

	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	130.0
Station Use (MWHR)	27.0	27.0	281.0	211.0	414.0	329.0
Generation - Net (MWHR)	(27.0)	(27.0)	202.0	(81.0)	69.0	(199.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(27.0)	(27.0)	202.0	(81.0)	69.0	(199.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	69,718	440,836	69,718	440,836
Fuel Handling	-	-	-	-	-	-
Operations	2,876	2,068	22,574	16,352	32,906	24,454
Maintenance	1,819	2,985	43,704	119,422	63,731	136,675
Total	4,695	5,053	135,996	576,610	166,354	601,965
Quantity of Fuel Burned						
Oil - Gallons	-	-	42,518	13,431	42,518	13,431
Production Cost per Net KWH						
Generated	(17.389)	(18.716)	67.325	(711.864)	241.093	(302.495)
Fuel	-	-	34.514	(544.242)	101.040	(221.526)
Operation	(10.652)	(7.659)	11.175	(20.187)	47.690	(12.288)
Maintenance	(6.737)	(11.057)	21.636	(147.435)	92.363	(68.681)
% of Total BTU Burned						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	29,072.205	(19,788.849)	85,109.934	(8,054.758)
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	-	-	-	-	-	-
Maintenance	-	-	131	-	131	-
Total	-	-	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)	879.0	574.0	15,993.0	9,819.0	27,328.0	16,243.0
Generation - Net (MWHR)	879.0	574.0	15,993.0	9,819.0	27,328.0	16,243.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	879.0	574.0	15,993.0	9,819.0	27,328.0	16,243.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	117,821	129,020	1,143,509	930,991	1,894,181	1,412,678
Fuel Handling	-	-	-	-	-	-
Operations	18,369	14,208	36,979	27,896	71,485	51,658
Maintenance	24,782	38,390	338,684	357,274	533,526	505,282
Total	160,971	181,618	1,519,172	1,316,161	2,499,192	1,969,619
Quantity of Fuel Burned						
Natural Gas - MCF	11,471	8,165	213,182	126,266	362,350	207,853
Production Cost per Net KWH						
Generated	18.313	31.641	9.499	13.404	9.145	12.126
Fuel	13.404	22.477	7.150	9.482	6.931	8.697
Operation	2.090	2.475	0.231	0.284	0.262	0.318
Maintenance	2.819	6.688	2.118	3.639	1.952	3.111
% of Total BTU Burned						
Gas	-	63.46%	39.22%	52.58%	46.32%	36.84%
Oil	100.00%	36.54%	60.78%	47.42%	53.68%	63.16%
BTU Per Net KWH Generation						
Gas	-	9,184.702	5,364.665	6,967.843	6,299.491	4,871.051
Oil	13,503.982	5,287.424	8,313.256	6,284.525	7,299.419	8,350.583
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	-	2,447.258	1,332.806	1,360.755	1,100.293	1,785.477

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)	327.0	-	10,854.0	1,920.0	18,949.0	1,920.0
Station Use (MWHR)	130.0	147.0	1,520.0	1,403.0	2,265.0	2,180.0
Generation - Net (MWHR)	197.0	(147.0)	9,334.0	517.0	16,684.0	(260.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	197.0	(147.0)	9,334.0	517.0	16,684.0	(260.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	42,309	45,492	612,318	289,957	1,066,291	379,377
Fuel Handling	-	-	-	-	-	-
Operations	19,105	16,609	86,320	86,475	141,017	111,243
Maintenance	40,409	38,122	349,666	375,962	520,373	519,549
Total	101,822	100,223	1,048,304	752,394	1,727,681	1,010,169
Quantity of Fuel Burned						
Natural Gas - MCF	4,026	166	132,841	24,317	227,646	25,217
Production Cost per Net KWH						
Generated	51.686	(68.179)	11.231	145.531	10.355	(388.526)
Fuel	21.476	(30.947)	6.560	56.084	6.391	(145.914)
Operation	9.698	(11.299)	0.925	16.726	0.845	(42.786)
Maintenance	20.512	(25.933)	3.746	72.720	3.119	(199.827)
% of Total BTU Burned						
Gas	100.00%	-	79.99%	81.46%	81.75%	78.56%
Oil	-	100.00%	20.01%	18.54%	18.25%	21.44%
BTU Per Net KWH Generation						
Gas	21,045.685	-	11,668.251	39,440.448	11,515.029	(73,425.813)
Oil	-	(1,156.463)	2,919.386	8,975.413	2,570.322	(21,401.110)

	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	1,020.469	-	562.216	1,422.003	555.023	1,860.537
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)	26,360.0	15,044.0	99,089.0	78,920.0	123,043.0	101,671.0
Station Use (MWHR)	536.0	227.0	3,141.0	2,806.0	3,748.0	4,610.0
Generation - Net (MWHR)	25,824.0	14,817.0	95,948.0	76,114.0	119,295.0	97,061.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	25,824.0	14,817.0	95,948.0	76,114.0	119,295.0	97,061.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	909,866	558,665	3,745,172	3,287,605	4,889,022	4,340,301
Fuel Handling	-	-	-	-	-	-
Operations	65,653	58,270	217,803	193,093	307,153	294,010
Maintenance	95,720	122,665	1,257,500	892,479	1,789,872	1,342,382
Total	1,071,239	739,601	5,220,475	4,373,177	6,986,047	5,976,693
Quantity of Fuel Burned						
Natural Gas - MCF	257,161	137,770	965,238	775,363	1,220,169	981,848
Production Cost per Net KWH						
Generated	4.148	4.992	5.441	5.746	5.856	6.158
Fuel	3.523	3.770	3.903	4.319	4.098	4.472
Operation	0.254	0.393	0.227	0.254	0.257	0.303
Maintenance	0.371	0.828	1.311	1.173	1.500	1.383
% of Total BTU Burned						
Gas	72.34%	90.84%	83.66%	73.47%	83.54%	66.55%
Oil	27.66%	9.16%	16.34%	26.53%	16.46%	33.45%
BTU Per Net KWH Generation						
Gas	7,422.514	8,649.158	8,640.546	7,700.547	8,796.147	6,931.827
Oil	2,837.523	872.607	1,687.988	2,780.600	1,732.820	3,484.303

	<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	474.683	435.931	451.746	560.910	465.916	645.101

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)	722.0	-	5,171.0	3,847.0	7,279.0	3,965.0
Station Use (MWHR)	-	1.0	6.0	2.0	7.0	3.0
Generation - Net (MWHR)	722.0	(1.0)	5,165.0	3,845.0	7,272.0	3,962.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	722.0	(1.0)	5,165.0	3,845.0	7,272.0	3,962.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	140,786	112,141	1,061,070	963,481	1,606,090	1,301,466
Fuel Handling	-	-	-	-	-	-
Operations	24,842	22,984	52,840	44,875	86,118	65,895
Maintenance	30,329	35,930	335,181	376,744	522,996	573,845
Total	195,956	171,056	1,449,091	1,385,100	2,215,204	1,941,206
Quantity of Fuel Burned						
Natural Gas - MCF	9,111	-	66,129	49,893	96,711	19,298
Production Cost per Net KWH						
Generated	27.141	(17,105.555)	28.056	36.023	30.462	48.996
Fuel	19.499	(11,214.126)	20.543	25.058	22.086	32.849
Operation	3.441	(2,298.407)	1.023	1.167	1.184	1.663
Maintenance	4.201	(3,593.022)	6.489	9.798	7.192	14.484
% of Total BTU Burned						
Gas	-	-	35.67%	23.99%	41.71%	64.81%
Oil	100.00%	-	64.33%	76.01%	58.29%	35.19%
BTU Per Net KWH Generation						
Gas	-	-	4,647.860	3,130.025	5,618.532	3,037.594
Oil	12,868.421	-	8,383.505	9,918.349	7,853.277	1,649.180

	<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	-	-	4,419.985	8,005.693	3,930.909	10,814.058
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)	14,847.0	4,608.0	76,581.0	39,139.0	94,031.0	65,224.0
Station Use (MWHR)	85.0	115.0	1,322.0	1,286.0	1,905.0	1,948.0
Generation - Net (MWHR)	14,762.0	4,493.0	75,259.0	37,853.0	92,126.0	63,276.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	14,762.0	4,493.0	75,259.0	37,853.0	92,126.0	63,276.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	637,847	445,582	3,082,399	2,640,053	4,134,585	3,913,578
Fuel Handling	-	-	-	-	-	-
Operations	51,678	90,282	276,192	280,901	400,463	438,125
Maintenance	105,908	162,164	1,202,695	502,242	1,423,316	958,995
Total	795,432	698,028	4,561,286	3,423,195	5,958,364	5,310,697
Quantity of Fuel Burned						
Natural Gas - MCF	161,300	49,136	826,652	422,655	1,013,705	659,312
Production Cost per Net KWH						
Generated	5.388	15.536	6.061	9.043	6.468	8.393
Fuel	4.321	9.917	4.096	6.974	4.488	6.185
Operation	0.350	2.009	0.367	0.742	0.435	0.692
Maintenance	0.717	3.609	1.598	1.327	1.545	1.516
% of Total BTU Burned						
Gas	92.14%	96.62%	83.07%	84.56%	83.47%	67.68%
Oil	7.86%	3.38%	16.93%	15.44%	16.53%	32.32%
BTU Per Net KWH Generation						
Gas	10,285.373	10,848.093	9,334.747	9,681.259	9,398.274	7,256.137
Oil	877.206	379.372	1,902.128	1,767.635	1,860.795	3,464.405

	<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	420.098	914.193	438.761	720.411	477.531	852.373

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)	2,464.0	2,056.0	22,027.0	14,994.0	40,073.0	17,256.0
Station Use (MWHR)	0.2	2.0	12.3	15.0	20.3	25.0
Generation - Net (MWHR)	2,463.8	2,054.0	22,014.7	14,979.0	40,052.7	17,231.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	2,463.8	2,054.0	22,014.7	14,979.0	40,052.7	17,231.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	275,547	273,287	1,719,171	1,710,679	2,901,350	2,362,422
Fuel Handling	-	-	-	-	-	-
Operations	9,778	1,408	98,934	11,931	162,423	22,603
Maintenance	118,977	70,907	446,160	617,990	792,374	960,027
Total	404,302	345,602	2,264,266	2,340,600	3,856,147	3,345,052
Quantity of Fuel Burned						
Natural Gas - MCF	29,141	24,692	215,175	179,555	431,689	207,765
Production Cost per Net KWH						
Generated	16.409	16.826	10.285	15.626	9.628	19.413
Fuel	11.184	13.305	7.809	11.421	7.244	13.710
Operation	0.397	0.069	0.449	0.080	0.406	0.131
Maintenance	4.829	3.452	2.027	4.126	1.978	5.572
% of Total BTU Burned						
Gas	77.76%	11.27%	68.71%	1.55%	44.37%	9.20%
Oil	22.24%	88.73%	31.29%	98.45%	55.63%	90.80%
BTU Per Net KWH Generation						
Gas	9,410.390	1,390.450	6,863.691	190.666	4,895.149	1,138.358
Oil	2,690.671	10,943.046	3,126.240	12,077.510	6,136.377	11,229.526

	<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	1,188.438	9,568.922	1,137.757	59,898.076	1,479.799	12,043.932

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
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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ACTUAL, 2018, Sep, UEC.5C, <Entity Curr Total>, [ICP Top], T_ALL, RMC_ALL, DN_ALL,	
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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)	3,582,266.2	3,570,893.2	34,632,125.4	34,615,291.1	44,087,587.1	44,562,548.4
Station Use (MWHR)	193,542.4	192,793.0	1,856,580.7	1,835,777.1	2,414,489.2	2,373,617.4
Generation - Net (MWHR)	3,388,723.8	3,378,100.2	32,775,544.7	32,779,514.0	41,673,097.8	42,188,931.0
Energy Input for Pumping (MWHR)	47,419.0	57,993.0	406,575.0	424,684.0	504,663.0	567,827.0
Generation Less Pumping Energy (MWHR)	3,341,304.8	3,320,107.2	32,368,969.7	32,354,830.0	41,168,434.8	41,621,104.0
Total Production Cost						
Fuel - Coal	38,779,020	50,620,588	464,487,017	503,465,594	632,442,987	641,918,293
Fuel - Natural Gas	7,281,403	4,194,553	24,523,979	19,474,928	27,148,924	22,619,465
Fuel - Oil	336,370	240,583	2,479,081	1,461,341	3,199,091	2,384,159
Fuel Handling	715,693	990,194	6,476,584	7,125,903	8,808,843	9,183,789
Nuclear	7,673,208	7,546,321	71,591,320	71,246,743	75,965,806	96,253,290
Operations	10,840,272	10,546,505	101,869,361	96,987,320	139,596,796	129,346,906
Maintenance	12,401,125	12,698,073	107,646,132	96,401,564	166,981,774	133,386,326
Total	78,027,091	86,836,817	779,073,474	796,163,393	1,054,144,221	1,035,092,228
Quantity of Fuel Burned						
Coal - Tons	1,171,584	1,357,756	13,290,991	13,431,692	17,834,616	17,024,437
Nuclear - MMBTU	8,754,056	8,719,484	79,549,637	78,245,125	84,661,684	105,096,935
Natural Gas - MCF	2,404,520	2,135,357	9,502,817	7,463,632	10,104,973	8,170,527
Oil - Gallons	249,027	156,165	1,413,603	1,006,712	1,824,954	1,595,450
Production Cost per Net KWH						
Generated	2.303	2.571	2.377	2.429	2.530	2.453
Fuel	1.369	1.630	1.500	1.600	1.590	1.581
Fuel Handling	0.021	0.029	0.020	0.022	0.021	0.022
Nuclear Fuel Burned	0.226	0.223	0.218	0.217	0.182	0.228
Operation	0.320	0.312	0.311	0.296	0.335	0.307
Maintenance	0.366	0.376	0.328	0.294	0.401	0.316
% 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	67.05%	70.68%	73.37%	74.08%	77.59%	73.10%
Nuclear	28.46%	26.02%	24.92%	24.61%	20.97%	25.75%
Gas	2.19%	2.04%	1.21%	0.86%	1.03%	0.74%
Oil	2.30%	1.25%	0.50%	0.46%	0.41%	0.42%
BTU Per Net KWH Generation						
Coal	6,085.254	7,010.636	7,145.707	7,185.006	7,518.686	7,073.214
Nuclear	2,583.290	2,581.180	2,427.103	2,387.013	2,031.567	2,491.102
Gas	198.820	202.747	118.181	83.200	100.029	71.389
Oil	208.933	124.053	48.442	44.139	39.965	40.215
BTU Per Pound of Coal	8,801	8,721	8,811	8,767	8,784	8,764
Cost Per MMBTU Burned						
Coal	191.524	217.927	201.091	216.792	204.659	218.189
Nuclear	87.653	86.545	89.996	91.056	89.729	91.585
Natural Gas	1,080.733	612.434	633.131	714.089	651.285	751.017
Cost Per Ton of Coal Burned						
Coal	33.100	37.283	34.948	37.483	35.462	37.706
Coal Handling	0.444	0.634	0.389	0.451	0.401	0.457
Total	33.543	37.916	35.337	37.934	35.862	38.163

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)	902,467.5	903,572.0	8,282,088.5	8,185,178.0	8,812,184.5	11,016,060.0
Station Use (MWHR)	39,159.0	39,077.0	353,555.0	353,855.0	410,847.0	471,509.0
Generation - Net (MWHR)	863,308.5	864,495.0	7,928,533.5	7,831,323.0	8,401,337.5	10,544,551.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	863,308.5	864,495.0	7,928,533.5	7,831,323.0	8,401,337.5	10,544,551.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Nuclear	7,673,208	7,546,321	71,591,320	71,246,743	75,965,806	96,253,290
Operations	5,867,928	5,965,766	55,958,768	52,060,018	78,836,200	69,938,550
Maintenance	3,308,545	5,613,366	32,248,703	33,047,249	66,626,323	45,535,488
Total	16,849,681	19,125,452	159,798,792	156,354,009	221,428,328	211,727,328
Quantity of Fuel Burned						
Nuclear - MMBTU	8,754,056	8,719,484	79,549,637	78,245,125	84,661,684	105,096,935
Production Cost per Net KWH						
Generated	1.952	2.212	2.015	1.997	2.636	2.008
Nuclear Fuel Burned	0.889	0.873	0.903	0.910	0.904	0.913
Operation	0.680	0.690	0.706	0.665	0.938	0.663
Maintenance	0.383	0.649	0.407	0.422	0.793	0.432
% of Total BTU Burned						
Nuclear	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Nuclear	10,140.125	10,086.217	10,033.336	9,991.303	10,077.167	9,966.943

	<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	87.653	86.545	89.996	91.056	89.729	91.585
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	108.0	108.0	144.0	144.0
Generation - Net (MWHR)	12.0	12.0	108.0	108.0	144.0	144.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	12.0	12.0	108.0	108.0	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)	111,030.0	106,159.0	1,379,619.0	923,853.0	1,699,915.0	1,316,477.0
Station Use (MWHR)	19,056.2	16,596.0	164,755.7	114,633.0	210,472.7	153,744.0
Generation - Net (MWHR)	91,973.8	89,563.0	1,214,863.3	809,220.0	1,489,442.3	1,162,733.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	91,973.8	89,563.0	1,214,863.3	809,220.0	1,489,442.3	1,162,733.0
Total Production Cost						
Fuel - Coal	583,604	2,314,344	24,087,291	20,486,839	31,614,007	30,373,313
Fuel - Natural Gas	336,750	365,955	2,339,055	1,370,983	2,490,464	1,580,603
Fuel Handling	72,696	64,850	750,691	978,896	1,020,822	1,463,970
Operations	718,603	686,972	6,408,878	6,665,966	8,420,200	8,709,648
Maintenance	770,660	720,733	8,038,491	8,495,174	10,364,663	10,858,448
Total	2,482,312	4,152,854	41,624,407	37,997,859	53,910,157	52,985,983
Quantity of Fuel Burned						
Coal - Tons	19,854	62,031	759,584	542,021	959,427	806,536
Natural Gas - MCF	107,317	115,586	685,429	422,694	726,525	480,421
Oil - Gallons	8,693	4,541	43,805	32,189	55,893	46,554
Production Cost per Net KWH						
Generated	2.699	4.637	3.426	4.696	3.619	4.557
Fuel	1.001	2.993	2.175	2.701	2.290	2.748
Fuel Handling	0.079	0.072	0.062	0.121	0.069	0.126
Operation	0.781	0.767	0.528	0.824	0.565	0.749
Maintenance	0.838	0.805	0.662	1.050	0.696	0.934
% of Total BTU Burned						
Coal	76.28%	90.02%	95.06%	95.56%	95.79%	96.57%
Gas	23.72%	9.98%	4.94%	4.44%	4.21%	3.43%
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	3,791.561	11,911.465	11,064.637	11,569.504	11,342.053	11,963.710
Gas	1,179.303	1,320.847	575.545	536.966	497.882	425.005
BTU Per Pound of Coal						
	8,782	8,599	8,848	8,636	8,804	8,624
Cost Per MMBTU Burned						
Coal	188.200	223.016	184.779	229.279	193.182	228.871
Natural Gas	310.468	309.348	334.529	315.514	335.838	319.852
Cost Per Ton of Coal Burned						
Coal	29.395	37.309	31.711	37.797	32.951	37.659
Coal Handling	3.635	1.006	0.982	1.757	1.050	1.773
Total	33.030	38.316	32.693	39.554	34.001	39.432

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)	555,471.6	280,170.0	4,729,137.6	4,293,950.0	5,844,522.6	5,108,127.0
Station Use (MWHR)	38,877.0	25,690.0	347,163.0	344,442.0	433,964.0	425,515.0
Generation - Net (MWHR)	516,594.6	254,480.0	4,381,974.6	3,949,508.0	5,410,558.6	4,682,612.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	516,594.6	254,480.0	4,381,974.6	3,949,508.0	5,410,558.6	4,682,612.0
Total Production Cost						
Fuel - Coal	7,876,731	5,847,141	85,215,677	85,821,177	104,688,017	101,409,154
Fuel - Oil	9,681	28,956	267,234	139,906	433,339	399,440
Fuel Handling	172,650	290,578	1,939,221	1,713,134	2,550,427	2,351,026
Operations	750,364	753,427	7,607,588	8,081,951	10,183,532	10,772,083
Maintenance	1,292,309	2,176,478	15,009,764	15,316,865	24,608,692	22,358,414
Total	10,101,735	9,096,579	110,039,484	111,073,034	142,464,007	137,290,119
Quantity of Fuel Burned						
Coal - Tons	232,832	154,723	2,419,607	2,292,335	2,949,161	2,701,271
Oil - Gallons	4,334	17,279	134,678	84,912	222,235	242,863
Production Cost per Net KWH						
Generated	1.955	3.575	2.511	2.812	2.633	2.932
Fuel	1.527	2.309	1.951	2.177	1.943	2.174
Fuel Handling	0.033	0.114	0.044	0.043	0.047	0.050
Operation	0.145	0.296	0.174	0.205	0.188	0.230
Maintenance	0.250	0.855	0.343	0.388	0.455	0.477
% of Total BTU Burned						
Coal	99.99%	99.92%	99.96%	99.97%	99.94%	99.93%
Oil	0.01%	0.08%	0.04%	0.03%	0.06%	0.07%
BTU Per Net KWH Generation						
Coal	8,147.852	11,121.218	10,181.650	10,599.698	10,024.091	10,530.194

	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	1.149	9.302	4.211	2.945	5.627	7.105
BTU Per Pound of Coal	9,039	9,146	9,220	9,131	9,195	9,127
Cost Per MMBTU Burned						
Coal	191.236	216.871	195.346	209.094	197.726	210.429
Cost Per Ton of Coal Burned						
Coal	33.830	37.791	35.219	37.438	35.498	37.541
Coal Handling	0.648	1.805	0.725	0.699	0.787	0.820
Total	34.478	39.596	35.944	38.137	36.284	38.361

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)	1,158,727.3	1,326,189.0	12,976,521.3	12,478,758.0	17,488,000.3	16,695,923.0
Station Use (MWHR)	57,994.0	69,301.0	646,244.0	621,914.0	868,172.0	832,743.0
Generation - Net (MWHR)	1,100,733.3	1,256,888.0	12,330,277.3	11,856,844.0	16,619,828.3	15,863,180.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,100,733.3	1,256,888.0	12,330,277.3	11,856,844.0	16,619,828.3	15,863,180.0
Total Production Cost						
Fuel - Coal	17,409,921	28,461,674	242,499,237	260,926,585	331,771,902	345,804,776
Fuel - Oil	1,402	111,859	1,137,335	931,173	1,500,421	1,378,144
Fuel Handling	344,699	498,404	2,911,031	3,485,731	4,096,157	3,877,687
Operations	1,588,852	1,427,577	14,268,762	13,303,704	18,923,106	17,821,587
Maintenance	3,208,322	2,004,955	22,599,160	19,007,621	28,685,748	24,567,800
Total	22,553,197	32,504,469	283,415,524	297,654,814	384,977,334	393,449,995
Quantity of Fuel Burned						
Coal - Tons	561,730	753,383	7,039,787	6,892,060	9,411,967	9,076,110
Oil - Gallons	638	66,293	558,976	566,271	762,675	844,723
Production Cost per Net KWH						
Generated	2.049	2.586	2.299	2.510	2.316	2.480
Fuel	1.582	2.273	1.976	2.208	2.005	2.189
Fuel Handling	0.031	0.040	0.024	0.029	0.025	0.024
Operation	0.144	0.114	0.116	0.112	0.114	0.112
Maintenance	0.291	0.160	0.183	0.160	0.173	0.155
% of Total BTU Burned						
Coal	100.00%	99.93%	99.94%	99.94%	99.94%	99.93%
Oil	0.00%	0.07%	0.06%	0.06%	0.06%	0.07%
BTU Per Net KWH Generation						
Coal	9,037.773	10,525.281	10,076.777	10,213.636	9,981.420	10,050.246

	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	0.081	7.226	6.158	6.543	6.248	7.295
BTU Per Pound of Coal	8,855	8,780	8,825	8,786	8,813	8,783
Cost Per MMBTU Burned						
Coal	178.471	218.912	197.514	218.339	202.465	219.334
Cost Per Ton of Coal Burned						
Coal	30.993	37.778	34.447	37.859	35.250	38.101
Coal Handling	0.329	0.556	0.287	0.403	0.314	0.323
Total	31.323	38.334	34.734	38.262	35.564	38.423

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)	636,042.2	695,680.0	5,591,086.2	6,747,567.0	8,171,025.2	8,007,942.0
Station Use (MWHR)	36,560.0	40,206.0	317,885.0	373,992.0	456,465.0	452,953.0
Generation - Net (MWHR)	599,482.2	655,474.0	5,273,201.2	6,373,575.0	7,714,560.2	7,554,989.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	599,482.2	655,474.0	5,273,201.2	6,373,575.0	7,714,560.2	7,554,989.0
Total Production Cost						
Fuel - Coal	12,908,764	13,997,429	112,684,812	136,230,992	164,369,061	164,331,049
Fuel - Oil	325,287	99,769	1,074,512	390,262	1,265,331	606,575
Fuel Handling	125,648	136,361	875,641	948,143	1,141,438	1,491,106
Operations	963,220	884,124	8,995,239	8,424,708	11,687,656	10,839,105
Maintenance	1,297,841	1,128,157	17,678,851	10,477,287	20,839,041	15,593,918
Total	15,620,761	16,245,841	141,309,055	156,471,392	199,302,527	192,861,753
Quantity of Fuel Burned						
Coal - Tons	357,168	387,619	3,072,013	3,705,276	4,514,061	4,440,520
Oil - Gallons	143,221	62,710	403,955	244,306	511,962	382,276
Production Cost per Net KWH						
Generated	2.606	2.478	2.680	2.455	2.583	2.553
Fuel	2.208	2.151	2.157	2.144	2.147	2.183
Fuel Handling	0.021	0.021	0.017	0.015	0.015	0.020
Operation	0.161	0.135	0.171	0.132	0.152	0.143
Maintenance	0.216	0.172	0.335	0.164	0.270	0.206
% of Total BTU Burned						
Coal	99.68%	99.87%	99.89%	99.95%	99.91%	99.93%
Oil	0.32%	0.13%	0.11%	0.05%	0.09%	0.07%
BTU Per Net KWH Generation						
Coal	10,200.814	10,002.804	9,841.692	9,914.945	9,891.449	10,028.215

	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	32.730	13.107	10.495	5.251	9.092	6.932
BTU Per Pound of Coal	8,561	8,458	8,447	8,528	8,452	8,531
Cost Per MMBTU Burned						
Coal	213.148	215.567	218.818	217.077	216.897	218.869
Cost Per Ton of Coal Burned						
Coal	36.142	36.111	36.681	36.767	36.413	37.007
Coal Handling	0.313	0.258	0.212	0.194	0.192	0.271
Total	36.455	36.369	36.893	36.961	36.604	37.278

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)	15,218.3	43,868.0	253,767.9	582,174.0	304,581.9	646,025.0
Station Use (MWHR)	552.0	565.0	5,926.0	5,064.0	8,940.0	7,700.0
Generation - Net (MWHR)	14,666.3	43,303.0	247,841.9	577,110.0	295,641.9	638,325.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	14,666.3	43,303.0	247,841.9	577,110.0	295,641.9	638,325.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	173,714	173,510	2,258,380	2,075,984	2,780,107	2,591,989
Maintenance	191,518	348,077	1,385,092	2,429,443	1,964,055	3,358,686
Total	365,232	521,588	3,643,472	4,505,427	4,744,162	5,950,675
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	2.490	1.205	1.470	0.781	1.605	0.932
Operation	1.184	0.401	0.911	0.360	0.940	0.406
Maintenance	1.306	0.804	0.559	0.421	0.664	0.526
% 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)	33,628.0	41,673.0	291,552.0	305,760.0	363,724.0	407,223.0
Station Use (MWHR)	143.0	187.0	2,213.0	2,024.0	2,955.0	2,774.0
Generation - Net (MWHR)	33,485.0	41,486.0	289,339.0	303,736.0	360,769.0	404,449.0
Energy Input for Pumping (MWHR)	47,419.0	57,993.0	406,575.0	424,684.0	504,663.0	567,827.0
Generation Less Pumping Energy (MWHR)	(13,934.0)	(16,507.0)	(117,236.0)	(120,948.0)	(143,894.0)	(163,378.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	157,007	146,406	1,419,358	1,469,940	1,938,169	2,040,552
Maintenance	247,050	61,363	1,268,537	971,098	1,595,931	1,239,843
Total	404,057	207,769	2,687,895	2,441,038	3,534,100	3,280,394
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	1.207	0.501	0.929	0.804	0.980	0.811
Operation	0.469	0.353	0.491	0.484	0.537	0.505
Maintenance	0.738	0.148	0.438	0.320	0.442	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)	59,915.5	92,183.0	706,257.5	774,015.0	955,663.5	991,853.0
Station Use (MWHR)	339.0	536.0	3,930.0	4,696.0	5,447.0	6,038.0
Generation - Net (MWHR)	59,576.5	91,647.0	702,327.5	769,319.0	950,216.5	985,815.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	59,576.5	91,647.0	702,327.5	769,319.0	950,216.5	985,815.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	256,053	257,248	2,282,980	2,274,961	3,139,312	3,065,776
Maintenance	32,939	70,366	497,418	691,222	910,569	1,156,600
Total	288,992	327,614	2,780,398	2,966,183	4,049,881	4,222,376
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.485	0.357	0.396	0.386	0.426	0.428
Operation	0.430	0.281	0.325	0.296	0.330	0.311
Maintenance	0.055	0.077	0.071	0.090	0.096	0.117
% 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)	0.0	0.0	41,255.2	44,934.3	43,888.0	62,416.0
Station Use (MWHR)	0.0	0.0	6,760.5	7,843.1	7,178.0	10,741.4
Generation - Net (MWHR)	-	-	34,494.7	37,091.1	36,710.0	51,674.6
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	-	34,494.7	37,091.1	36,710.0	51,674.6
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	2,367,511	(39)	3,875,694	1,729,225	3,965,696	2,338,261
Fuel Handling	-	-	-	-	-	-
Operations	118,148	27,534	363,308	302,442	446,066	433,515
Maintenance	325,678	126,140	1,443,996	1,062,187	1,983,715	1,755,859
Total	2,811,337	153,634	5,682,998	3,093,854	6,395,478	4,527,634
Quantity of Fuel Burned						
Natural Gas - MCF	-	(12)	450,827	519,832	477,693	715,036
Production Cost per Net KWH						
Generated	-	-	16.475	8.341	17.422	8.762
Fuel	-	-	11.236	4.662	10.803	4.525
Operation	-	-	1.053	0.815	1.215	0.839
Maintenance	-	-	4.186	2.864	5.404	3.398
% of Total BTU Burned						
Gas	-	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Gas	-	-	13,069.467	14,014.996	13,012.629	13,837.282
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	-	328.833	859.686	332.651	830.177	327.013

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)	686.4	720.2	5,012.8	4,742.9	6,263.7	5,990.4
Generation - Net (MWHR)	686.4	720.2	5,012.8	4,742.9	6,263.7	5,990.4
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	686.4	720.2	5,012.8	4,742.9	6,263.7	5,990.4
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	-	638	3,029	5,898	5,333	30,980
Maintenance	1,787	-	29,475	-	29,475	-
Total	1,787	638	32,504	5,898	34,808	30,980
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.260	0.089	0.648	0.124	0.556	0.517
Operation	-	0.089	0.060	0.124	0.085	0.517
Maintenance	0.260	-	0.588	-	0.471	-
% 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	6,600	65,975	47,749	85,775	57,419
Fuel Handling	-	-	-	-	-	-
Operations	134,343	99,241	841,932	1,054,036	1,197,192	1,347,936
Maintenance	1,202,964	1,106	2,275,981	319,401	2,639,214	770,844
Total	1,344,807	106,947	3,183,888	1,421,186	3,922,181	2,176,199
Quantity of Fuel Burned						
Natural Gas - MCF	1,081,647	1,083,200	4,336,614	3,520,240	4,627,891	3,780,761
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)	27,412.4	18,436.0	60,471.4	61,321.0	63,189.4	70,790.0
Generation - Net (MWHR)	27,412.4	18,436.0	60,471.4	61,321.0	63,189.4	70,790.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	27,412.4	18,436.0	60,471.4	61,321.0	63,189.4	70,790.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	1,031,676	724,477	2,767,991	2,749,355	3,068,691	3,012,195
Fuel Handling	-	-	-	-	-	-
Operations	35,334	45,901	420,880	400,012	579,005	552,424
Maintenance	112,511	66,417	583,406	681,297	728,316	958,308
Total	1,179,521	836,795	3,772,277	3,830,664	4,376,012	4,522,928
Quantity of Fuel Burned						
Natural Gas - MCF	308,705	209,375	678,055	679,351	708,457	668,792
Production Cost per Net KWH						
Generated	4.303	4.539	6.238	6.247	6.925	6.389
Fuel	3.764	3.930	4.577	4.484	4.856	4.255
Operation	0.129	0.249	0.696	0.652	0.916	0.780
Maintenance	0.410	0.360	0.965	1.111	1.153	1.354
% of Total BTU Burned						
Gas	56.60%	67.48%	58.98%	40.02%	60.17%	30.47%
Oil	43.40%	32.52%	41.02%	59.98%	39.83%	69.53%
BTU Per Net KWH Generation						
Gas	6,467.417	7,865.308	6,743.013	4,561.807	6,879.875	2,965.822
Oil	4,959.864	3,790.312	4,690.113	6,835.609	4,555.005	6,767.968
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	581.923	499.623	678.829	982.844	705.876	1,434.717

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	-	1,744
Maintenance	1,470	-	1,470	415	1,470	415
Total	1,470	-	1,470	457	1,470	2,160
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)	423.0	-	2,388.0	1,260.0	2,868.0	1,413.0
Generation - Net (MWHR)	423.0	-	2,388.0	1,260.0	2,868.0	1,413.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	423.0	-	2,388.0	1,260.0	2,868.0	1,413.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	18,550	5	176,988	50,811	198,444	57,394
Fuel Handling	-	-	-	-	-	-
Operations	2,145	3,800	29,014	27,763	38,835	33,526
Maintenance	5,508	(64,259)	39,844	29,615	136,913	171,983
Total	26,202	(60,454)	245,847	108,189	374,192	262,903
Quantity of Fuel Burned						
Natural Gas - MCF	5,934	-	31,758	16,127	38,428	18,190
Oil - Gallons	-	-	13,424	-	13,424	-
Production Cost per Net KWH						
Generated	6.194	-	10.295	8.586	13.047	18.606
Fuel	4.385	-	7.412	4.033	6.919	4.062
Operation	0.507	-	1.215	2.203	1.354	2.373
Maintenance	1.302	-	1.669	2.350	4.774	12.171
% of Total BTU Burned						
Gas	100.00%	-	93.98%	90.53%	91.78%	91.60%
Oil	-	-	6.02%	9.47%	8.22%	8.40%
BTU Per Net KWH Generation						
Gas	14,198.582	-	13,515.913	11,903.725	13,174.396	12,113.018
Oil	-	-	866.034	1,245.481	1,180.586	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	308.858	-	548.359	338.767	525.204	335.330
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)	320.0	-	1,082.0	263.0	1,082.0	263.0
Station Use (MWHR)	34.0	32.0	435.0	387.0	599.0	527.0
Generation - Net (MWHR)	286.0	(32.0)	647.0	(124.0)	483.0	(264.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	286.0	(32.0)	647.0	(124.0)	483.0	(264.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	96,736	4,772	322,430	85,658	322,430	85,658
Fuel Handling	-	-	-	-	-	-
Operations	2,921	2,060	25,286	17,070	33,388	22,485
Maintenance	4,628	2,041	39,690	43,279	55,762	67,972
Total	104,285	8,873	387,406	146,007	411,580	176,115
Quantity of Fuel Burned						
Oil - Gallons	30,451	1,420	97,613	25,490	97,613	25,490
Production Cost per Net KWH						
Generated	36.463	(27.728)	59.877	(117.747)	85.213	(66.710)
Fuel	33.824	(14.912)	49.835	(69.079)	66.756	(32.446)
Operation	1.021	(6.438)	3.908	(13.766)	6.913	(8.517)
Maintenance	1.618	(6.378)	6.135	(34.902)	11.545	(25.747)
% of Total BTU Burned						
Oil	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	14,586.668	(6,079.375)	20,669.213	(28,162.339)	27,687.331	(13,227.765)
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	2,883	2,406	27,850	24,768	35,202	30,821
Maintenance	1,553	16,520	21,563	45,773	23,603	62,335
Total	4,437	18,925	49,412	71,865	58,804	94,533
Quantity of Fuel Burned						
Natural Gas - MCF	-	-	-	131	-	131
Production Cost per Net KWH						
Generated	-	-	-	1,437.298	-	1,890.659
Fuel	-	-	-	26.475	-	27.555
Operation	-	-	-	495.354	-	616.410
Maintenance	-	-	-	915.468	-	1,246.693
% 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)	390.0	-	724.0	286.0	724.0	286.0
Station Use (MWHR)	9.0	4.0	306.0	320.0	434.0	455.0
Generation - Net (MWHR)	381.0	(4.0)	418.0	(34.0)	290.0	(169.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	381.0	(4.0)	418.0	(34.0)	290.0	(169.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	90,430	491	165,987	67,936	165,987	67,936
Fuel Handling	-	-	-	-	-	-
Operations	2,869	2,210	25,094	17,685	34,034	23,035
Maintenance	3,409	6,993	46,614	53,109	66,922	72,975
Total	96,708	9,693	237,696	138,730	266,944	163,946
Quantity of Fuel Burned						
Oil - Gallons	35,169	191	64,554	26,421	64,554	26,421
Production Cost per Net KWH						
Generated	25.383	(242.336)	56.865	(408.030)	92.050	(97.009)
Fuel	23.735	(12.278)	39.710	(199.812)	57.237	(40.199)
Operation	0.753	(55.240)	6.003	(52.014)	11.736	(13.630)
Maintenance	0.895	(174.818)	11.152	(156.204)	23.077	(43.180)
% of Total BTU Burned						
Oil	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	13,390.563	(6,926.873)	22,403.231	(112,728.601)	32,291.554	(22,679.127)
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)	373.0	-	707.0	116.0	707.0	116.0
Station Use (MWHR)	29.0	28.0	335.0	313.0	437.0	463.0
Generation - Net (MWHR)	344.0	(28.0)	372.0	(197.0)	270.0	(347.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	344.0	(28.0)	372.0	(197.0)	270.0	(347.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	13,543	5,991	57,794	21,985	57,794	21,985
Fuel Handling	-	-	-	-	-	-
Operations	3,018	2,810	25,119	17,695	32,612	23,107
Maintenance	2,048	1,597	73,967	55,801	102,681	80,439
Total	18,609	10,398	156,880	95,481	193,087	125,532
Quantity of Fuel Burned						
Oil - Gallons	8,434	3,731	35,993	13,692	35,993	13,692
Production Cost per Net KWH						
Generated	5.409	(37.134)	42.172	(48.468)	71.514	(36.176)
Fuel	3.937	(21.396)	15.536	(11.160)	21.405	(6.336)
Operation	0.877	(10.036)	6.752	(8.982)	12.079	(6.659)
Maintenance	0.595	(5.703)	19.884	(28.325)	38.030	(23.181)
% of Total BTU Burned						
Oil	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	3,359.049	(18,255.250)	13,255.487	(9,521.848)	18,263.115	(5,405.775)
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)	249.0	-	732.0	130.0	732.0	130.0
Station Use (MWHR)	26.0	26.0	307.0	237.0	414.0	331.0
Generation - Net (MWHR)	223.0	(26.0)	425.0	(107.0)	318.0	(201.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	223.0	(26.0)	425.0	(107.0)	318.0	(201.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	32,646	-	102,364	440,836	102,364	440,836
Fuel Handling	-	-	-	-	-	-
Operations	2,862	2,864	25,436	19,216	32,904	24,990
Maintenance	3,557	4,762	47,262	124,184	62,526	138,414
Total	39,066	7,626	175,062	584,236	197,794	604,240
Quantity of Fuel Burned						
Oil - Gallons	18,087	-	60,605	13,431	60,605	13,431
Production Cost per Net KWH						
Generated	17.518	(29.331)	41.191	(546.015)	62.199	(300.617)
Fuel	14.640	-	24.086	(411.997)	32.190	(219.322)
Operation	1.283	(11.015)	5.985	(17.959)	10.347	(12.433)
Maintenance	1.595	(18.315)	11.120	(116.060)	19.662	(68.862)
% of Total BTU Burned						
Oil	100.00%	-	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	11,179.117	-	19,683.596	(14,980.343)	26,306.693	(7,974.611)
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	-	-	-	-	-	-
Maintenance	-	-	131	-	131	-
Total	-	-	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)	13,713.0	11,229.0	29,706.0	21,048.0	29,812.0	21,542.0
Generation - Net (MWHR)	13,713.0	11,229.0	29,706.0	21,048.0	29,812.0	21,542.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	13,713.0	11,229.0	29,706.0	21,048.0	29,812.0	21,542.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	619,234	553,904	1,762,743	1,484,895	1,959,511	1,638,812
Fuel Handling	-	-	-	-	-	-
Operations	81	1,611	37,060	29,507	69,954	47,082
Maintenance	51,411	58,086	390,095	415,360	526,851	520,179
Total	670,726	613,601	2,189,898	1,929,762	2,556,317	2,206,073
Quantity of Fuel Burned						
Natural Gas - MCF	178,150	147,419	391,332	273,685	393,081	281,504
Production Cost per Net KWH						
Generated	4.891	5.464	7.372	9.168	8.575	10.241
Fuel	4.516	4.933	5.934	7.055	6.573	7.608
Operation	0.001	0.014	0.125	0.140	0.235	0.219
Maintenance	0.375	0.517	1.313	1.973	1.767	2.415
% of Total BTU Burned						
Gas	4.64%	56.13%	23.46%	54.49%	23.74%	55.69%
Oil	95.36%	43.87%	76.54%	45.51%	76.26%	44.31%
BTU Per Net KWH Generation						
Gas	619.240	7,551.998	3,174.063	7,279.487	3,214.904	7,477.471
Oil	12,734.294	5,902.895	10,354.113	6,080.927	10,325.382	5,949.044
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	7,292.285	653.178	1,869.516	969.135	2,044.507	1,017.392

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)	2,857.0	8,112.0	13,711.0	10,032.0	13,694.0	10,032.0
Station Use (MWHR)	136.0	170.0	1,656.0	1,573.0	2,231.0	2,216.0
Generation - Net (MWHR)	2,721.0	7,942.0	12,055.0	8,459.0	11,463.0	7,816.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	2,721.0	7,942.0	12,055.0	8,459.0	11,463.0	7,816.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	135,323	336,555	747,641	626,511	865,060	670,880
Fuel Handling	-	-	-	-	-	-
Operations	8,203	6,388	94,524	92,864	142,832	112,231
Maintenance	98,371	48,690	448,037	424,652	570,054	533,521
Total	241,898	391,633	1,290,202	1,144,027	1,577,946	1,316,632
Quantity of Fuel Burned						
Natural Gas - MCF	35,099	94,041	167,940	118,358	168,704	119,189
Production Cost per Net KWH						
Generated	8.890	4.931	10.703	13.524	13.766	16.845
Fuel	4.973	4.238	6.202	7.406	7.547	8.583
Operation	0.301	0.080	0.784	1.098	1.246	1.436
Maintenance	3.615	0.613	3.717	5.020	4.973	6.826
% of Total BTU Burned						
Gas	91.47%	84.86%	82.38%	84.17%	82.00%	83.59%
Oil	8.53%	15.14%	17.62%	15.83%	18.00%	16.41%
BTU Per Net KWH Generation						
Gas	12,056.311	10,476.701	11,755.842	12,246.917	12,362.908	13,254.436
Oil	1,123.770	1,868.678	2,514.088	2,303.030	2,713.076	2,601.501

	<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	412.506	404.484	527.561	604.760	610.418	647.588
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)	27,483.7	14,359.0	126,572.7	93,279.0	136,167.7	98,443.0
Station Use (MWHR)	471.0	259.0	3,612.0	3,065.0	3,960.0	3,988.0
Generation - Net (MWHR)	27,012.7	14,100.0	122,960.7	90,214.0	132,207.7	94,455.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	27,012.7	14,100.0	122,960.7	90,214.0	132,207.7	94,455.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	950,522	631,567	4,695,695	3,919,172	5,207,977	4,414,975
Fuel Handling	-	-	-	-	-	-
Operations	6,863	18,858	224,666	211,952	295,158	271,200
Maintenance	135,065	114,680	1,392,565	1,007,160	1,810,256	1,349,846
Total	1,092,450	765,106	6,312,925	5,138,283	7,313,391	6,036,021
Quantity of Fuel Burned						
Natural Gas - MCF	271,705	156,097	1,236,943	931,460	1,335,777	1,002,495
Production Cost per Net KWH						
Generated	4.044	5.426	5.134	5.696	5.532	6.390
Fuel	3.519	4.479	3.819	4.344	3.939	4.674
Operation	0.025	0.134	0.183	0.235	0.223	0.287
Maintenance	0.500	0.813	1.133	1.116	1.369	1.429
% of Total BTU Burned						
Gas	71.77%	75.49%	81.05%	73.81%	82.11%	72.40%
Oil	28.23%	24.51%	18.95%	26.19%	17.89%	27.60%
BTU Per Net KWH Generation						
Gas	7,390.425	8,732.395	8,365.912	7,861.820	8,515.729	7,923.625
Oil	2,907.583	2,834.910	1,955.916	2,789.088	1,855.310	3,020.454

	<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	476.129	512.941	456.478	552.583	462.584	589.901
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)	3,160.0	1,228.0	8,331.0	5,075.0	9,211.0	5,075.0
Station Use (MWHR)	1.0	1.0	7.0	3.0	7.0	4.0
Generation - Net (MWHR)	3,159.0	1,227.0	8,324.0	5,072.0	9,204.0	5,071.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	3,159.0	1,227.0	8,324.0	5,072.0	9,204.0	5,071.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	230,902	160,955	1,291,973	1,124,436	1,676,037	1,440,445
Fuel Handling	-	-	-	-	-	-
Operations	1,709	1,524	54,548	46,399	86,303	62,862
Maintenance	37,794	34,369	372,975	411,113	526,421	573,382
Total	270,405	196,848	1,719,496	1,581,948	2,288,760	2,076,689
Quantity of Fuel Burned						
Natural Gas - MCF	41,184	16,814	107,313	66,707	121,081	66,707
Production Cost per Net KWH						
Generated	8.560	16.043	20.657	31.190	24.867	40.952
Fuel	7.309	13.118	15.521	22.169	18.210	28.406
Operation	0.054	0.124	0.655	0.915	0.938	1.240
Maintenance	1.196	2.801	4.481	8.106	5.719	11.307
% of Total BTU Burned						
Gas	78.24%	18.09%	52.08%	22.50%	57.44%	22.50%
Oil	21.76%	81.91%	47.92%	77.50%	42.56%	77.50%
BTU Per Net KWH Generation						
Gas	10,456.722	2,484.736	6,852.352	2,973.919	7,696.869	2,974.506
Oil	2,907.950	11,253.651	6,305.504	10,241.381	5,702.631	10,243.400

	<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	699.009	5,279.355	2,265.070	7,454.637	2,365.880	9,549.669
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)	9,747.6	10,962.0	86,328.6	50,101.0	92,816.6	62,676.0
Station Use (MWHR)	156.0	113.0	1,478.0	1,399.0	1,948.0	1,893.0
Generation - Net (MWHR)	9,591.6	10,849.0	84,850.6	48,702.0	90,868.6	60,783.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	9,591.6	10,849.0	84,850.6	48,702.0	90,868.6	60,783.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	507,005	607,719	3,589,403	3,247,772	4,033,870	3,834,720
Fuel Handling	-	-	-	-	-	-
Operations	26,663	22,681	302,855	303,582	404,445	403,328
Maintenance	25,919	89,336	1,228,613	591,577	1,359,899	749,947
Total	559,586	719,736	5,120,872	4,142,931	5,798,215	4,987,995
Quantity of Fuel Burned						
Natural Gas - MCF	104,762	117,377	931,414	540,032	1,001,090	634,076
Production Cost per Net KWH						
Generated	5.834	6.634	6.035	8.507	6.381	8.206
Fuel	5.286	5.602	4.230	6.669	4.439	6.309
Operation	0.278	0.209	0.357	0.623	0.445	0.664
Maintenance	0.270	0.823	1.448	1.215	1.497	1.234
% of Total BTU Burned						
Gas	68.61%	86.10%	81.45%	84.90%	81.61%	77.35%
Oil	31.39%	13.90%	18.55%	15.10%	18.39%	22.65%
BTU Per Net KWH Generation						
Gas	7,632.217	9,568.054	9,142.291	9,656.041	9,191.588	8,290.014
Oil	3,492.193	1,544.860	2,081.871	1,718.009	2,070.717	2,427.818

	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	692.580	585.450	462.714	690.621	482.967	761.020
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)	22,938.7	16,341.0	44,965.7	31,335.0	46,670.7	33,597.0
Station Use (MWHR)	0.2	2.0	12.5	17.0	18.5	23.0
Generation - Net (MWHR)	22,938.6	16,339.0	44,953.2	31,318.0	46,652.2	33,574.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	22,938.6	16,339.0	44,953.2	31,318.0	46,652.2	33,574.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	843,074	795,601	2,562,246	2,506,280	2,948,823	2,955,967
Fuel Handling	-	-	-	-	-	-
Operations	9,540	4,410	108,475	16,342	167,553	23,557
Maintenance	38,269	68,101	484,429	686,091	762,542	894,612
Total	890,884	868,113	3,155,149	3,208,713	3,878,918	3,874,136
Quantity of Fuel Burned						
Natural Gas - MCF	270,017	195,460	485,192	375,015	506,246	403,225
Production Cost per Net KWH						
Generated	3.884	5.313	7.019	10.246	8.315	11.539
Fuel	3.675	4.869	5.700	8.003	6.321	8.804
Operation	0.042	0.027	0.241	0.052	0.359	0.070
Maintenance	0.167	0.417	1.078	2.191	1.635	2.665
% of Total BTU Burned						
Gas	12.67%	11.79%	37.59%	6.89%	40.15%	10.46%
Oil	87.33%	88.21%	62.41%	93.11%	59.85%	89.54%
BTU Per Net KWH Generation						
Gas	1,517.888	1,445.607	4,135.854	845.385	4,442.706	1,287.747
Oil	10,459.274	10,817.445	6,868.113	11,420.118	6,622.465	11,027.646

	<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	2,421.362	3,368.369	1,378.144	9,466.323	1,422.750	6,837.006
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)	3,659,179.6	3,111,242.4	38,291,305.0	37,726,533.5	44,635,524.3	44,363,772.8
Station Use (MWHR)	175,163.6	178,025.0	2,031,744.3	2,013,802.1	2,411,627.8	2,374,436.4
Generation - Net (MWHR)	3,484,016.0	2,933,217.4	36,259,560.7	35,712,731.4	42,223,896.5	41,989,336.4
Energy Input for Pumping (MWHR)	20,540.0	47,876.0	427,115.0	472,560.0	477,327.0	570,220.0
Generation Less Pumping Energy (MWHR)	3,463,476.0	2,885,341.4	35,832,445.7	35,240,171.4	41,746,569.5	41,419,116.4
Total Production Cost						
Fuel - Coal	45,031,429	58,410,476	509,518,445	561,876,071	619,063,939	651,028,392
Fuel - Natural Gas	4,012,530	1,309,646	28,536,508	20,784,574	29,851,807	22,757,302
Fuel - Oil	241,279	257,380	2,720,359	1,718,721	3,182,989	2,562,976
Fuel Handling	587,710	940,110	7,064,294	8,066,013	8,456,444	9,394,191
Nuclear	7,933,020	1,313,467	79,524,340	72,560,210	82,585,358	89,039,574
Operations	9,625,995	14,027,980	111,495,356	111,015,300	135,194,811	133,623,069
Maintenance	14,881,963	24,425,425	122,528,095	120,826,989	157,438,312	146,192,910
Total	82,313,925	100,684,485	861,387,399	896,847,879	1,035,773,660	1,054,598,413
Quantity of Fuel Burned						
Coal - Tons	1,384,220	1,572,111	14,675,210	15,003,803	17,646,724	17,320,538
Nuclear - MMBTU	9,046,668	1,688,400	88,596,305	79,933,525	92,019,952	97,739,120
Natural Gas - MCF	2,451,158	279,201	11,953,975	7,742,833	12,276,930	8,364,353
Oil - Gallons	150,107	149,193	1,563,710	1,155,905	1,825,868	1,694,988
Production Cost per Net KWH						
Generated	2.363	3.433	2.376	2.511	2.453	2.512
Fuel	1.415	2.045	1.491	1.636	1.544	1.611
Fuel Handling	0.017	0.032	0.019	0.023	0.020	0.022
Nuclear Fuel Burned	0.228	0.045	0.219	0.203	0.196	0.212
Operation	0.276	0.478	0.307	0.311	0.320	0.318
Maintenance	0.427	0.833	0.338	0.338	0.373	0.348
% 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	70.85%	93.67%	73.12%	75.73%	75.87%	74.74%
Nuclear	26.21%	5.78%	25.05%	23.02%	22.49%	24.08%
Gas	2.78%	0.47%	1.37%	0.82%	1.22%	0.76%
Oil	0.15%	0.09%	0.46%	0.42%	0.41%	0.42%
BTU Per Net KWH Generation						
Coal	7,018.972	9,333.181	7,133.530	7,361.443	7,351.403	7,225.972
Nuclear	2,596.621	575.614	2,443.392	2,238.236	2,179.333	2,327.713
Gas	275.550	46.376	133.302	80.175	118.239	73.456
Oil	15.202	8.724	45.248	41.230	40.092	40.813
BTU Per Pound of Coal	8,833	8,707	8,813	8,761	8,795	8,759
Cost Per MMBTU Burned						
Coal	186.549	216.796	199.716	216.793	202.162	217.664
Nuclear	87.690	77.794	89.760	90.776	89.747	91.099
Natural Gas	417.963	962.765	590.395	725.904	597.932	737.830
Cost Per Ton of Coal Burned						
Coal	32.532	37.154	34.720	37.449	35.081	37.587
Coal Handling	0.367	0.532	0.387	0.459	0.387	0.461
Total	32.899	37.686	35.107	37.908	35.468	38.048

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)	947,278.5	170,762.0	9,229,367.0	8,355,940.0	9,588,701.0	10,240,850.0
Station Use (MWHR)	40,446.0	14,860.0	394,001.0	368,715.0	436,433.0	446,092.0
Generation - Net (MWHR)	906,832.5	155,902.0	8,835,366.0	7,987,225.0	9,152,268.0	9,794,758.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	906,832.5	155,902.0	8,835,366.0	7,987,225.0	9,152,268.0	9,794,758.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Nuclear	7,933,020	1,313,467	79,524,340	72,560,210	82,585,358	89,039,574
Operations	5,112,456	9,487,649	61,071,224	61,547,667	74,461,008	74,307,457
Maintenance	3,639,080	16,094,726	35,887,784	49,141,974	54,170,677	58,077,789
Total	16,684,556	26,895,842	176,483,348	183,249,851	211,217,043	221,424,819
Quantity of Fuel Burned						
Nuclear - MMBTU	9,046,668	1,688,400	88,596,305	79,933,525	92,019,952	97,739,120
Production Cost per Net KWH						
Generated	1.840	17.252	1.997	2.294	2.308	2.261
Nuclear Fuel Burned	0.875	0.842	0.900	0.908	0.902	0.909
Operation	0.564	6.086	0.691	0.771	0.814	0.759
Maintenance	0.401	10.324	0.406	0.615	0.592	0.593
% of Total BTU Burned						
Nuclear	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Nuclear	9,976.117	10,829.880	10,027.463	10,007.672	10,054.333	9,978.717

	<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	87.690	77.794	89.760	90.776	89.747	91.099
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	120.0	120.0	144.0	144.0
Generation - Net (MWHR)	12.0	12.0	120.0	120.0	144.0	144.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	12.0	12.0	120.0	120.0	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)	65,112.0	178,637.0	1,444,731.0	1,102,490.0	1,586,390.0	1,336,206.0
Station Use (MWHR)	2,708.4	20,296.0	167,464.1	134,929.0	192,885.1	159,466.0
Generation - Net (MWHR)	62,403.6	158,341.0	1,277,266.9	967,561.0	1,393,504.9	1,176,740.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	62,403.6	158,341.0	1,277,266.9	967,561.0	1,393,504.9	1,176,740.0
Total Production Cost						
Fuel - Coal	727,874	3,974,282	24,815,165	24,461,121	28,367,599	31,162,593
Fuel - Natural Gas	987,522	30,690	3,326,577	1,401,673	3,447,296	1,531,906
Fuel Handling	114,307	79,684	864,998	1,058,580	1,055,444	1,383,417
Operations	667,166	666,690	7,076,044	7,332,656	8,420,677	8,663,843
Maintenance	510,465	665,146	8,548,956	9,160,320	10,209,983	10,782,583
Total	3,007,335	5,416,491	44,631,741	43,414,350	51,501,000	53,524,341
Quantity of Fuel Burned						
Coal - Tons	24,449	105,723	784,033	647,744	878,153	824,839
Natural Gas - MCF	287,757	8,152	973,186	430,846	1,006,130	466,841
Oil - Gallons	3,485	2,656	47,290	34,845	56,722	49,210
Production Cost per Net KWH						
Generated	4.819	3.421	3.494	4.487	3.696	4.549
Fuel	2.749	2.529	2.203	2.673	2.283	2.778
Fuel Handling	0.183	0.050	0.068	0.109	0.076	0.118
Operation	1.069	0.421	0.554	0.758	0.604	0.736
Maintenance	0.818	0.420	0.669	0.947	0.733	0.916
% of Total BTU Burned						
Coal	59.79%	99.55%	93.33%	96.19%	93.79%	96.74%
Gas	40.21%	0.45%	6.67%	3.81%	6.21%	3.26%
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	6,980.431	11,508.142	10,865.094	11,559.462	11,127.860	12,106.480
Gas	4,694.953	52.507	776.807	457.685	736.442	408.089
BTU Per Pound of Coal						
	8,908	8,618	8,850	8,633	8,829	8,636
Cost Per MMBTU Burned						
Coal	193.336	222.475	185.047	228.171	189.744	228.454
Natural Gas	337.059	369.134	335.276	316.520	335.917	319.004
Cost Per Ton of Coal Burned						
Coal	29.771	37.591	31.651	37.764	32.304	37.780
Coal Handling	4.652	0.728	1.096	1.589	1.189	1.635
Total	34.423	38.319	32.747	39.353	33.493	39.416

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)	365,548.0	253,133.0	5,094,685.6	4,547,083.0	5,956,937.6	5,060,570.0
Station Use (MWHR)	26,866.0	19,642.0	374,029.0	364,084.0	441,188.0	418,042.0
Generation - Net (MWHR)	338,682.0	233,491.0	4,720,656.6	4,182,999.0	5,515,749.6	4,642,528.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	338,682.0	233,491.0	4,720,656.6	4,182,999.0	5,515,749.6	4,642,528.0
Total Production Cost						
Fuel - Coal	6,729,052	5,128,024	91,944,728	90,949,202	106,289,044	99,861,821
Fuel - Oil	7,923	63,511	275,158	203,417	377,752	458,306
Fuel Handling	145,317	365,904	2,084,538	2,079,038	2,329,840	2,543,134
Operations	726,988	705,278	8,334,576	8,787,228	10,205,242	10,696,679
Maintenance	3,334,270	3,517,772	18,344,034	18,834,637	24,425,189	23,250,333
Total	10,943,549	9,780,489	120,983,033	120,853,522	143,627,067	136,810,273
Quantity of Fuel Burned						
Coal - Tons	199,924	137,709	2,619,530	2,430,044	3,011,375	2,664,962
Oil - Gallons	3,516	34,488	138,194	119,400	191,263	274,327
Production Cost per Net KWH						
Generated	3.231	4.189	2.563	2.889	2.604	2.947
Fuel	1.989	2.223	1.954	2.179	1.934	2.161
Fuel Handling	0.043	0.157	0.044	0.050	0.042	0.055
Operation	0.215	0.302	0.177	0.210	0.185	0.230
Maintenance	0.984	1.507	0.389	0.450	0.443	0.501
% of Total BTU Burned						
Coal	99.99%	99.81%	99.96%	99.96%	99.95%	99.92%
Oil	0.01%	0.19%	0.04%	0.04%	0.05%	0.08%
BTU Per Net KWH Generation						
Coal	10,905.689	10,782.574	10,233.596	10,609.905	10,046.115	10,472.678

	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	1.422	20.236	4.011	3.911	4.751	8.095
BTU Per Pound of Coal	9,237	9,141	9,221	9,132	9,200	9,122
Cost Per MMBTU Burned						
Coal	186.118	218.218	194.640	209.612	196.021	210.624
Cost Per Ton of Coal Burned						
Coal	33.658	37.238	35.100	37.427	35.296	37.472
Coal Handling	0.600	2.541	0.715	0.803	0.694	0.901
Total	34.258	39.779	35.815	38.230	35.990	38.373

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)	1,230,030.0	1,508,415.0	14,206,551.3	13,987,173.0	17,209,615.3	16,860,264.0
Station Use (MWHR)	58,914.0	75,217.0	705,158.0	697,131.0	851,869.0	839,965.0
Generation - Net (MWHR)	1,171,116.0	1,433,198.0	13,501,393.3	13,290,042.0	16,357,746.3	16,020,299.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,171,116.0	1,433,198.0	13,501,393.3	13,290,042.0	16,357,746.3	16,020,299.0
Total Production Cost						
Fuel - Coal	20,746,769	32,154,108	263,246,006	293,080,693	320,364,563	348,178,464
Fuel - Oil	127,515	92,203	1,264,849	1,023,375	1,535,733	1,353,243
Fuel Handling	225,951	378,899	3,136,982	3,864,629	3,943,209	3,983,408
Operations	1,111,764	1,468,271	15,380,526	14,771,974	18,566,600	17,564,063
Maintenance	4,090,986	1,786,412	26,690,146	20,794,033	30,990,322	24,671,418
Total	26,302,985	35,879,891	309,718,508	333,534,705	375,400,427	395,750,596
Quantity of Fuel Burned						
Coal - Tons	683,343	854,544	7,723,130	7,746,604	9,240,766	9,167,748
Oil - Gallons	57,585	54,000	616,561	620,271	766,260	823,292
Production Cost per Net KWH						
Generated	2.246	2.503	2.294	2.510	2.295	2.470
Fuel	1.782	2.250	1.959	2.213	1.968	2.182
Fuel Handling	0.019	0.026	0.023	0.029	0.024	0.025
Operation	0.095	0.102	0.114	0.111	0.114	0.110
Maintenance	0.349	0.125	0.198	0.156	0.189	0.154
% of Total BTU Burned						
Coal	99.93%	99.95%	99.94%	99.94%	99.94%	99.93%
Oil	0.07%	0.05%	0.06%	0.06%	0.06%	0.07%
BTU Per Net KWH Generation						
Coal	10,326.188	10,470.103	10,098.411	10,241.293	9,963.287	10,053.271

	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	6.840	5.162	6.218	6.394	6.386	7.040
BTU Per Pound of Coal	8,849	8,780	8,827	8,785	8,818	8,784
Cost Per MMBTU Burned						
Coal	173.426	216.804	195.378	218.170	198.990	218.657
Cost Per Ton of Coal Burned						
Coal	30.361	37.627	34.085	37.833	34.669	37.979
Coal Handling	0.291	0.358	0.287	0.398	0.308	0.331
Total	30.652	37.985	34.373	38.232	34.977	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)	880,310.0	851,136.0	6,471,396.2	7,598,703.0	8,200,199.2	8,452,105.0
Station Use (MWHR)	44,243.0	45,722.0	362,128.0	419,714.0	454,986.0	474,487.0
Generation - Net (MWHR)	836,067.0	805,414.0	6,109,268.2	7,178,989.0	7,745,213.2	7,977,618.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	836,067.0	805,414.0	6,109,268.2	7,178,989.0	7,745,213.2	7,977,618.0
Total Production Cost						
Fuel - Coal	16,827,734	17,154,063	129,512,546	153,385,055	164,042,732	171,825,514
Fuel - Oil	105,841	101,667	1,180,353	491,929	1,269,504	751,427
Fuel Handling	102,136	115,623	977,777	1,063,766	1,127,951	1,484,233
Operations	975,250	866,442	9,970,489	9,291,150	11,796,465	10,992,904
Maintenance	1,422,566	1,078,852	19,101,418	11,556,140	21,182,755	14,599,580
Total	19,433,527	19,316,647	160,742,582	175,788,039	199,419,408	199,653,658
Quantity of Fuel Burned						
Coal - Tons	476,504	474,135	3,548,517	4,179,411	4,516,430	4,662,989
Oil - Gallons	44,812	58,049	448,767	302,355	498,725	469,125
Production Cost per Net KWH						
Generated	2.324	2.398	2.631	2.449	2.575	2.503
Fuel	2.025	2.142	2.139	2.143	2.134	2.163
Fuel Handling	0.012	0.014	0.016	0.015	0.015	0.019
Operation	0.117	0.108	0.163	0.129	0.152	0.138
Maintenance	0.170	0.134	0.313	0.161	0.273	0.183
% of Total BTU Burned						
Coal	99.93%	99.90%	99.90%	99.94%	99.91%	99.92%
Oil	0.07%	0.10%	0.10%	0.06%	0.09%	0.08%
BTU Per Net KWH Generation						
Coal	9,845.963	9,970.864	9,842.277	9,921.219	9,878.281	9,964.311

	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	7.343	9.874	10.064	5.770	8.822	8.056
BTU Per Pound of Coal	8.638	8.469	8,472	8,521	8,470	8,524
Cost Per MMBTU Burned						
Coal	205.662	215.047	217.017	216.848	215.883	218.023
Cost Per Ton of Coal Burned						
Coal	35.315	36.180	36.498	36.700	36.321	36.849
Coal Handling	0.159	0.217	0.205	0.197	0.186	0.257
Total	35.474	36.397	36.703	36.897	36.507	37.106

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)	52,329.0	22,447.0	306,096.9	604,621.0	334,463.9	628,061.0
Station Use (MWHR)	862.0	1,101.0	6,788.0	6,165.0	8,701.0	7,980.0
Generation - Net (MWHR)	51,467.0	21,346.0	299,308.9	598,456.0	325,762.9	620,081.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	51,467.0	21,346.0	299,308.9	598,456.0	325,762.9	620,081.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	215,384	129,570	2,473,764	2,205,554	2,865,921	2,613,366
Maintenance	338,202	270,688	1,723,295	2,700,131	2,031,570	3,456,631
Total	553,586	400,258	4,197,058	4,905,685	4,897,491	6,069,996
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	1.076	1.875	1.402	0.820	1.503	0.979
Operation	0.418	0.607	0.826	0.369	0.880	0.421
Maintenance	0.657	1.268	0.576	0.451	0.624	0.557
% 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)	17,168.0	35,895.0	308,720.0	341,655.0	344,997.0	410,442.0
Station Use (MWHR)	148.0	219.0	2,361.0	2,243.0	2,884.0	2,832.0
Generation - Net (MWHR)	17,020.0	35,676.0	306,359.0	339,412.0	342,113.0	407,610.0
Energy Input for Pumping (MWHR)	20,540.0	47,876.0	427,115.0	472,560.0	477,327.0	570,220.0
Generation Less Pumping Energy (MWHR)	(3,520.0)	(12,200.0)	(120,756.0)	(133,148.0)	(135,214.0)	(162,610.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	197,878	135,683	1,617,236	1,605,623	2,000,364	2,043,361
Maintenance	301,018	68,687	1,569,556	1,039,785	1,828,262	1,219,363
Total	498,896	204,370	3,186,791	2,645,407	3,828,626	3,262,724
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	2.931	0.573	1.040	0.779	1.119	0.800
Operation	1.163	0.380	0.528	0.473	0.585	0.501
Maintenance	1.769	0.193	0.512	0.306	0.534	0.299
% 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)	37,824.0	78,122.0	744,081.5	852,137.0	915,365.5	1,006,314.0
Station Use (MWHR)	255.0	495.0	4,185.0	5,191.0	5,207.0	6,119.0
Generation - Net (MWHR)	37,569.0	77,627.0	739,896.5	846,946.0	910,158.5	1,000,195.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	37,569.0	77,627.0	739,896.5	846,946.0	910,158.5	1,000,195.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	295,066	246,206	2,578,045	2,521,168	3,188,171	3,080,147
Maintenance	63,316	51,861	560,734	743,083	922,024	1,051,133
Total	358,382	298,067	3,138,780	3,264,250	4,110,195	4,131,280
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.954	0.384	0.424	0.385	0.452	0.413
Operation	0.785	0.317	0.348	0.298	0.350	0.308
Maintenance	0.169	0.067	0.076	0.088	0.101	0.105
% 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)	-	-	41,255.2	44,934.3	43,888.0	58,148.0
Station Use (MWHR)	-	-	6,760.5	7,843.1	7,178.0	10,000.4
Generation - Net (MWHR)	-	-	34,494.7	37,091.1	36,710.0	48,147.6
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	-	34,494.7	37,091.1	36,710.0	48,147.6
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	3,875,694	1,729,225	3,965,696	2,187,805
Fuel Handling	-	-	-	-	-	-
Operations	36,334	26,125	399,642	328,567	456,276	452,636
Maintenance	466,981	221,261	1,910,977	1,283,448	2,229,435	1,900,105
Total	503,315	247,386	6,186,313	3,341,240	6,651,407	4,540,546
Quantity of Fuel Burned						
Natural Gas - MCF	-	-	450,827	519,832	477,693	666,813
Production Cost per Net KWH						
Generated	-	-	17.934	9.008	18.119	9.430
Fuel	-	-	11.236	4.662	10.803	4.544
Operation	-	-	1.159	0.886	1.243	0.940
Maintenance	-	-	5.540	3.460	6.073	3.946
% of Total BTU Burned						
Gas	-	-	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Gas	-	-	13,069.467	14,014.996	13,012.629	13,849.344
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	-	-	859.686	332.651	830.177	328.099

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)	474.5	456.4	5,487.3	5,199.3	6,281.9	5,923.8
Generation - Net (MWHR)	474.5	456.4	5,487.3	5,199.3	6,281.9	5,923.8
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	474.5	456.4	5,487.3	5,199.3	6,281.9	5,923.8
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	81	967	3,110	6,865	4,447	28,914
Maintenance	197	-	29,672	-	29,672	-
Total	277	967	32,781	6,865	34,119	28,914
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.058	0.212	0.597	0.132	0.543	0.488
Operation	0.017	0.212	0.057	0.132	0.071	0.488
Maintenance	0.041	-	0.541	-	0.472	-
% 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	7,500	6,600	73,475	54,349	86,675	65,649
Fuel Handling	-	-	-	-	-	-
Operations	94,275	102,824	936,207	1,156,860	1,188,643	1,370,878
Maintenance	115,300	13,298	2,391,281	332,699	2,741,215	782,882
Total	217,075	122,722	3,400,963	1,543,909	4,016,533	2,219,410
Quantity of Fuel Burned						
Natural Gas - MCF	1,478,885	141,543	5,815,499	3,661,783	5,965,233	3,905,272
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)	26,067.6	1,254.0	86,539.0	62,575.0	88,003.0	68,574.0
Generation - Net (MWHR)	26,067.6	1,254.0	86,539.0	62,575.0	88,003.0	68,574.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	26,067.6	1,254.0	86,539.0	62,575.0	88,003.0	68,574.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	1,081,230	116,651	3,849,221	2,866,006	4,033,270	3,259,072
Fuel Handling	-	-	-	-	-	-
Operations	43,187	44,117	464,067	444,129	578,075	544,807
Maintenance	96,212	40,962	679,619	722,259	783,567	951,643
Total	1,220,629	201,730	4,992,906	4,032,394	5,394,912	4,755,522
Quantity of Fuel Burned						
Natural Gas - MCF	296,327	13,564	974,382	692,915	991,220	753,983
Production Cost per Net KWH						
Generated	4.683	16.087	5.770	6.444	6.130	6.935
Fuel	4.148	9.302	4.448	4.580	4.583	4.753
Operation	0.166	3.518	0.536	0.710	0.657	0.794
Maintenance	0.369	3.266	0.785	1.154	0.890	1.388
% of Total BTU Burned						
Gas	97.67%	91.63%	70.76%	41.03%	70.96%	37.74%
Oil	2.33%	8.37%	29.24%	58.97%	29.04%	62.26%
BTU Per Net KWH Generation						
Gas	11,346.782	10,168.821	8,129.778	4,674.172	8,156.163	4,273.918
Oil	270.673	929.266	3,358.873	6,717.247	3,337.597	7,050.344
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	365.548	914.789	547.120	979.877	561.919	1,112.009

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	21	-	21	41	21	1,198
Maintenance	-	-	1,470	415	1,470	415
Total	21	-	1,491	457	1,491	1,614
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)	624.0	232.0	3,012.0	1,492.0	3,260.0	1,492.0
Generation - Net (MWHR)	624.0	232.0	3,012.0	1,492.0	3,260.0	1,492.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	624.0	232.0	3,012.0	1,492.0	3,260.0	1,492.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	31,243	9,687	208,231	60,498	220,000	60,745
Fuel Handling	-	-	-	-	-	-
Operations	2,503	3,147	31,517	30,910	38,191	34,461
Maintenance	6,856	80,728	46,700	110,343	63,041	250,554
Total	40,602	93,562	286,449	201,751	321,232	345,760
Quantity of Fuel Burned						
Natural Gas - MCF	9,114	3,300	40,872	19,427	44,242	19,427
Oil - Gallons	-	-	13,424	-	13,424	-
Production Cost per Net KWH						
Generated	6.507	40.329	9.510	13.522	9.854	23.174
Fuel	5.007	4.175	6.913	4.055	6.748	4.071
Operation	0.401	1.356	1.046	2.072	1.171	2.310
Maintenance	1.099	34.797	1.550	7.396	1.934	16.793
% of Total BTU Burned						
Gas	100.00%	99.14%	95.26%	91.98%	92.87%	91.98%
Oil	-	0.86%	4.74%	8.02%	7.13%	8.02%
BTU Per Net KWH Generation						
Gas	14,871.795	14,383.546	13,796.813	12,289.327	13,413.247	12,289.327
Oil	-	125.074	686.616	1,071.262	1,029.725	1,071.262

	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	336.669	290.292	501.086	329.945	503.120	331.297

Cost Per Ton of Coal Burned

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