42,007,097.6
Energy Input for Pumping (MWHR)	70,417.0	67,117.0	359,156.0	366,691.0	515,237.0	585,519.0
Generation Less Pumping Energy (MWHR)	3,948,335.0	3,885,392.0	29,027,664.8	29,034,722.8	41,147,237.3	41,421,578.6
Total Production Cost						
Fuel - Coal	58,662,686	62,796,267	425,707,997	452,845,006	644,284,555	640,866,720
Fuel - Natural Gas	3,273,545	1,867,561	17,242,576	15,280,375	24,062,073	21,801,825
Fuel - Oil	357,768	139,432	2,142,711	1,220,758	3,103,304	2,368,548
Fuel Handling	762,322	771,435	5,760,891	6,135,709	9,083,344	8,390,549
Nuclear	8,095,105	8,009,442	63,918,112	63,700,422	75,838,918	96,764,266
Operations	10,930,998	11,116,251	91,029,090	86,440,815	139,303,030	129,491,243
Maintenance	12,084,655	12,822,178	95,245,008	83,703,490	167,278,723	131,797,616
Total	94,167,080	97,522,565	701,046,383	709,326,576	1,062,953,947	1,031,480,767
Quantity of Fuel Burned						
Coal - Tons	1,745,405	1,684,205	12,119,407	12,073,936	18,020,788	16,950,286
Nuclear - MMBTU	9,046,480	9,046,110	70,795,581	69,525,641	84,627,112	104,949,627
Natural Gas - MCF	1,600,731	540,436	7,098,297	5,328,275	9,835,810	7,542,665
Oil - Gallons	170,300	117,016	1,164,576	850,547	1,732,092	1,588,336
Production Cost per Net KWH						
Generated	2.343	2.467	2.386	2.413	2.551	2.455
Fuel	1.550	1.640	1.515	1.596	1.612	1.583
Fuel Handling	0.019	0.020	0.020	0.021	0.022	0.020
Nuclear Fuel Burned	0.201	0.203	0.218	0.217	0.182	0.230
Operation	0.272	0.281	0.310	0.294	0.334	0.308
Maintenance	0.301	0.324	0.324	0.285	0.402	0.314
% 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	75.67%	75.87%	74.04%	74.48%	77.82%	73.10%
Nuclear	22.23%	23.37%	24.54%	24.44%	20.81%	25.81%
Gas	1.59%	0.61%	1.11%	0.72%	1.03%	0.67%
Oil	0.51%	0.15%	0.30%	0.36%	0.34%	0.42%
BTU Per Net KWH Generation						
Coal	7,662.462	7,429.121	7,267.992	7,205.040	7,594.084	7,076.795
Nuclear	2,251.067	2,288.701	2,409.093	2,364.704	2,031.255	2,498.378
Gas	160.697	59.987	108.882	69.464	100.322	64.734
Oil	51.426	14.204	29.935	34.957	33.040	40.474
BTU Per Pound of Coal	8,821	8,717	8,812	8,773	8,778	8,769
Cost Per MMBTU Burned						
Coal	192.979	216.484	202.014	216.666	206.508	218.402
Nuclear	89.483	88.540	90.285	91.621	89.615	92.201
Natural Gas	506.897	787.677	538.882	748.179	575.694	801.750
Cost Per Ton of Coal Burned						
Coal	33.610	37.285	35.126	37.506	35.752	37.809
Coal Handling	0.348	0.384	0.384	0.430	0.416	0.413
Total	33.957	37.669	35.510	37.936	36.168	38.222

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)	928,169.0	937,548.0	7,379,621.0	7,281,606.0	8,813,289.0	11,000,084.0
Station Use (MWHR)	40,482.0	40,400.0	314,396.0	314,778.0	410,765.0	471,515.0
Generation - Net (MWHR)	887,687.0	897,148.0	7,065,225.0	6,966,828.0	8,402,524.0	10,528,569.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	887,687.0	897,148.0	7,065,225.0	6,966,828.0	8,402,524.0	10,528,569.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Nuclear	8,095,105	8,009,442	63,918,112	63,700,422	75,838,918	96,764,266
Operations	5,727,914	5,918,792	50,090,840	46,094,252	78,934,038	69,901,018
Maintenance	2,818,413	5,032,060	28,940,159	27,433,882	68,931,144	43,254,497
Total	16,641,433	18,960,294	142,949,111	137,228,557	223,704,100	209,919,781
Quantity of Fuel Burned						
Nuclear - MMBTU	9,046,480	9,046,110	70,795,581	69,525,641	84,627,112	104,949,627
Production Cost per Net KWH						
Generated	1.875	2.113	2.023	1.970	2.662	1.994
Nuclear Fuel Burned	0.912	0.893	0.905	0.914	0.903	0.919
Operation	0.645	0.660	0.709	0.662	0.939	0.664
Maintenance	0.318	0.561	0.410	0.394	0.820	0.411
% of Total BTU Burned						
Nuclear	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Nuclear	10,191.070	10,083.186	10,020.287	9,979.526	10,071.630	9,968.081

	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	89.483	88.540	90.285	91.621	89.615	92.201
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	96.0	96.0	144.0	144.0
Generation - Net (MWHR)	12.0	12.0	96.0	96.0	144.0	144.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	12.0	12.0	96.0	96.0	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)	247,530.0	177,164.0	1,268,589.0	817,694.0	1,695,044.0	1,439,766.0
Station Use (MWHR)	24,634.1	21,523.0	145,699.5	98,037.0	208,012.5	157,213.0
Generation - Net (MWHR)	222,895.9	155,641.0	1,122,889.5	719,657.0	1,487,031.5	1,282,553.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	222,895.9	155,641.0	1,122,889.5	719,657.0	1,487,031.5	1,282,553.0
Total Production Cost						
Fuel - Coal	3,980,708	3,845,049	23,503,687	18,172,495	33,344,748	32,914,895
Fuel - Natural Gas	696,684	98,387	2,002,306	1,005,028	2,519,670	1,518,706
Fuel Handling	124,310	84,658	677,995	914,046	1,012,975	1,443,825
Operations	721,823	719,042	5,690,275	5,978,994	8,388,569	8,826,215
Maintenance	1,029,161	796,847	7,267,831	7,774,442	10,314,736	10,903,153
Total	6,552,686	5,543,984	39,142,094	33,845,005	55,580,698	55,606,794
Quantity of Fuel Burned						
Coal - Tons	133,092	102,272	739,730	479,990	1,001,604	871,950
Natural Gas - MCF	219,212	32,123	578,112	307,108	734,794	456,509
Oil - Gallons	6,367	3,120	35,112	27,648	51,741	47,400
Production Cost per Net KWH						
Generated	2.940	3.562	3.486	4.703	3.738	4.336
Fuel	2.098	2.534	2.271	2.665	2.412	2.685
Fuel Handling	0.056	0.054	0.060	0.127	0.068	0.113
Operation	0.324	0.462	0.507	0.831	0.564	0.688
Maintenance	0.462	0.512	0.647	1.080	0.694	0.850
% of Total BTU Burned						
Coal	91.45%	98.16%	95.68%	96.33%	95.91%	96.97%
Gas	8.55%	1.84%	4.32%	3.67%	4.09%	3.03%
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	10,689.669	11,329.808	11,660.361	11,526.946	11,843.351	11,731.410
Gas	1,000.000	212.168	526.092	439.411	505.303	366.138
BTU Per Pound of Coal						
	8,951	8,621	8,850	8,641	8,792	8,628
Cost Per MMBTU Burned						
Coal	172.285	222.851	184.688	230.085	195.088	228.355
Natural Gas	312.560	297.944	338.947	317.820	335.330	323.410
Cost Per Ton of Coal Burned						
Coal	29.909	37.596	31.773	37.860	33.291	37.749
Coal Handling	0.930	0.802	0.911	1.854	0.996	1.617
Total	30.839	38.398	32.684	39.715	34.288	39.366

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)	463,039.0	481,370.0	4,173,666.0	4,013,780.0	5,569,221.0	5,137,589.0
Station Use (MWHR)	36,002.0	39,747.0	308,286.0	318,752.0	420,777.0	428,480.0
Generation - Net (MWHR)	427,037.0	441,623.0	3,865,380.0	3,695,028.0	5,148,444.0	4,709,109.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	427,037.0	441,623.0	3,865,380.0	3,695,028.0	5,148,444.0	4,709,109.0
Total Production Cost						
Fuel - Coal	9,028,313	10,117,422	77,338,945	79,974,036	102,658,427	102,095,815
Fuel - Oil	102,386	503	257,554	110,951	452,614	376,318
Fuel Handling	233,130	199,877	1,766,571	1,422,556	2,668,355	2,220,485
Operations	940,925	987,280	6,857,224	7,328,524	10,186,595	10,892,678
Maintenance	1,928,854	2,137,275	13,717,455	13,140,387	25,492,860	22,083,862
Total	12,233,607	13,442,357	99,937,750	101,976,454	141,458,852	137,669,157
Quantity of Fuel Burned						
Coal - Tons	259,107	269,141	2,186,775	2,137,612	2,871,052	2,719,581
Oil - Gallons	47,167	99	130,344	67,633	235,180	229,381
Production Cost per Net KWH						
Generated	2.865	3.044	2.585	2.760	2.748	2.923
Fuel	2.138	2.291	2.007	2.167	2.003	2.176
Fuel Handling	0.055	0.045	0.046	0.038	0.052	0.047
Operation	0.220	0.224	0.177	0.198	0.198	0.231
Maintenance	0.452	0.484	0.355	0.356	0.495	0.469
% of Total BTU Burned						
Coal	99.87%	100.00%	99.96%	99.98%	99.94%	99.94%
Oil	0.13%	0.00%	0.04%	0.02%	0.06%	0.06%
BTU Per Net KWH Generation						
Coal	11,237.446	10,954.345	10,453.460	10,563.780	10,266.582	10,550.468

	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	15.132	0.031	4.620	2.508	6.258	6.673
BTU Per Pound of Coal	9,260	8,987	9,239	9,130	9,205	9,134
Cost Per MMBTU Burned						
Coal	192.995	213.269	195.774	208.530	199.268	209.962
Cost Per Ton of Coal Burned						
Coal	34.844	37.592	35.367	37.413	35.756	37.541
Coal Handling	0.802	0.670	0.733	0.619	0.853	0.768
Total	35.646	38.262	36.100	38.032	36.609	38.309

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)	1,548,574.0	1,534,803.0	11,817,794.0	11,152,569.0	17,655,462.0	16,619,420.0
Station Use (MWHR)	76,490.0	75,047.0	588,250.0	552,613.0	879,479.0	829,365.0
Generation - Net (MWHR)	1,472,084.0	1,459,756.0	11,229,544.0	10,599,956.0	16,775,983.0	15,790,055.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,472,084.0	1,459,756.0	11,229,544.0	10,599,956.0	16,775,983.0	15,790,055.0
Total Production Cost						
Fuel - Coal	27,861,428	32,957,692	225,089,315	232,464,911	342,823,654	345,290,571
Fuel - Oil	203,940	100,776	1,135,933	819,314	1,610,878	1,429,029
Fuel Handling	308,318	381,707	2,566,332	2,987,326	4,249,862	3,296,213
Operations	1,674,220	1,590,115	12,679,909	11,876,127	18,761,831	17,726,096
Maintenance	3,038,441	2,233,370	19,390,837	17,002,666	27,482,381	24,536,373
Total	33,086,347	37,263,661	260,862,327	265,150,345	394,928,606	392,278,281
Quantity of Fuel Burned						
Coal - Tons	870,023	876,149	6,478,057	6,138,677	9,603,620	9,039,230
Oil - Gallons	93,303	61,578	558,338	499,978	828,330	880,687
Production Cost per Net KWH						
Generated	2.248	2.553	2.323	2.501	2.354	2.484
Fuel	1.907	2.265	2.015	2.201	2.053	2.196
Fuel Handling	0.021	0.026	0.023	0.028	0.025	0.021
Operation	0.114	0.109	0.113	0.112	0.112	0.112
Maintenance	0.206	0.153	0.173	0.160	0.164	0.155
% of Total BTU Burned						
Coal	99.92%	99.95%	99.93%	99.94%	99.93%	99.92%
Oil	0.08%	0.05%	0.07%	0.06%	0.07%	0.08%
BTU Per Net KWH Generation						
Coal	10,454.008	10,531.059	10,178.622	10,176.682	10,084.084	10,055.946

	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	8.611	5.780	6.754	6.462	6.726	7.641
BTU Per Pound of Coal	8,844	8,773	8,822	8,786	8,808	8,783
Cost Per MMBTU Burned						
Coal	183.049	216.873	199.172	218.269	205.162	219.535
Cost Per Ton of Coal Burned						
Coal	32.024	37.617	34.746	37.869	35.697	38.199
Coal Handling	0.233	0.341	0.283	0.385	0.332	0.260
Total	32.257	37.957	35.030	38.254	36.029	38.459

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)	839,758.0	775,016.0	4,955,044.0	6,051,887.0	8,230,663.0	7,799,205.0
Station Use (MWHR)	44,360.0	43,686.0	281,325.0	333,786.0	460,111.0	443,084.0
Generation - Net (MWHR)	795,398.0	731,330.0	4,673,719.0	5,718,101.0	7,770,552.0	7,356,121.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	795,398.0	731,330.0	4,673,719.0	5,718,101.0	7,770,552.0	7,356,121.0
Total Production Cost						
Fuel - Coal	17,792,237	15,876,104	99,776,048	122,233,563	165,457,727	160,565,440
Fuel - Oil	51,442	38,152	749,225	290,493	1,039,812	563,201
Fuel Handling	96,564	105,193	749,992	811,781	1,152,151	1,430,026
Operations	975,948	892,963	8,032,019	7,540,584	11,608,560	10,891,912
Maintenance	1,993,515	1,227,646	16,381,010	9,349,130	20,669,357	16,302,188
Total	20,909,706	18,140,058	125,688,294	140,225,551	199,927,607	189,752,767
Quantity of Fuel Burned						
Coal - Tons	483,183	436,643	2,714,845	3,317,657	4,544,512	4,319,525
Oil - Gallons	23,463	24,488	260,734	181,596	431,451	357,176
Production Cost per Net KWH						
Generated	2.629	2.480	2.689	2.452	2.573	2.580
Fuel	2.243	2.176	2.151	2.143	2.143	2.190
Fuel Handling	0.012	0.014	0.016	0.014	0.015	0.019
Operation	0.123	0.122	0.172	0.132	0.149	0.148
Maintenance	0.251	0.168	0.350	0.164	0.266	0.222
% of Total BTU Burned						
Coal	99.96%	99.95%	99.92%	99.96%	99.92%	99.93%
Oil	0.04%	0.05%	0.08%	0.04%	0.08%	0.07%
BTU Per Net KWH Generation						
Coal	10,338.052	10,104.627	9,795.629	9,904.874	9,876.975	10,027.325

	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	4.041	4.587	7.643	4.351	7.607	6.652
BTU Per Pound of Coal	8,509	8,462	8,432	8,536	8,444	8,538
Cost Per MMBTU Burned						
Coal	217.549	216.261	219.575	217.252	217.083	219.618
Cost Per Ton of Coal Burned						
Coal	36.823	36.359	36.752	36.843	36.408	37.172
Coal Handling	0.150	0.196	0.199	0.187	0.188	0.268
Total	36.973	36.555	36.951	37.030	36.596	37.440

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)	9,728.0	93,668.0	238,549.7	538,306.0	333,231.7	639,458.0
Station Use (MWHR)	581.0	459.0	5,374.0	4,499.0	8,953.0	7,686.0
Generation - Net (MWHR)	9,147.0	93,209.0	233,175.7	533,807.0	324,278.7	631,772.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	9,147.0	93,209.0	233,175.7	533,807.0	324,278.7	631,772.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	166,411	156,236	2,084,666	1,902,474	2,779,904	2,629,426
Maintenance	136,725	548,894	1,193,574	2,081,366	2,120,614	3,343,785
Total	303,135	705,130	3,278,240	3,983,839	4,900,518	5,973,211
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	3.314	0.757	1.406	0.746	1.511	0.945
Operation	1.819	0.168	0.894	0.356	0.857	0.416
Maintenance	1.495	0.589	0.512	0.390	0.654	0.529
% 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)	51,224.0	46,204.0	257,924.0	264,087.0	371,769.0	418,647.0
Station Use (MWHR)	237.0	221.0	2,070.0	1,837.0	2,999.0	2,827.0
Generation - Net (MWHR)	50,987.0	45,983.0	255,854.0	262,250.0	368,770.0	415,820.0
Energy Input for Pumping (MWHR)	70,417.0	67,117.0	359,156.0	366,691.0	515,237.0	585,519.0
Generation Less Pumping Energy (MWHR)	(19,430.0)	(21,134.0)	(103,302.0)	(104,441.0)	(146,467.0)	(169,699.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	151,998	170,036	1,262,351	1,323,534	1,927,568	2,036,394
Maintenance	124,927	74,346	1,021,488	909,735	1,410,244	1,266,822
Total	276,926	244,382	2,283,839	2,233,269	3,337,812	3,303,216
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.543	0.531	0.893	0.852	0.905	0.794
Operation	0.298	0.370	0.493	0.505	0.523	0.490
Maintenance	0.245	0.162	0.399	0.347	0.382	0.305
% 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)	97,864.0	103,947.0	646,342.0	681,832.0	987,931.0	959,963.0
Station Use (MWHR)	432.0	571.0	3,591.0	4,160.0	5,644.0	5,930.0
Generation - Net (MWHR)	97,432.0	103,376.0	642,751.0	677,672.0	982,287.0	954,033.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	97,432.0	103,376.0	642,751.0	677,672.0	982,287.0	954,033.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	208,875	284,318	2,026,926	2,017,713	3,140,507	2,979,021
Maintenance	39,895	88,604	464,480	620,856	947,996	1,131,562
Total	248,770	372,922	2,491,406	2,638,570	4,088,503	4,110,583
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.255	0.361	0.388	0.389	0.416	0.431
Operation	0.214	0.275	0.315	0.298	0.320	0.312
Maintenance	0.041	0.086	0.072	0.092	0.097	0.119
% 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 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)	76.4	778.3	41,255.2	44,934.2	43,888.0	67,971.9
Station Use (MWHR)	14.4	155.6	6,760.5	7,843.1	7,178.0	11,898.1
Generation - Net (MWHR)	62.1	622.7	34,494.7	37,091.1	36,710.0	56,073.8
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	62.1	622.7	34,494.7	37,091.1	36,710.0	56,073.8
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	5,188	26,590	1,508,183	1,729,264	1,598,146	2,531,509
Fuel Handling	-	-	-	-	-	-
Operations	34,197	33,205	245,160	274,909	355,452	412,911
Maintenance	306,929	104,325	1,118,319	936,047	1,784,178	1,679,936
Total	346,314	164,120	2,871,662	2,940,220	3,737,775	4,624,357
Quantity of Fuel Burned						
Natural Gas - MCF	1,558	7,937	450,827	519,844	477,681	776,974
Production Cost per Net KWH						
Generated	557.958	26.354	8.325	7.927	10.182	8.247
Fuel	8.359	4.270	4.372	4.662	4.353	4.515
Operation	55.095	5.332	0.711	0.741	0.968	0.736
Maintenance	494.504	16.752	3.242	2.524	4.860	2.996
% of Total BTU Burned						
Gas	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Gas	25,101.502	12,745.164	13,069.467	14,015.320	13,012.302	13,856.277
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	332.993	335.008	334.537	332.651	334.563	325.816

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)	705.2	749.3	4,326.4	4,022.7	6,297.5	6,019.8
Generation - Net (MWHR)	705.2	749.3	4,326.4	4,022.7	6,297.5	6,019.8
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	705.2	749.3	4,326.4	4,022.7	6,297.5	6,019.8
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	81	593	3,029	5,260	5,972	31,367
Maintenance	1,877	-	27,688	-	27,688	-
Total	1,958	593	30,717	5,260	33,659	31,367
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.278	0.079	0.710	0.131	0.534	0.521
Operation	0.011	0.079	0.070	0.131	0.095	0.521
Maintenance	0.266	-	0.640	-	0.440	-
% 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	7,500	4,500	58,475	41,149	84,875	55,403
Fuel Handling	-	-	-	-	-	-
Operations	81,209	91,361	707,589	954,796	1,162,089	1,332,976
Maintenance	137,432	1,054	1,073,017	318,295	1,437,356	783,585
Total	226,142	96,915	1,839,081	1,314,240	2,684,321	2,171,964
Quantity of Fuel Burned						
Natural Gas - MCF	789,695	269,578	3,254,967	2,437,040	4,629,444	3,430,915
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)	10,536.0	955.0	33,059.0	42,885.0	54,213.0	78,894.0
Generation - Net (MWHR)	10,536.0	955.0	33,059.0	42,885.0	54,213.0	78,894.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	10,536.0	955.0	33,059.0	42,885.0	54,213.0	78,894.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	439,280	91,263	1,736,314	2,024,878	2,761,492	3,301,779
Fuel Handling	-	-	-	-	-	-
Operations	35,297	43,360	385,546	354,112	589,571	562,985
Maintenance	85,603	71,322	470,896	614,880	682,222	980,759
Total	560,180	205,946	2,592,755	2,993,869	4,033,286	4,845,523
Quantity of Fuel Burned						
Natural Gas - MCF	117,829	10,472	369,350	469,976	609,127	758,653
Production Cost per Net KWH						
Generated	5.317	21.565	7.843	6.981	7.440	6.142
Fuel	4.169	9.556	5.252	4.722	5.094	4.185
Operation	0.335	4.540	1.166	0.826	1.088	0.714
Maintenance	0.812	7.468	1.424	1.434	1.258	1.243
% of Total BTU Burned						
Gas	41.89%	99.06%	60.95%	27.84%	64.48%	24.62%
Oil	58.11%	0.94%	39.05%	72.16%	35.52%	75.38%
BTU Per Net KWH Generation						
Gas	4,793.447	11,211.660	6,971.537	3,141.653	7,423.543	2,436.525
Oil	6,650.745	106.665	4,466.438	8,144.764	4,090.245	7,461.464
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	869.797	852.356	753.373	1,502.918	686.166	1,717.644

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	-	2,353
Maintenance	-	-	-	415	-	4,201
Total	-	-	-	457	-	6,554
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)	13.0	122.0	1,965.0	1,260.0	2,445.0	1,413.0
Generation - Net (MWHR)	13.0	122.0	1,965.0	1,260.0	2,445.0	1,413.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	13.0	122.0	1,965.0	1,260.0	2,445.0	1,413.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	719	1,246	158,438	50,806	179,899	78,066
Fuel Handling	-	-	-	-	-	-
Operations	1,549	3,282	26,870	23,962	40,490	33,539
Maintenance	3,295	83,099	34,336	93,875	67,146	244,031
Total	5,563	87,627	219,645	168,643	287,536	355,636
Quantity of Fuel Burned						
Natural Gas - MCF	227	397	25,824	16,127	32,494	18,190
Oil - Gallons	-	-	13,424	-	13,424	-
Production Cost per Net KWH						
Generated	42.791	71.826	11.178	13.384	11.760	25.169
Fuel	5.529	1.022	8.063	4.032	7.358	5.525
Operation	11.915	2.690	1.367	1.902	1.656	2.374
Maintenance	25.346	68.114	1.747	7.450	2.746	17.270
% of Total BTU Burned						
Gas	-	100.00%	92.70%	90.53%	90.37%	91.60%
Oil	100.00%	-	7.30%	9.47%	9.63%	8.40%
BTU Per Net KWH Generation						
Gas	-	3,344.262	13,368.957	11,903.725	12,997.205	12,113.018
Oil	17,615.385	-	1,052.462	1,245.481	1,384.835	1,110.620

	<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	-	305.507	603.115	338.735	566.108	456.110
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)	-	139.0	762.0	263.0	762.0	263.0
Station Use (MWHR)	34.0	35.0	401.0	355.0	597.0	527.0
Generation - Net (MWHR)	(34.0)	104.0	361.0	(92.0)	165.0	(264.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(34.0)	104.0	361.0	(92.0)	165.0	(264.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	42,940	225,694	80,886	230,466	80,886
Fuel Handling	-	-	-	-	-	-
Operations	2,875	2,264	22,365	15,010	32,527	22,871
Maintenance	2,329	8,897	35,062	41,238	53,175	66,938
Total	5,204	54,101	283,121	137,134	316,168	170,695
Quantity of Fuel Burned						
Oil - Gallons	-	12,778	67,162	24,070	68,582	24,070
Production Cost per Net KWH						
Generated	(15.306)	52.020	78.427	(149.058)	191.617	(64.657)
Fuel	-	41.288	62.519	(87.919)	139.676	(30.639)
Operation	(8.456)	2.177	6.195	(16.315)	19.713	(8.663)
Maintenance	(6.850)	8.555	9.713	(44.824)	32.227	(25.355)
% of Total BTU Burned						
Oil	-	100.00%	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	16,832.558	25,488.072	(35,843.370)	56,943.842	(12,490.871)
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	-	5.0
Generation - Net (MWHR)	-	-	-	5.0	-	5.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	-	-	5.0	-	5.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	1,324	-	1,378
Fuel Handling	-	-	-	-	-	-
Operations	2,877	5,020	24,967	22,362	34,724	31,873
Maintenance	6,516	(77,101)	20,009	29,254	38,569	47,518
Total	9,393	(72,082)	44,976	52,940	73,293	80,769
Quantity of Fuel Burned						
Natural Gas - MCF	-	-	-	131	-	131
Production Cost per Net KWH						
Generated	-	-	-	1,058.792	-	1,615.375
Fuel	-	-	-	26.475	-	27.555
Operation	-	-	-	447.244	-	637.467
Maintenance	-	-	-	585.072	-	950.353
% of Total BTU Burned						
Gas	-	-	-	50.00%	-	50.00%
Oil	-	-	-	50.00%	-	50.00%
BTU Per Net KWH Generation						
Gas	-	-	-	52,200.000	-	52,200.000
Oil	-	-	-	52,200.000	-	52,200.000
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	-	-	-	507.192	-	527.881

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)	-	148.0	334.0	286.0	334.0	286.0
Station Use (MWHR)	-	4.0	297.0	316.0	429.0	474.0
Generation - Net (MWHR)	-	144.0	37.0	(30.0)	(95.0)	(188.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	144.0	37.0	(30.0)	(95.0)	(188.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	38,449	75,557	67,445	76,049	67,445
Fuel Handling	-	-	-	-	-	-
Operations	2,876	2,012	22,225	15,475	33,374	23,273
Maintenance	2,408	5,205	43,205	46,117	70,506	71,761
Total	5,284	45,665	140,988	129,037	179,929	162,479
Quantity of Fuel Burned						
Oil - Gallons	-	14,953	29,385	26,230	29,576	26,230
Production Cost per Net KWH						
Generated	-	31.712	381.048	(430.123)	(189.399)	(86.425)
Fuel	-	26.700	204.209	(224.817)	(80.051)	(35.875)
Operation	-	1.397	60.067	(51.584)	(35.131)	(12.379)
Maintenance	-	3.614	116.772	(153.722)	(74.217)	(38.171)
% of Total BTU Burned						
Oil	-	100.00%	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	15,063.629	115,209.357	(126,835.498)	(45,162.670)	(20,239.707)
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	116.0	334.0	116.0
Station Use (MWHR)	31.0	29.0	306.0	285.0	436.0	462.0
Generation - Net (MWHR)	(31.0)	(29.0)	28.0	(169.0)	(102.0)	(346.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(31.0)	(29.0)	28.0	(169.0)	(102.0)	(346.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	44,251	15,994	50,242	15,994
Fuel Handling	-	-	-	-	-	-
Operations	2,820	2,012	22,101	14,885	32,404	23,514
Maintenance	10,391	15,171	71,919	54,204	102,230	82,503
Total	13,211	17,183	138,271	85,084	184,876	122,011
Quantity of Fuel Burned						
Oil - Gallons	-	-	27,559	9,961	31,290	9,961
Production Cost per Net KWH						
Generated	(42.616)	(59.252)	493.826	(50.345)	(181.251)	(35.263)
Fuel	-	-	158.039	(9.464)	(49.257)	(4.623)
Operation	(9.097)	(6.938)	78.932	(8.808)	(31.769)	(6.796)
Maintenance	(33.519)	(52.314)	256.855	(32.073)	(100.225)	(23.845)
% of Total BTU Burned						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	134,840.293	(8,074.893)	(42,026.227)	(3,944.095)
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.