

	<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)	-	-	1,082.0	263.0	1,082.0	263.0
Station Use (MWHR)	42.0	42.0	477.0	429.0	599.0	535.0
Generation - Net (MWHR)	(42.0)	(42.0)	605.0	(166.0)	483.0	(272.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(42.0)	(42.0)	605.0	(166.0)	483.0	(272.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	322,430	85,658	322,430	85,658
Fuel Handling	-	-	-	-	-	-
Operations	2,942	2,898	28,228	19,968	33,432	23,672
Maintenance	6,895	2,266	46,586	45,545	60,391	65,985
Total	9,837	5,164	397,244	151,171	416,254	175,314
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	-	-	97,613	25,490	97,613	25,490
<b>Production Cost per Net KWH</b>						
Generated	(23.422)	(12.295)	65.660	(91.067)	86.181	(64.454)
Fuel	-	-	53.294	(51.601)	66.756	(31.492)
Operation	(7.005)	(6.900)	4.666	(12.029)	6.922	(8.703)
Maintenance	(16.417)	(5.395)	7.700	(27.437)	12.503	(24.259)
<b>% of Total BTU Burned</b>						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	-	-	22,104.101	(21,036.928)	27,687.331	(12,838.713)
<b>Cost Per MMBTU Burned</b>						

<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
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	1,324	-	1,324
Fuel Handling	-	-	-	-	-	-
Operations	3,005	2,207	30,855	26,975	36,000	31,258
Maintenance	396	782	21,959	46,555	23,217	59,244
Total	3,401	2,989	52,813	74,854	59,216	91,826
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	-	-	-	131	-	131
<b>Production Cost per Net KWH</b>						
Generated	-	-	-	1,497.078	-	1,836.522
Fuel	-	-	-	26.475	-	26.475
Operation	-	-	-	539.494	-	625.159
Maintenance	-	-	-	931.108	-	1,184.888
<b>% of Total BTU Burned</b>						
Gas	-	-	-	50.00%	-	50.00%
Oil	-	-	-	50.00%	-	50.00%
<b>BTU Per Net KWH Generation</b>						
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	-	507.192

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)	-	-	724.0	286.0	724.0	286.0
Station Use (MWHR)	35.0	5.0	341.0	325.0	464.0	432.0
Generation - Net (MWHR)	(35.0)	(5.0)	383.0	(39.0)	260.0	(146.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(35.0)	(5.0)	383.0	(39.0)	260.0	(146.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	165,987	67,936	165,987	67,936
Fuel Handling	-	-	-	-	-	-
Operations	2,956	2,170	28,050	19,855	34,820	23,624
Maintenance	6,758	12,776	53,372	65,885	60,904	82,012
Total	9,714	14,946	247,410	153,676	261,712	173,572
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	-	-	64,554	26,421	64,554	26,421
<b>Production Cost per Net KWH</b>						
Generated	(27.754)	(298.919)	64.598	(394.042)	100.658	(118.885)
Fuel	-	-	43.339	(174.195)	63.841	(46.532)
Operation	(8.446)	(43.399)	7.324	(50.909)	13.392	(16.181)
Maintenance	(19.307)	(255.521)	13.935	(168.937)	23.425	(56.172)
<b>% of Total BTU Burned</b>						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	-	-	24,450.524	(98,276.216)	36,017.502	(26,251.866)
<b>Cost Per MMBTU Burned</b>						

<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)	-	-	707.0	116.0	707.0	116.0
Station Use (MWHR)	36.0	26.0	371.0	339.0	447.0	461.0
Generation - Net (MWHR)	(36.0)	(26.0)	336.0	(223.0)	260.0	(345.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(36.0)	(26.0)	336.0	(223.0)	260.0	(345.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	57,850	-	115,644	21,985	115,644	21,985
Fuel Handling	-	-	-	-	-	-
Operations	2,940	2,207	28,059	19,902	33,345	23,685
Maintenance	3,470	23,268	77,437	79,069	82,883	99,849
Total	64,260	25,475	221,140	120,956	231,872	145,519
Quantity of Fuel Burned						
Oil - Gallons	36,028	-	72,021	13,692	72,021	13,692
Production Cost per Net KWH						
Generated	(178.500)	(97.980)	65.815	(54.240)	89.182	(42.179)
Fuel	(160.695)	-	34.418	(9.859)	44.478	(6.373)
Operation	(8.167)	(8.488)	8.351	(8.925)	12.825	(6.865)
Maintenance	(9.638)	(89.491)	23.047	(35.457)	31.878	(28.942)
% of Total BTU Burned						
Oil	100.00%	-	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	(137,106.556)	-	29,365.705	(8,411.677)	37,949.527	(5,437.113)
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)	-	-	732.0	130.0	732.0	130.0
Station Use (MWHR)	29.0	28.0	336.0	265.0	415.0	334.0
Generation - Net (MWHR)	(29.0)	(28.0)	396.0	(135.0)	317.0	(204.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(29.0)	(28.0)	396.0	(135.0)	317.0	(204.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	8,449	-	110,813	440,836	110,813	440,836
Fuel Handling	-	-	-	-	-	-
Operations	3,004	2,149	28,440	21,365	33,759	25,048
Maintenance	8,504	12,464	55,765	136,648	58,566	148,080
Total	19,957	14,613	195,018	598,849	203,138	613,964
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	4,681	-	65,286	13,431	65,286	13,431
<b>Production Cost per Net KWH</b>						
Generated	(68.816)	(52.188)	49.247	(443.592)	64.081	(300.963)
Fuel	(29.134)	-	27.983	(326.545)	34.957	(216.096)
Operation	(10.359)	(7.675)	7.182	(15.826)	10.649	(12.278)
Maintenance	(29.323)	(44.513)	14.082	(101.221)	18.475	(72.588)
<b>% of Total BTU Burned</b>						
Oil	100.00%	-	100.00%	100.00%	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	(22,247.768)	-	22,754.328	(11,873.309)	28,424.964	(7,857.337)
<b>Cost Per MMBTU Burned</b>						

<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	-
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)	1,759.0	-	31,465.0	21,048.0	31,571.0	21,542.0
Generation - Net (MWHR)	1,759.0	-	31,465.0	21,048.0	31,571.0	21,542.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,759.0	-	31,465.0	21,048.0	31,571.0	21,542.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	159,315	104,744	1,922,058	1,589,639	2,014,082	1,639,161
Fuel Handling	-	-	-	-	-	-
Operations	877	972	37,937	30,479	69,859	42,296
Maintenance	47,955	46,035	438,050	461,395	528,771	538,350
Total	208,147	151,752	2,398,045	2,081,513	2,612,712	2,219,808
Quantity of Fuel Burned						
Natural Gas - MCF	23,490	116	414,822	273,801	416,455	281,559
Production Cost per Net KWH						
Generated	11.833	-	7.621	9.889	8.276	10.305
Fuel	9.057	-	6.109	7.552	6.380	7.609
Operation	0.050	-	0.121	0.145	0.221	0.196
Maintenance	2.726	-	1.392	2.192	1.675	2.499
% of Total BTU Burned						
Gas	100.00%	-	27.79%	54.46%	28.04%	55.68%
Oil	-	100.00%	72.21%	45.54%	71.96%	44.32%
BTU Per Net KWH Generation						
Gas	13,689.596	-	3,761.917	7,279.487	3,798.509	7,477.471
Oil	-	-	9,775.283	6,086.534	9,746.358	5,951.644
Cost Per MMBTU Burned						

	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
Natural Gas	661.608	-	1,623.788	1,037.497	1,679.483	1,017.609

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)	532.0	(17.0)	14,243.0	10,015.0	14,243.0	10,015.0
Station Use (MWHR)	156.0	160.0	1,812.0	1,733.0	2,227.0	2,188.0
Generation - Net (MWHR)	376.0	(177.0)	12,431.0	8,282.0	12,016.0	7,827.0
Energy input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	376.0	(177.0)	12,431.0	8,282.0	12,016.0	7,827.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	52,484	45,320	800,126	671,831	872,224	671,870
Fuel Handling	-	-	-	-	-	-
Operations	7,540	6,992	102,064	99,856	143,380	113,775
Maintenance	118,993	47,154	567,030	471,806	641,893	533,865
Total	179,017	99,466	1,469,219	1,243,493	1,657,497	1,319,510
Quantity of Fuel Burned						
Natural Gas - MCF	7,025	110	174,965	118,468	175,619	119,257
Production Cost per Net KWH						
Generated	47.611	(56.195)	11.819	15.014	13.794	16.858
Fuel	13.959	(25.605)	6.437	8.112	7.259	8.584
Operation	2.005	(3.950)	0.821	1.206	1.193	1.454
Maintenance	31.647	(26.641)	4.561	5.697	5.342	6.821
% of Total BTU Burned						
Gas	100.00%	(0.56)%	83.09%	84.09%	82.78%	83.54%
Oil	-	100.56%	16.91%	15.91%	17.22%	16.46%
BTU Per Net KWH Generation						
Gas	19,162.234	3.735	11,979.863	12,508.574	12,393.615	13,235.724
Oil	-	(664.752)	2,438.044	2,366.456	2,578.423	2,607.511

	<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	728.442	(6,856,069.408)	537.279	648.511	585.693	648.548
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)	22,257.9	7,780.0	148,830.6	101,059.0	150,645.6	102,479.0
Station Use (MWHR)	284.0	173.0	3,896.0	3,238.0	4,071.0	3,719.0
Generation - Net (MWHR)	21,973.9	7,607.0	144,934.6	97,821.0	146,574.6	98,760.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	21,973.9	7,607.0	144,934.6	97,821.0	146,574.6	98,760.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	783,060	354,241	5,478,754	4,273,413	5,636,796	4,447,404
Fuel Handling	-	-	-	-	-	-
Operations	34,062	32,699	258,727	244,651	296,520	288,086
Maintenance	163,329	118,572	1,555,894	1,125,732	1,855,013	1,359,536
Total	980,450	505,512	7,293,375	5,643,795	7,788,329	6,095,026
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	213,591	79,392	1,450,534	1,010,852	1,469,976	1,029,250
<b>Production Cost per Net KWH</b>						
Generated	4.462	6.645	5.032	5.770	5.314	6.172
Fuel	3.564	4.657	3.780	4.369	3.846	4.503
Operation	0.155	0.430	0.179	0.250	0.202	0.292
Maintenance	0.743	1.559	1.074	1.151	1.266	1.377
<b>% of Total BTU Burned</b>						
Gas	97.18%	95.27%	83.42%	75.50%	83.58%	72.76%
Oil	2.82%	4.73%	16.58%	24.50%	16.42%	27.24%
<b>BTU Per Net KWH Generation</b>						
Gas	9,675.423	10,248.265	8,564.450	8,047.400	8,599.670	7,821.928
Oil	281.175	509.327	1,702.004	2,611.804	1,689.176	2,928.022



	<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	368.314	454.396	441.378	542.859	447.190	575.720

Cost Per Ton of Coal Burned

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

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Generation - Gross (MWHR)	498.0	-	8,829.0	5,075.0	9,709.0	5,075.0
Station Use (MWHR)	-	-	7.0	3.0	7.0	4.0
Generation - Net (MWHR)	498.0	-	8,822.0	5,072.0	9,702.0	5,071.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	498.0	-	8,822.0	5,072.0	9,702.0	5,071.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	128,121	102,914	1,420,093	1,227,350	1,701,243	1,437,902
Fuel Handling	-	-	-	-	-	-
Operations	11,719	12,195	66,267	58,594	85,827	65,801
Maintenance	43,629	92,865	416,604	503,978	477,185	607,582
Total	183,468	207,974	1,902,964	1,789,922	2,264,255	2,111,285
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	6,475	-	113,788	66,707	127,556	66,707
<b>Production Cost per Net KWH</b>						
Generated	36.841	-	21.571	35.290	23.338	41.634
Fuel	25.727	-	16.097	24.199	17.535	28.355
Operation	2.353	-	0.751	1.155	0.885	1.298
Maintenance	8.761	-	4.722	9.936	4.918	11.982
<b>% of Total BTU Burned</b>						
Gas	100.00%	-	54.81%	22.50%	59.61%	22.50%
Oil	-	-	45.19%	77.50%	40.39%	77.50%
<b>BTU Per Net KWH Generation</b>						
Gas	13,295.181	-	7,216.049	2,973.919	7,984.228	2,974.506
Oil	-	-	5,949.560	10,241.381	5,409.917	10,243.400

	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
Cost Per MMBTU Burned						
Natural Gas	1,935.066	-	2,230.747	8,136.922	2,196.202	9,532.809

Cost Per Ton of Coal Burned

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

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Generation - Gross (MWHR)	6,111.8	1,845.0	92,440.4	51,946.0	97,083.4	60,719.0
Station Use (MWHR)	139.0	37.0	1,617.0	1,436.0	2,050.0	1,755.0
Generation - Net (MWHR)	5,972.8	1,808.0	90,823.4	50,510.0	95,033.4	58,964.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	5,972.8	1,808.0	90,823.4	50,510.0	95,033.4	58,964.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	378,147	320,257	3,967,550	3,568,029	4,091,760	3,889,105
Fuel Handling	-	-	-	-	-	-
Operations	63,428	54,079	366,283	357,661	413,795	429,290
Maintenance	53,197	60,070	1,281,811	651,647	1,353,026	742,655
Total	494,773	434,406	5,615,645	4,577,337	5,858,581	5,061,051
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	64,983	19,752	996,397	559,784	1,046,321	647,158
<b>Production Cost per Net KWH Generated</b>						
Generated	8.284	24.027	6.183	9.062	6.165	8.583
Fuel	6.331	17.713	4.368	7.064	4.306	6.596
Operation	1.062	2.991	0.403	0.708	0.435	0.728
Maintenance	0.891	3.322	1.411	1.290	1.424	1.260
<b>% of Total BTU Burned</b>						
Gas	86.96%	100.00%	81.81%	85.43%	81.60%	77.90%
Oil	13.04%	-	18.19%	14.57%	18.40%	22.10%
<b>BTU Per Net KWH Generation</b>						
Gas	9,645.559	11,195.243	9,175.387	9,711.137	9,182.000	8,821.585
Oil	1,445.907	-	2,040.048	1,656.513	2,070.843	2,502.715

	<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	656.381	1,582.218	476.102	727.413	468.918	747.681

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)	5,243.3	1,133.0	50,209.1	32,468.0	50,781.1	34,049.0
Station Use (MWHR)	0.2	2.0	12.7	19.0	16.7	25.0
Generation - Net (MWHR)	5,243.2	1,131.0	50,196.4	32,449.0	50,764.4	34,024.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	5,243.2	1,131.0	50,196.4	32,449.0	50,764.4	34,024.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	337,609	218,542	2,899,854	2,724,823	3,067,889	2,948,943
Fuel Handling	-	-	-	-	-	-
Operations	8,788	17,367	117,263	33,708	158,975	38,418
Maintenance	43,389	118,782	527,818	804,873	687,149	946,434
Total	389,785	354,691	3,544,935	3,563,404	3,914,012	3,933,795
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	63,511	13,272	548,703	388,287	556,485	407,955
<b>Production Cost per Net KWH</b>						
Generated	7.434	31.361	7.062	10.982	7.710	11.562
Fuel	6.439	19.323	5.777	8.397	6.043	8.667
Operation	0.168	1.536	0.234	0.104	0.313	0.113
Maintenance	0.828	10.502	1.052	2.480	1.354	2.782
<b>% of Total BTU Burned</b>						
Gas	83.19%	98.47%	42.86%	10.03%	43.66%	12.71%
Oil	16.81%	1.53%	57.14%	89.97%	56.34%	87.29%
<b>BTU Per Net KWH Generation</b>						
Gas	10,270.910	11,872.776	4,776.679	1,229.741	4,879.130	1,564.882
Oil	2,075.072	184.696	6,367.466	11,028.510	6,296.221	10,745.810

	<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	626.918	1,627.499	1,209.421	6,828.466	1,238.620	5,538.592
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)	3,647,712.6	2,883,924.8	41,939,017.6	40,610,458.3	45,399,312.1	44,112,095.7
Station Use (MWHR)	185,654.9	172,798.0	2,217,399.2	2,186,600.1	2,424,484.7	2,379,874.2
Generation - Net (MWHR)	3,462,057.7	2,711,126.8	39,721,618.4	38,423,858.2	42,974,827.4	41,732,221.5
Energy Input for Pumping (MWHR)	-	33,083.0	427,115.0	505,643.0	444,244.0	569,508.0
Generation Less Pumping Energy (MWHR)	3,462,057.7	2,678,043.8	39,294,503.4	37,918,215.2	42,530,583.4	41,162,713.5
<b>Total Production Cost</b>						
Fuel - Coal	46,668,668	48,281,067	556,187,113	610,157,138	617,451,540	653,149,369
Fuel - Natural Gas	555,328	566,569	29,091,836	21,351,143	29,840,566	22,637,895
Fuel - Oil	159,037	161,660	2,879,396	1,880,380	3,180,366	2,558,361
Fuel Handling	623,967	543,896	7,688,261	8,609,909	8,536,515	9,338,276
Nuclear	7,686,141	-	87,210,481	72,560,210	90,271,499	80,938,457
Operations	10,747,862	13,528,669	122,243,219	124,543,970	132,414,004	136,992,497
Maintenance	14,945,829	20,104,962	137,473,924	140,931,951	152,279,179	155,437,474
Total	81,386,832	83,186,823	942,774,231	980,034,702	1,033,973,669	1,061,052,329
<b>Quantity of Fuel Burned</b>						
Coal - Tons	1,450,593	1,308,963	16,125,804	16,312,766	17,788,355	17,435,714
Nuclear - MMBTU	8,765,805	-	97,362,110	79,933,525	100,785,757	88,979,603
Natural Gas - MCF	68,876	163,831	12,022,851	7,906,664	12,181,975	8,339,158
Oil - Gallons	72,279	93,967	1,635,989	1,249,872	1,804,180	1,673,088
<b>Production Cost per Net KWH</b>						
Generated	2.351	3.068	2.373	2.551	2.406	2.543
Fuel	1.369	1.808	1.481	1.648	1.514	1.625
Fuel Handling	0.018	0.020	0.019	0.022	0.020	0.022
Nuclear Fuel Burned	0.222	-	0.220	0.189	0.210	0.194
Operation	0.310	0.499	0.308	0.324	0.308	0.328
Maintenance	0.432	0.742	0.346	0.367	0.354	0.372

% 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	74.36%	99.58%	73.23%	77.19%	74.47%	76.50%
Nuclear	25.51%	-	25.09%	21.61%	23.95%	22.31%
Gas	0.10%	0.35%	1.25%	0.80%	1.18%	0.77%
Oil	0.03%	0.07%	0.43%	0.40%	0.40%	0.42%
BTU Per Net KWH Generation						
Coal	7,380.672	8,335.065	7,155.070	7,430.140	7,291.706	7,309.440
Nuclear	2,531.964	-	2,451.111	2,080.310	2,345.228	2,132.156
Gas	9.777	29.022	122.536	76.566	115.129	73.399
Oil	3.107	6.018	41.575	38.745	39.263	40.375
BTU Per Pound of Coal	8,808	8,632	8,812	8,751	8,808	8,748
Cost Per MMBTU Burned						
Coal	185.082	216.064	198.400	216.735	199.767	217.181
Nuclear	87.683	-	89.573	90.776	89.568	90.963
Natural Gas	1,640.701	720.079	597.698	725.748	603.124	739.047
Cost Per Ton of Coal Burned						
Coal	32.172	36.885	34.491	37.404	34.711	37.460
Coal Handling	0.333	0.341	0.382	0.450	0.386	0.455
Total	32.505	37.226	34.873	37.853	35.097	37.916

**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)	932,213.0	-	10,161,580.0	8,355,940.0	10,520,914.0	9,320,291.0
Station Use (MWHR)	38,921.0	11,834.0	432,922.0	380,549.0	463,520.0	421,025.0
Generation - Net (MWHR)	893,292.0	(11,834.0)	9,728,658.0	7,975,391.0	10,057,394.0	8,899,266.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	893,292.0	(11,834.0)	9,728,658.0	7,975,391.0	10,057,394.0	8,899,266.0
Total: Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Nuclear	7,686,141	-	87,210,481	72,560,210	90,271,499	80,938,457
Operations	5,885,046	8,615,098	66,956,271	70,162,764	71,730,956	77,373,285
Maintenance	4,680,569	10,627,790	40,568,352	59,769,764	48,223,456	65,308,163
Total	18,251,756	19,242,887	194,735,104	202,492,738	210,225,912	223,619,905
Quantity of Fuel Burned						
Nuclear - MMBTU	8,765,805	-	97,362,110	79,933,525	100,785,757	88,979,603
Production Cost per Net KWH						
Generated	2.043	(162.607)	2.002	2.539	2.090	2.513
Nuclear Fuel Burned	0.860	-	0.896	0.910	0.898	0.909
Operation	0.659	(72.800)	0.688	0.880	0.713	0.869
Maintenance	0.524	(89.807)	0.417	0.749	0.479	0.734
% of Total BTU Burned						
Nuclear	100.00%	-	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Nuclear	9,812.922	-	10,007.764	10,022.521	10,021.061	9,998.533

	<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	87.683	-	89.573	90.776	89.568	90.963
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	132.0	132.0	144.0	144.0
Generation - Net (MWHR)	12.0	12.0	132.0	132.0	144.0	144.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	12.0	12.0	132.0	132.0	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)	82,680.0	111,244.0	1,527,411.0	1,213,734.0	1,557,826.0	1,361,803.0
Station Use (MWHR)	9,868.7	15,914.0	177,332.8	150,843.0	186,839.8	166,007.0
Generation - Net (MWHR)	72,811.3	95,330.0	1,350,078.2	1,062,891.0	1,370,986.2	1,195,796.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	72,811.3	95,330.0	1,350,078.2	1,062,891.0	1,370,986.2	1,195,796.0
<b>Total Production Cost</b>						
Fuel - Coal	1,405,873	2,678,462	26,221,038	27,139,583	27,095,011	31,959,042
Fuel - Natural Gas	32,626	38,447	3,359,203	1,440,119	3,441,476	1,516,824
Fuel Handling	68,584	83,747	933,582	1,142,327	1,040,281	1,292,463
Operations	607,514	692,888	7,683,558	8,025,544	8,335,303	8,708,825
Maintenance	703,521	686,830	9,252,477	9,847,150	10,226,674	10,778,240
Total	2,818,118	4,180,373	47,449,859	47,594,723	50,138,745	54,255,394
<b>Quantity of Fuel Burned</b>						
Coal - Tons	47,340	70,026	831,373	717,770	855,467	844,366
Natural Gas - MCF	6,484	12,557	979,670	443,403	1,000,057	460,662
Oil - Gallons	1,109	5,401	48,399	40,246	52,430	45,837
<b>Production Cost per Net KWH</b>						
Generated	3.870	4.385	3.515	4.478	3.657	4.537
Fuel	1.976	2.850	2.191	2.689	2.227	2.799
Fuel Handling	0.094	0.088	0.069	0.107	0.076	0.108
Operation	0.834	0.727	0.569	0.755	0.608	0.728
Maintenance	0.966	0.720	0.685	0.926	0.746	0.901
<b>% of Total BTU Burned</b>						
Coal	99.22%	98.96%	93.65%	96.46%	93.69%	96.86%
Gas	0.78%	1.04%	6.35%	3.54%	6.31%	3.14%
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	11,584.414	12,774.126	10,903.888	11,668.405	11,037.636	12,207.256
Gas	91.195	134.816	739.831	428.727	744.007	396.115
BTU Per Pound of Coal						
	8,909	8,695	8,853	8,639	8,845	8,644
Cost Per MMBTU Burned						
Coal	174.807	226.827	184.461	228.039	185.927	227.791
Natural Gas	491.356	299.148	336.314	316.030	337.392	320.226
Cost Per Ton of Coal Burned						
Coal	29.697	38.250	31.539	37.811	31.673	37.850
Coal Handling	1.438	1.157	1.116	1.547	1.206	1.490
Total	31.135	39.406	32.655	39.358	32.879	39.339

**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)	476,537.8	281,069.0	5,571,223.4	4,828,152.0	6,152,406.4	5,071,882.0
Station Use (MWHR)	33,893.0	25,655.0	407,922.0	389,739.0	449,426.0	417,871.0
Generation - Net (MWHR)	442,644.8	255,414.0	5,163,301.4	4,438,413.0	5,702,980.4	4,654,011.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	442,644.8	255,414.0	5,163,301.4	4,438,413.0	5,702,980.4	4,654,011.0
<b>Total Production Cost</b>						
Fuel - Coal	9,001,225	2,598,218	100,945,953	93,547,419	112,692,051	96,238,307
Fuel - Oil	72,037	65,913	347,195	269,330	383,876	504,456
Fuel Handling	163,872	48,905	2,248,409	2,127,943	2,444,806	2,442,523
Operations	794,481	896,028	9,129,057	9,683,257	10,103,695	10,739,555
Maintenance	1,821,963	4,280,662	20,165,997	23,115,299	21,966,490	25,173,704
Total	11,853,578	7,889,726	132,836,611	128,743,249	147,590,919	135,098,545
<b>Quantity of Fuel Burned</b>						
Coal - Tons	267,566	71,800	2,887,096	2,501,844	3,207,141	2,573,805
Oil - Gallons	31,200	34,347	169,394	153,747	188,116	295,848
<b>Production Cost per Net KWH</b>						
Generated	2.678	3.089	2.573	2.901	2.588	2.903
Fuel	2.050	1.043	1.962	2.114	1.983	2.079
Fuel Handling	0.037	0.019	0.044	0.048	0.043	0.052
Operation	0.179	0.351	0.177	0.218	0.177	0.231
Maintenance	0.412	1.676	0.391	0.521	0.385	0.541
<b>% of Total BTU Burned</b>						
Coal	99.91%	99.61%	99.96%	99.95%	99.96%	99.91%
Oil	0.09%	0.39%	0.04%	0.05%	0.04%	0.09%
<b>BTU Per Net KWH Generation</b>						
Coal	11,194.975	4,699.097	10,316.014	10,269.761	10,374.757	10,063.498

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Oil	9.657	18.423	4.495	4.746	4.519	8.709
BTU Per Pound of Coal	9,260	8,358	9,225	9,110	9,224	9,099
Cost Per MMBTU Burned						
Coal	184.952	220.554	193.739	209.900	194.596	210.696
Cost Per Ton of Coal Burned						
Coal	33.641	36.187	34.965	37.391	35.138	37.391
Coal Handling	0.522	0.673	0.697	0.800	0.680	0.896
Total	34.163	36.860	35.662	38.191	35.818	38.288

**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)	1,192,923.0	1,497,680.0	15,399,474.3	15,484,853.0	16,904,858.3	16,938,150.0
Station Use (MWHR)	57,417.0	72,075.0	762,575.0	769,206.0	837,211.0	840,915.0
Generation - Net (MWHR)	1,135,506.0	1,425,605.0	14,636,899.3	14,715,647.0	16,067,647.3	16,097,235.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,135,506.0	1,425,605.0	14,636,899.3	14,715,647.0	16,067,647.3	16,097,235.0
<b>Total Production Cost</b>						
Fuel - Coal	19,506,229	25,787,147	282,752,235	318,867,840	314,083,645	343,032,795
Fuel - Oil	89,099	74,521	1,353,948	1,097,896	1,550,311	1,380,721
Fuel Handling	283,158	339,062	3,420,140	4,203,691	3,887,306	4,188,950
Operations	1,396,890	1,450,259	16,777,416	16,222,233	18,513,231	17,752,547
Maintenance	3,593,772	2,077,343	30,283,918	22,871,376	32,506,751	25,005,254
Total	24,869,148	29,728,332	334,587,656	363,263,037	370,541,243	391,360,267
<b>Quantity of Fuel Burned</b>						
Coal - Tons	657,648	685,505	8,380,778	8,432,109	9,212,909	9,059,412
Oil - Gallons	39,970	42,161	656,531	662,432	764,069	836,127
<b>Production Cost per Net KWH</b>						
Generated	2.190	2.085	2.286	2.469	2.306	2.431
Fuel	1.726	1.814	1.941	2.174	1.964	2.140
Fuel Handling	0.025	0.024	0.023	0.029	0.024	0.026
Operation	0.123	0.102	0.115	0.110	0.115	0.110
Maintenance	0.316	0.146	0.207	0.155	0.202	0.155
<b>% of Total BTU Burned</b>						
Coal	99.95%	99.95%	99.94%	99.94%	99.94%	99.93%
Oil	0.05%	0.05%	0.06%	0.06%	0.06%	0.07%
<b>BTU Per Net KWH Generation</b>						
Coal	10,081.686	8,441.783	10,097.114	10,066.962	10,106.650	9,887.253

	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	4.876	4.052	6.114	6.167	6.486	7.116
BTU Per Pound of Coal	8,704	8,778	8,817	8,784	8,813	8,784
Cost Per MMBTU Burned						
Coal	172.866	217.092	193.634	218.083	195.807	218.162
Cost Per Ton of Coal Burned						
Coal	29.661	37.618	33.738	37.816	34.092	37.865
Coal Handling	0.296	0.378	0.288	0.397	0.302	0.357
Total	29.957	37.995	34.026	38.213	34.394	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)	868,569.0	852,693.0	7,339,965.2	8,451,396.0	8,216,075.2	8,975,127.0
Station Use (MWHR)	43,477.0	45,137.0	405,605.0	464,851.0	453,326.0	498,654.0
Generation - Net (MWHR)	825,092.0	807,556.0	6,934,360.2	7,986,545.0	7,762,749.2	8,476,473.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	825,092.0	807,556.0	6,934,360.2	7,986,545.0	7,762,749.2	8,476,473.0
<b>Total Production Cost</b>						
Fuel - Coal	16,755,342	17,217,241	146,267,887	170,602,296	163,580,833	181,919,224
Fuel - Oil	(2,099)	21,225	1,178,254	513,154	1,246,180	673,185
Fuel Handling	108,353	72,182	1,086,129	1,135,948	1,164,122	1,414,340
Operations	901,545	900,497	10,872,034	10,191,647	11,797,512	11,008,413
Maintenance	1,900,429	1,252,247	21,001,847	12,808,387	21,830,937	14,438,067
Total	19,663,569	19,463,392	180,406,152	195,251,431	199,619,585	209,453,230
<b>Quantity of Fuel Burned</b>						
Coal - Tons	478,040	481,632	4,026,557	4,661,043	4,512,838	4,958,131
Oil - Gallons	-	12,058	448,767	314,413	486,667	416,242
<b>Production Cost per Net KWH</b>						
Generated	2.383	2.410	2.602	2.445	2.572	2.471
Fuel	2.030	2.135	2.126	2.143	2.123	2.154
Fuel Handling	0.013	0.009	0.016	0.014	0.015	0.017
Operation	0.109	0.112	0.157	0.128	0.152	0.130
Maintenance	0.230	0.155	0.303	0.160	0.281	0.170
<b>% of Total BTU Burned</b>						
Coal	100.00%	99.98%	99.91%	99.95%	99.91%	99.93%
Oil	-	0.02%	0.09%	0.05%	0.09%	0.07%
<b>BTU Per Net KWH Generation</b>						
Coal	10,066.302	10,085.736	9,868.932	9,937.854	9,876.684	9,962.717

	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	-	2.046	8.866	5.393	8.589	6.727
BTU Per Pound of Coal	8,687	8,455	8,498	8,514	8,495	8,516
Cost Per MMBTU Burned						
Coal	203.039	212.276	215.321	216.379	214.875	217.095
Cost Per Ton of Coal Burned						
Coal	35.050	35.748	36.326	36.602	36.248	36.691
Coal Handling	0.169	0.122	0.201	0.189	0.191	0.229
Total	35.219	35.869	36.527	36.791	36.439	36.920

**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)	16,934.0	17,619.0	323,030.9	622,240.0	333,778.9	634,209.0
Station Use (MWHR)	867.0	895.0	7,655.0	7,060.0	8,673.0	7,901.0
Generation - Net (MWHR)	16,067.0	16,724.0	315,375.9	615,180.0	325,105.9	626,308.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	16,067.0	16,724.0	315,375.9	615,180.0	325,105.9	626,308.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	249,611	175,317	2,723,375	2,380,872	2,940,215	2,532,713
Maintenance	183,492	160,283	1,906,786	2,860,414	2,054,778	3,220,095
Total	433,103	335,601	4,630,161	5,241,286	4,994,993	5,752,808
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	2.696	2.007	1.468	0.852	1.536	0.919
Operation	1.554	1.048	0.864	0.387	0.904	0.404
Maintenance	1.142	0.958	0.605	0.465	0.632	0.514
% 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)	-	23,225.0	308,720.0	364,880.0	321,772.0	409,719.0
Station Use (MWHR)	257.0	186.0	2,618.0	2,429.0	2,955.0	2,861.0
Generation - Net (MWHR)	(257.0)	23,039.0	306,102.0	362,451.0	318,817.0	406,858.0
Energy Input for Pumping (MWHR)	-	33,083.0	427,115.0	505,643.0	444,244.0	569,508.0
Generation Less Pumping Energy (MWHR)	(257.0)	(10,044.0)	(121,013.0)	(143,192.0)	(125,427.0)	(162,650.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	296,846	161,312	1,914,081	1,766,935	2,135,897	2,049,954
Maintenance	333,945	135,350	1,903,501	1,175,134	2,026,858	1,294,109
Total	630,791	296,662	3,817,582	2,942,070	4,162,754	3,344,062
<b>Quantity of Fuel Burned</b>						
<b>Production Cost per Net KWH</b>						
Generated	(245.444)	1.288	1.247	0.812	1.306	0.822
Operation	(115.504)	0.700	0.625	0.487	0.670	0.504
Maintenance	(129.940)	0.587	0.622	0.324	0.636	0.318
<b>% of Total BTU Burned</b>						
Oil	-	-	-	-	-	-
<b>BTU Per Net KWH Generation</b>						
<b>Cost Per MMBTU Burned</b>						
<b>Cost Per Ton of Coal Burned</b>						

**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)	74,926.0	94,034.0	819,007.5	946,171.0	896,257.5	1,034,457.0
Station Use (MWHR)	258.0	488.0	4,443.0	5,679.0	4,977.0	6,203.0
Generation - Net (MWHR)	74,668.0	93,546.0	814,564.5	940,492.0	891,280.5	1,028,254.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	74,668.0	93,546.0	814,564.5	940,492.0	891,280.5	1,028,254.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	358,445	315,915	2,936,490	2,837,082	3,230,701	3,098,628
Maintenance	112,941	135,547	673,676	878,630	899,418	1,067,428
Total	471,386	451,462	3,610,166	3,715,713	4,130,119	4,166,056
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.631	0.483	0.443	0.395	0.463	0.405
Operation	0.480	0.338	0.360	0.302	0.362	0.301
Maintenance	0.151	0.145	0.083	0.093	0.101	0.104
% 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)	0.0	0.0	41,255.2	44,934.3	43,888.0	52,304.1
Station Use (MWHR)	0.0	0.0	6,760.5	7,843.1	7,178.0	9,043.2
Generation - Net (MWHR)	-	-	34,494.7	37,091.1	36,710.0	43,260.9
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	-	34,494.7	37,091.1	36,710.0	43,260.9
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	3,875,694	1,729,225	3,965,696	1,981,083
Fuel Handling	-	-	-	-	-	-
Operations	37,766	28,978	437,408	357,545	465,064	467,528
Maintenance	985,923	94,747	2,896,900	1,378,195	3,120,611	1,838,148
Total	1,023,689	123,725	7,210,002	3,464,964	7,551,371	4,286,759
Quantity of Fuel Burned						
Natural Gas - MCF	-	-	450,827	519,832	477,693	600,556
Production Cost per Net KWH						
Generated	-	-	20.902	9.342	20.570	9.909
Fuel	-	-	11.236	4.662	10.803	4.579
Operation	-	-	1.268	0.964	1.267	1.081
Maintenance	-	-	8.398	3.716	8.501	4.249
% 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	13,882.176
Cost Per MMBTU Burned						

	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
Natural Gas	-	-	859.686	332.651	830.177	329.875

Cost Per Ton of Coal Burned

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

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Generation - Gross (MWHR)	243.1	441.8	5,730.5	5,641.1	6,083.2	5,947.5
Generation - Net (MWHR)	243.1	441.8	5,730.5	5,641.1	6,083.2	5,947.5
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	243.1	441.8	5,730.5	5,641.1	6,083.2	5,947.5
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	-	445	3,110	7,310	4,002	29,214
Maintenance	-	-	29,672	-	29,672	-
Total	-	445	32,781	7,310	33,674	29,214
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	-	0.101	0.572	0.130	0.554	0.491
Operation	-	0.101	0.054	0.130	0.066	0.491
Maintenance	-	-	0.518	-	0.488	-
% 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	8,125	6,600	81,600	60,949	88,200	66,349
Fuel Handling	-	-	-	-	-	-
Operations	105,006	132,494	1,041,213	1,289,354	1,161,155	1,396,970
Maintenance	102,105	162,741	2,493,386	495,440	2,680,580	939,622
Total	215,236	301,835	3,616,199	1,845,743	3,929,935	2,402,941
Quantity of Fuel Burned						
Natural Gas - MCF	34,794	82,863	5,850,293	3,744,646	5,917,164	3,924,053
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)	-	728.0	86,539.0	63,303.0	87,275.0	69,237.0
Generation - Net (MWHR)	-	728.0	86,539.0	63,303.0	87,275.0	69,237.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	728.0	86,539.0	63,303.0	87,275.0	69,237.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	65,596	95,390	3,914,816	2,961,396	4,003,475	3,285,137
Fuel Handling	-	-	-	-	-	-
Operations	41,475	44,395	505,541	488,524	575,155	543,902
Maintenance	103,067	65,717	782,686	787,976	820,917	950,642
Total	210,137	205,502	5,203,043	4,237,895	5,399,547	4,779,682
Quantity of Fuel Burned						
Natural Gas - MCF	6	10,439	974,388	703,354	980,787	763,773
Production Cost per Net KWH						
Generated	-	28.228	6.012	6.695	6.187	6.903
Fuel	-	13.103	4.524	4.678	4.587	4.745
Operation	-	6.098	0.584	0.772	0.659	0.786
Maintenance	-	9.027	0.904	1.245	0.941	1.373
% of Total BTU Burned						
Gas	-	99.73%	70.76%	41.90%	70.65%	38.54%
Oil	100.00%	0.27%	29.24%	58.10%	29.35%	61.46%
BTU Per Net KWH Generation						
Gas	-	14,687.560	8,129.778	4,789.328	8,101.682	4,378.856
Oil	-	40.462	3,358.943	6,640.462	3,365.168	6,982.223
Cost Per MMBTU Burned						

	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
Natural Gas	-	892.119	556.443	976.782	566.203	1,083.564
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	41	21	672
Maintenance	5,270	-	6,740	415	6,740	415
Total	5,270	-	6,761	457	6,761	1,088
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)	3.0	129.0	3,015.0	1,621.0	3,134.0	1,621.0
Generation - Net (MWHR)	3.0	129.0	3,015.0	1,621.0	3,134.0	1,621.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	3.0	129.0	3,015.0	1,621.0	3,134.0	1,621.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	330	5,555	208,562	66,053	214,775	66,053
Fuel Handling	-	-	-	-	-	-
Operations	2,912	3,510	34,430	34,420	37,593	35,913
Maintenance	4,932	3,148	51,632	113,491	64,825	154,564
Total	8,175	12,213	294,624	213,964	317,193	256,529
Quantity of Fuel Burned						
Natural Gas - MCF	56	1,812	40,928	21,239	42,486	21,239
Oil - Gallons	-	-	13,424	-	13,424	-
Production Cost per Net KWH						
Generated	272.491	9.468	9.772	13.200	10.121	15.825
Fuel	11.013	4.306	6.917	4.075	6.853	4.075
Operation	97.078	2.721	1.142	2.123	1.200	2.215
Maintenance	164.400	2.440	1.713	7.001	2.068	9.535
% of Total BTU Burned						
Gas	-	85.00%	95.13%	91.39%	93.08%	91.39%
Oil	100.00%	15.00%	4.87%	8.61%	6.92%	8.61%
BTU Per Net KWH Generation						
Gas	-	12,236.270	13,783.085	12,285.105	13,448.853	12,285.105
Oil	19,000.000	2,159.079	704.838	1,157.831	1,000.441	1,157.831

	<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	-	351.943	501.881	331.688	509.565	331.688

Cost Per Ton of Coal Burned

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

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Generation - Gross (MWHR)	-	-	1,082.0	263.0	1,082.0	263.0
Station Use (MWHR)	72.0	50.0	549.0	479.0	621.0	546.0
Generation - Net (MWHR)	(72.0)	(50.0)	533.0	(216.0)	461.0	(283.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(72.0)	(50.0)	533.0	(216.0)	461.0	(283.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	322,430	85,658	322,430	85,658
Fuel Handling	-	-	-	-	-	-
Operations	3,242	2,415	31,470	22,383	34,259	24,363
Maintenance	1,887	10,696	48,473	56,241	51,583	73,852
Total	5,129	13,111	402,373	164,282	408,272	183,873
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	-	-	97,613	25,490	97,613	25,490
<b>Production Cost per Net KWH</b>						
Generated	(7.124)	(26.222)	75.492	(76.056)	88.562	(64.973)
Fuel	-	-	60.493	(39.656)	69.941	(30.268)
Operation	(4.503)	(4.830)	5.904	(10.363)	7.431	(8.609)
Maintenance	(2.621)	(21.392)	9.094	(26.037)	11.189	(26.096)
<b>% of Total BTU Burned</b>						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	-	-	25,090.021	(16,167.269)	29,008.636	(12,539.682)
<b>Cost Per MMBTU Burned</b>						

<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	-	1,324
Fuel Handling	-	-	-	-	-	-
Operations	3,243	2,415	34,098	29,390	36,828	31,455
Maintenance	(682)	424	21,277	46,979	22,111	50,040
Total	2,561	2,839	55,374	77,693	58,938	82,819
Quantity of Fuel Burned						
Natural Gas - MCF	-	-	-	131	-	131
Production Cost per Net KWH						
Generated	-	-	-	1,553.858	-	1,656.389
Fuel	-	-	-	26.475	-	26.475
Operation	-	-	-	587.794	-	629.106
Maintenance	-	-	-	939.588	-	1,000.808
% 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

	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
Natural Gas	-	-	-	507.192	-	507.192

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)	-	-	724.0	286.0	724.0	286.0
Station Use (MWHR)	49.0	57.0	390.0	382.0	456.0	446.0
Generation - Net (MWHR)	(49.0)	(57.0)	334.0	(96.0)	268.0	(160.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(49.0)	(57.0)	334.0	(96.0)	268.0	(160.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	165,987	67,936	165,987	67,936
Fuel Handling	-	-	-	-	-	-
Operations	3,381	2,542	31,431	22,396	35,660	24,513
Maintenance	1,039	4,759	54,411	70,644	57,184	81,975
Total	4,420	7,301	251,830	160,977	258,831	174,424
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	-	-	64,554	26,421	64,554	26,421
<b>Production Cost per Net KWH</b>						
Generated	(9.021)	(12.808)	75.398	(167.684)	96.579	(109.015)
Fuel	-	-	49.697	(70.767)	61.936	(42.460)
Operation	(6.900)	(4.459)	9.411	(23.330)	13.306	(15.320)
Maintenance	(2.120)	(8.349)	16.291	(73.588)	21.337	(51.234)
<b>% of Total BTU Burned</b>						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	-	-	28,037.577	(39,924.713)	34,942.353	(23,954.828)
<b>Cost Per MMBTU Burned</b>						

<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>
Generation - Gross (MWHR)	-	-	707.0	116.0	707.0	116.0
Station Use (MWHR)	42.0	34.0	413.0	373.0	455.0	439.0
Generation - Net (MWHR)	(42.0)	(34.0)	294.0	(257.0)	252.0	(323.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(42.0)	(34.0)	294.0	(257.0)	252.0	(323.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	115,644	21,985	115,644	21,985
Fuel Handling	-	-	-	-	-	-
Operations	3,244	2,555	31,303	22,457	34,034	24,546
Maintenance	6,117	3,693	83,554	82,762	85,307	84,690
Total	9,361	6,248	230,501	127,204	234,985	131,221
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	-	-	72,021	13,692	72,021	13,692
<b>Production Cost per Net KWH</b>						
Generated	(22.288)	(18.377)	78.402	(49.496)	93.248	(40.626)
Fuel	-	-	39.335	(8.555)	45.891	(6.807)
Operation	(7.724)	(7.515)	10.647	(8.738)	13.506	(7.600)
Maintenance	(14.564)	(10.862)	28.420	(32.203)	33.852	(26.220)
<b>% of Total BTU Burned</b>						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	-	-	33,560.806	(7,298.848)	39,154.274	(5,807.443)
<b>Cost Per MMBTU Burned</b>						

<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)	-	-	732.0	130.0	732.0	130.0
Station Use (MWHR)	41.0	34.0	377.0	299.0	422.0	339.0
Generation - Net (MWHR)	(41.0)	(34.0)	355.0	(169.0)	310.0	(209.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(41.0)	(34.0)	355.0	(169.0)	310.0	(209.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	110,813	440,836	110,813	440,836
Fuel Handling	-	-	-	-	-	-
Operations	3,182	2,465	31,622	23,829	34,476	25,808
Maintenance	2,834	2,163	58,599	138,810	59,237	147,949
Total	6,016	4,627	201,034	603,476	204,526	614,593
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	-	-	65,286	13,431	65,286	13,431
<b>Production Cost per Net KWH</b>						
Generated	(14.673)	(13.610)	56.629	(357.087)	65.976	(294.064)
Fuel	-	-	31.215	(260.850)	35.746	(210.927)
Operation	(7.761)	(7.250)	8.908	(14.100)	11.121	(12.349)
Maintenance	(6.912)	(6.361)	16.507	(82.136)	19.109	(70.789)
<b>% of Total BTU Burned</b>						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	-	-	25,382.292	(9,484.596)	29,066.818	(7,669.362)
<b>Cost Per MMBTU Burned</b>						

<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.**

	<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)	-	106.0	31,465.0	21,154.0	31,465.0	21,648.0
Generation - Net (MWHR)	-	106.0	31,465.0	21,154.0	31,465.0	21,648.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	106.0	31,465.0	21,154.0	31,465.0	21,648.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	44,058	49,335	1,966,116	1,638,974	2,008,805	1,678,179
Fuel Handling	-	-	-	-	-	-
Operations	432	1,163	38,369	31,643	69,128	38,104
Maintenance	41,251	55,980	479,301	517,375	514,041	554,603
Total	85,740	106,479	2,483,785	2,187,992	2,591,974	2,270,886
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	50	1,515	414,872	275,316	414,990	283,005
<b>Production Cost per Net KWH</b>						
Generated	-	100.452	7.894	10.343	8.238	10.490
Fuel	-	46.543	6.249	7.748	6.384	7.752
Operation	-	1.098	0.122	0.150	0.220	0.176
Maintenance	-	52.812	1.523	2.446	1.634	2.562
<b>% of Total BTU Burned</b>						
Gas	-	100.00%	27.79%	54.71%	27.78%	55.93%
Oil	100.00%	-	72.21%	45.29%	72.22%	44.07%
<b>BTU Per Net KWH Generation</b>						
Gas	-	14,660.377	3,761.917	7,316.472	3,761.917	7,512.642
Oil	-	-	9,776.904	6,056.035	9,780.813	5,919.314
<b>Cost Per MMBTU Burned</b>						

	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
Natural Gas	-	3,174.714	1,661.009	1,058.956	1,697.074	1,031.877

Cost Per Ton of Coal Burned

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

	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
Generation - Gross (MWHR)	-	-	14,243.0	10,015.0	14,243.0	10,015.0
Station Use (MWHR)	170.0	190.0	1,982.0	1,923.0	2,207.0	2,204.0
Generation - Net (MWHR)	(170.0)	(190.0)	12,261.0	8,092.0	12,036.0	7,811.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(170.0)	(190.0)	12,261.0	8,092.0	12,036.0	7,811.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	20,560	30,437	820,685	702,268	862,347	704,283
Fuel Handling	-	-	-	-	-	-
Operations	5,569	25,832	107,632	125,688	123,116	132,541
Maintenance	68,774	48,622	635,804	520,428	662,045	553,109
<b>Total</b>	<b>94,903</b>	<b>104,891</b>	<b>1,564,122</b>	<b>1,348,384</b>	<b>1,647,508</b>	<b>1,389,933</b>
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	818	255	175,783	118,723	176,182	119,357
<b>Production Cost per Net KWH</b>						
Generated	(55.825)	(55.206)	12.757	16.663	13.688	17.795
Fuel	(12.094)	(16.019)	6.693	8.679	7.165	9.017
Operation	(3.276)	(13.596)	0.878	1.553	1.023	1.697
Maintenance	(40.455)	(25.591)	5.186	6.431	5.501	7.081
<b>% of Total BTU Burned</b>						
Gas	-	-	82.71%	83.91%	82.52%	83.47%
Oil	100.00%	100.00%	17.29%	16.09%	17.48%	16.53%
<b>BTU Per Net KWH Generation</b>						
Gas	-	-	12,145.965	12,802.275	12,373.020	13,262.836
Oil	(4,900.000)	(1,378.947)	2,539.787	2,454.398	2,621.579	2,626.295

	<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	-	-	551.085	677.891	579.061	679.836

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)	903.0	1,814.0	149,733.6	102,873.0	149,734.6	104,273.0
Station Use (MWHR)	75.0	75.0	3,971.0	3,313.0	4,071.0	3,531.0
Generation - Net (MWHR)	828.0	1,739.0	145,762.6	99,560.0	145,663.6	100,742.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	828.0	1,739.0	145,762.6	99,560.0	145,663.6	100,742.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	99,097	95,949	5,577,852	4,369,362	5,639,944	4,454,521
Fuel Handling	-	-	-	-	-	-
Operations	16,859	19,264	275,587	263,914	294,116	292,818
Maintenance	186,779	144,715	1,742,673	1,270,447	1,897,078	1,424,843
Total	302,736	259,928	7,596,112	5,903,723	7,831,138	6,172,182
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	7,114	18,953	1,457,648	1,029,805	1,458,137	1,033,746
<b>Production Cost per Net KWH</b>						
Generated	36.562	14.947	5.211	5.930	5.376	6.127
Fuel	11.968	5.517	3.827	4.389	3.872	4.422
Operation	2.036	1.108	0.189	0.265	0.202	0.291
Maintenance	22.558	8.322	1.196	1.276	1.302	1.414
<b>% of Total BTU Burned</b>						
Gas	100.00%	97.93%	83.50%	75.91%	83.47%	75.64%
Oil	-	2.07%	16.50%	24.09%	16.53%	24.36%
<b>BTU Per Net KWH Generation</b>						
Gas	8,818.841	11,045.405	8,565.896	8,099.766	8,571.717	8,006.765
Oil	-	233.491	1,692.336	2,570.262	1,696.953	2,578.324

	<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	1,357.125	499.527	446.733	541.827	451.706	552.247
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)	-	-	8,829.0	5,075.0	9,709.0	5,075.0
Station Use (MWHR)	-	-	7.0	3.0	7.0	3.0
Generation - Net (MWHR)	-	-	8,822.0	5,072.0	9,702.0	5,072.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	-	8,822.0	5,072.0	9,702.0	5,072.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	109,775	108,845	1,529,868	1,336,196	1,702,173	1,437,996
Fuel Handling	-	-	-	-	-	-
Operations	3,408	14,458	69,676	73,051	74,778	78,041
Maintenance	32,772	25,190	449,376	529,168	484,767	592,027
Total	145,955	148,493	2,048,919	1,938,415	2,261,717	2,108,064
Quantity of Fuel Burned						
Natural Gas - MCF	-	-	113,788	66,707	127,556	66,707
Production Cost per Net KWH						
Generated	-	-	23.225	38.218	23.312	41.563
Fuel	-	-	17.342	26.345	17.545	28.352
Operation	-	-	0.790	1.440	0.771	1.539
Maintenance	-	-	5.094	10.433	4.997	11.672
% of Total BTU Burned						
Gas	-	-	54.81%	22.50%	59.61%	22.50%
Oil	-	-	45.19%	77.50%	40.39%	77.50%
BTU Per Net KWH Generation						
Gas	-	-	7,216.049	2,973.919	7,984.228	2,973.919
Oil	-	-	5,949.560	10,241.381	5,409.917	10,241.381



	<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	-	-	2,403.186	8,858.529	2,197.402	9,533.432
Cost Per Ton of Coal Burned						

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	1,491.7	2,843.0	93,932.1	54,789.0	95,732.1	61,057.0
Station Use (MWHR)	247.0	172.0	1,864.0	1,608.0	2,125.0	1,859.0
Generation - Net (MWHR)	1,244.7	2,671.0	92,068.1	53,181.0	93,607.1	59,198.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,244.7	2,671.0	92,068.1	53,181.0	93,607.1	59,198.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	136,047	59,336	4,103,597	3,627,365	4,168,471	3,824,379
Fuel Handling	-	-	-	-	-	-
Operations	8,497	24,137	374,780	381,798	398,154	421,316
Maintenance	37,453	42,746	1,319,264	694,393	1,347,734	734,079
Total	181,997	126,220	5,797,642	4,703,557	5,914,359	4,979,775
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	15,987	30,439	1,012,384	590,223	1,031,869	652,691
<b>Production Cost per Net KWH</b>						
Generated	14.622	4.726	6.297	8.844	6.318	8.412
Fuel	10.930	2.221	4.457	6.821	4.453	6.460
Operation	0.683	0.904	0.407	0.718	0.425	0.712
Maintenance	3.009	1.600	1.433	1.306	1.440	1.240
<b>% of Total BTU Burned</b>						
Gas	100.00%	89.63%	82.10%	85.64%	81.65%	77.50%
Oil	-	10.37%	17.90%	14.36%	18.35%	22.50%
<b>BTU Per Net KWH Generation</b>						
Gas	13,079.352	10,374.557	9,228.167	9,744.457	9,199.796	8,771.823
Oil	-	1,200.134	2,012.468	1,633.592	2,068.152	2,546.972

	<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	835.670	214.129	482.992	699.966	484.050	736.485

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)	277.0	287.0	50,486.1	32,755.0	50,771.1	34,336.0
Station Use (MWHR)	0.2	2.0	12.8	21.0	14.8	27.0
Generation - Net (MWHR)	276.8	285.0	50,473.2	32,734.0	50,756.2	34,309.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	276.8	285.0	50,473.2	32,734.0	50,756.2	34,309.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	39,114	76,675	2,938,969	2,801,497	3,030,329	3,005,352
Fuel Handling	-	-	-	-	-	-
Operations	13,599	2,651	130,862	36,359	169,923	36,869
Maintenance	35,675	83,569	563,493	888,442	639,255	957,266
Total	88,389	162,894	3,633,323	3,726,298	3,839,507	3,999,487
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	3,567	4,998	552,270	393,285	555,054	413,238
<b>Production Cost per Net KWH</b>						
Generated	31.928	57.156	7.199	11.384	7.565	11.657
Fuel	14.129	26.903	5.823	8.558	5.970	8.760
Operation	4.912	0.930	0.259	0.111	0.335	0.107
Maintenance	12.887	29.322	1.116	2.714	1.259	2.790
<b>% of Total BTU Burned</b>						
Gas	100.00%	100.00%	43.23%	11.17%	43.51%	13.77%
Oil	-	-	56.77%	88.83%	56.49%	86.23%
<b>BTU Per Net KWH Generation</b>						
Gas	13,094.518	17,845.614	4,822.301	1,374.408	4,851.130	1,700.124
Oil	-	-	6,332.542	10,932.490	6,297.234	10,648.123

	<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	1,079.016	1,507.560	1,207.479	6,226.952	1,230.715	5,152.365
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 (MWHHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Maintenance	-	-	-	14,590	-	14,590
Total	-	-	-	14,590	-	14,590
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)	3,694,811.9	3,460,294.5	45,633,829.5	44,070,752.8	45,633,829.5	44,070,752.8
Station Use (MWHR)	187,949.7	207,085.5	2,405,348.9	2,393,685.6	2,405,348.9	2,393,685.6
Generation - Net (MWHR)	3,506,862.1	3,253,209.0	43,228,480.6	41,677,067.2	43,228,480.6	41,677,067.2
Energy Input for Pumping (MWHR)	-	17,129.0	427,115.0	522,772.0	427,115.0	522,772.0
Generation Less Pumping Energy (MWHR)	3,506,862.1	3,236,080.0	42,801,365.6	41,154,295.2	42,801,365.6	41,154,295.2
<b>Total Production Cost</b>						
Fuel - Coal	43,036,304	61,264,427	599,223,417	671,421,565	599,223,417	671,421,565
Fuel - Natural Gas	(2,096,590)	748,730	26,995,246	22,099,873	26,995,246	22,099,873
Fuel - Oil	237,336	300,970	3,116,732	2,181,351	3,116,732	2,181,351
Fuel Handling	665,906	848,254	8,354,167	9,458,163	8,354,167	9,458,163
Nuclear	7,929,576	3,061,018	95,140,057	75,621,228	95,140,057	75,621,228
Operations	11,572,525	10,170,785	133,815,743	134,714,755	133,815,743	134,714,755
Maintenance	23,650,908	14,805,254	161,124,832	155,737,206	161,124,832	155,737,206
Total	84,995,964	91,199,438	1,027,770,195	1,071,234,140	1,027,770,195	1,071,234,140
<b>Quantity of Fuel Burned</b>						
Coal - Tons	1,348,101	1,662,551	17,473,905	17,975,317	17,473,905	17,975,317
Nuclear - MMBTU	9,045,606	3,423,647	106,407,716	83,357,172	106,407,716	83,357,172
Natural Gas - MCF	35,906	159,124	12,058,757	8,065,788	12,058,757	8,065,788
Oil - Gallons	120,706	168,191	1,756,695	1,418,063	1,756,695	1,418,063
<b>Production Cost per Net KWH</b>						
Generated	2.424	2.803	2.378	2.570	2.378	2.570
Fuel	1.174	1.915	1.456	1.669	1.456	1.669
Fuel Handling	0.019	0.026	0.019	0.023	0.019	0.023
Nuclear Fuel Burned	0.226	0.094	0.220	0.181	0.220	0.181
Operation	0.330	0.313	0.310	0.323	0.310	0.323
Maintenance	0.674	0.455	0.373	0.374	0.373	0.374

% 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	72.34%	89.17%	73.16%	78.16%	73.16%	78.16%
Nuclear	27.56%	10.47%	25.28%	20.71%	25.28%	20.71%
Gas	0.05%	0.25%	1.16%	0.75%	1.16%	0.75%
Oil	0.05%	0.11%	0.40%	0.38%	0.40%	0.38%
BTU Per Net KWH Generation						
Coal	6,770.102	8,960.024	7,123.840	7,549.559	7,123.840	7,549.559
Nuclear	2,579.402	1,052.391	2,461.519	2,000.073	2,461.519	2,000.073
Gas	4.961	24.702	112.997	72.517	112.997	72.517
Oil	4.847	11.025	38.596	36.582	38.596	36.582
BTU Per Pound of Coal	8,806	8,766	8,812	8,752	8,812	8,752
Cost Per MMBTU Burned						
Coal	184.073	213.088	197.296	216.397	197.296	216.397
Nuclear	87.662	89.408	89.411	90.720	89.411	90.720
Natural Gas	(12,051.447)	931.713	552.648	731.224	552.648	731.224
Cost Per Ton of Coal Burned						
Coal	31.924	36.850	34.292	37.352	34.292	37.352
Coal Handling	0.350	0.418	0.380	0.447	0.380	0.447
Total	32.274	37.268	34.672	37.799	34.672	37.799

**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)	966,103.2	359,334.0	11,127,683.2	8,715,274.0	11,127,683.2	8,715,274.0
Station Use (MWHR)	39,483.3	30,598.0	472,405.3	411,147.0	472,405.3	411,147.0
Generation - Net (MWHR)	926,619.8	328,736.0	10,655,277.9	8,304,127.0	10,655,277.9	8,304,127.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	926,619.8	328,736.0	10,655,277.9	8,304,127.0	10,655,277.9	8,304,127.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Nuclear	7,929,576	3,061,018	95,140,057	75,621,228	95,140,057	75,621,228
Operations	6,720,686	4,774,685	73,676,956	74,937,450	73,676,956	74,937,450
Maintenance	4,069,446	7,655,104	44,637,798	67,424,868	44,637,798	67,424,868
Total	18,719,707	15,490,807	213,454,812	217,983,546	213,454,812	217,983,546
<b>Quantity of Fuel Burned</b>						
Nuclear - MMBTU	9,045,606	3,423,647	106,407,716	83,357,172	106,407,716	83,357,172
<b>Production Cost per Net KWH</b>						
Generated	2.020	4.712	2.003	2.625	2.003	2.625
Nuclear Fuel Burned	0.856	0.931	0.893	0.911	0.893	0.911
Operation	0.725	1.452	0.691	0.902	0.691	0.902
Maintenance	0.439	2.329	0.419	0.812	0.419	0.812
<b>% of Total BTU Burned</b>						
Nuclear	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
<b>BTU Per Net KWH Generation</b>						
Nuclear	9,761.939	10,414.579	9,986.386	10,038.042	9,986.386	10,038.042

	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
Cost Per MMBTU Burned						
Nuclear	87.662	89.408	89.411	90.720	89.411	90.720
Cost Per Ton of Coal Burned						

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

	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
Generation - Gross (MWHR)	12.0	12.0	144.0	144.0	144.0	144.0
Generation - Net (MWHR)	12.0	12.0	144.0	144.0	144.0	144.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	12.0	12.0	144.0	144.0	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)	23.0	30,415.0	1,527,434.0	1,244,149.0	1,527,434.0	1,244,149.0
Station Use (MWHR)	3,687.3	9,507.0	181,020.1	160,350.0	181,020.1	160,350.0
Generation - Net (MWHR)	(3,664.3)	20,908.0	1,346,413.9	1,083,799.0	1,346,413.9	1,083,799.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(3,664.3)	20,908.0	1,346,413.9	1,083,799.0	1,346,413.9	1,083,799.0
<b>Total Production Cost</b>						
Fuel - Coal	489,024	873,972	26,710,062	28,013,555	26,710,062	28,013,555
Fuel - Natural Gas	(802)	82,272	3,358,402	1,522,392	3,358,402	1,522,392
Fuel Handling	62,068	106,699	995,651	1,249,026	995,651	1,249,026
Operations	558,379	651,744	8,241,937	8,677,289	8,241,937	8,677,289
Maintenance	1,219,727	974,198	10,472,204	10,821,347	10,472,204	10,821,347
Total	2,328,397	2,688,886	49,778,256	50,283,609	49,778,256	50,283,609
<b>Quantity of Fuel Burned</b>						
Coal - Tons	15,817	24,094	847,190	741,864	847,190	741,864
Natural Gas - MCF	-	20,387	979,670	463,790	979,670	463,790
Oil - Gallons	3,876	4,031	52,275	44,277	52,275	44,277
<b>Production Cost per Net KWH</b>						
Generated	(63.543)	12.861	3.697	4.640	3.697	4.640
Fuel	(13.324)	4.574	2.233	2.725	2.233	2.725
Fuel Handling	(1.694)	0.510	0.074	0.115	0.074	0.115
Operation	(15.238)	3.117	0.612	0.801	0.612	0.801
Maintenance	(33.287)	4.659	0.778	0.998	0.778	0.998
<b>% of Total BTU Burned</b>						
Coal	100.00%	95.10%	93.77%	96.41%	93.77%	96.41%
Gas	-	4.90%	6.23%	3.59%	6.23%	3.59%
Oil	-	-	-	-	-	-

	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
<b>BTU Per Net KWH Generation</b>						
Coal	(82,505.712)	19,674.058	11,158.102	11,822.845	11,158.102	11,822.845
Gas	-	1,013.631	741.845	440.011	741.845	440.011
<b>BTU Per Pound of Coal</b>						
	9,557	8,536	8,867	8,636	8,867	8,636
<b>Cost Per MMBTU Burned</b>						
Coal	182.286	238.406	184.417	228.371	184.417	228.371
Natural Gas	-	388.206	336.234	319.238	336.234	319.238
<b>Cost Per Ton of Coal Burned</b>						
Coal	30.918	36.273	31.528	37.761	31.528	37.761
Coal Handling	3.885	4.317	1.167	1.637	1.167	1.637
Total	34.803	40.591	32.695	39.398	32.695	39.398

**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)	538,265.9	581,183.0	6,109,489.2	5,409,335.0	6,109,489.2	5,409,335.0
Station Use (MWHR)	36,677.0	41,504.0	444,599.0	431,243.0	444,599.0	431,243.0
Generation - Net (MWHR)	501,588.9	539,679.0	5,664,890.2	4,978,092.0	5,664,890.2	4,978,092.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	501,588.9	539,679.0	5,664,890.2	4,978,092.0	5,664,890.2	4,978,092.0
<b>Total Production Cost</b>						
Fuel - Coal	8,579,647	11,746,098	109,525,600	105,293,518	109,525,600	105,293,518
Fuel - Oil	(46,157)	36,681	301,038	306,011	301,038	306,011
Fuel Handling	156,261	196,397	2,404,671	2,324,340	2,404,671	2,324,340
Operations	774,020	974,638	9,903,077	10,657,895	9,903,077	10,657,895
Maintenance	2,832,598	1,800,493	22,998,595	24,915,793	22,998,595	24,915,793
Total	12,296,370	14,754,308	145,132,981	143,497,556	145,132,981	143,497,556
<b>Quantity of Fuel Burned</b>						
Coal - Tons	255,515	320,045	3,142,611	2,821,889	3,142,611	2,821,889
Oil - Gallons	(19,291)	18,722	150,103	172,469	150,103	172,469
<b>Production Cost per Net KWH</b>						
Generated	2.451	2.734	2.562	2.883	2.562	2.883
Fuel	1.701	2.183	1.939	2.121	1.939	2.121
Fuel Handling	0.031	0.036	0.042	0.047	0.042	0.047
Operation	0.154	0.181	0.175	0.214	0.175	0.214
Maintenance	0.565	0.334	0.406	0.501	0.406	0.501
<b>% of Total BTU Burned</b>						
Coal	100.06%	99.96%	99.96%	99.95%	99.96%	99.95%
Oil	(0.06)%	0.04%	0.04%	0.05%	0.04%	0.05%
<b>BTU Per Net KWH Generation</b>						
Coal	9,247,417	10,936,776	10,221,397	10,342,072	10,221,397	10,342,072

	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
Oil	(5.269)	4.753	3.630	4.746	3.630	4.746
BTU Per Pound of Coal	9,077	9,221	9,213	9,122	9,213	9,122
Cost Per MMBTU Burned						
Coal	188.339	202.335	193.306	209.033	193.306	209.033
Cost Per Ton of Coal Burned						
Coal	33.578	36.701	34.852	37.313	34.852	37.313
Coal Handling	0.546	0.526	0.685	0.769	0.685	0.769
Total	34.124	37.227	35.537	38.082	35.537	38.082

**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)	1,189,680.0	1,505,384.0	16,589,154.3	16,990,237.0	16,589,154.3	16,990,237.0
Station Use (MWHR)	60,880.0	74,636.0	823,455.0	843,842.0	823,455.0	843,842.0
Generation - Net (MWHR)	1,128,800.0	1,430,748.0	15,765,699.3	16,146,395.0	15,765,699.3	16,146,395.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,128,800.0	1,430,748.0	15,765,699.3	16,146,395.0	15,765,699.3	16,146,395.0
<b>Total Production Cost</b>						
Fuel - Coal	17,781,567	31,331,410	300,533,801	350,199,250	300,533,801	350,199,250
Fuel - Oil	283,492	196,363	1,637,440	1,294,259	1,637,440	1,294,259
Fuel Handling	342,931	467,165	3,763,071	4,670,856	3,763,071	4,670,856
Operations	1,628,684	1,735,816	18,406,099	17,958,049	18,406,099	17,958,049
Maintenance	9,540,604	2,222,833	39,824,522	25,094,209	39,824,522	25,094,209
Total	29,577,277	35,953,587	364,164,933	399,216,624	364,164,933	399,216,624
<b>Quantity of Fuel Burned</b>						
Coal - Tons	612,777	832,131	8,993,555	9,264,240	8,993,555	9,264,240
Oil - Gallons	136,121	107,538	792,652	769,970	792,652	769,970
<b>Production Cost per Net KWH</b>						
Generated	2.620	2.513	2.310	2.472	2.310	2.472
Fuel	1.600	2.204	1.917	2.177	1.917	2.177
Fuel Handling	0.030	0.033	0.024	0.029	0.024	0.029
Operation	0.144	0.121	0.117	0.111	0.117	0.111
Maintenance	0.845	0.155	0.253	0.155	0.253	0.155
<b>% of Total BTU Burned</b>						
Coal	99.82%	99.90%	99.93%	99.94%	99.93%	99.94%
Oil	0.18%	0.10%	0.07%	0.06%	0.07%	0.06%
<b>BTU Per Net KWH Generation</b>						
Coal	9,473.925	10,204.210	10,052.495	10,079.124	10,052.495	10,079.124

	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	16.651	10.297	6.868	6.533	6.868	6.533
BTU Per Pound of Coal	8,726	8,772	8,811	8,783	8,811	8,783
Cost Per MMBTU Burned						
Coal	169.480	217.804	192.004	218.058	192.004	218.058
Cost Per Ton of Coal Burned						
Coal	29.018	37.652	33.417	37.801	33.417	37.801
Coal Handling	0.314	0.445	0.290	0.401	0.290	0.401
Total	29.332	38.097	33.706	38.202	33.706	38.202

**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)	876,944.0	876,110.0	8,216,909.2	9,327,506.0	8,216,909.2	9,327,506.0
Station Use (MWHR)	45,076.0	47,721.0	450,681.0	512,572.0	450,681.0	512,572.0
Generation - Net (MWHR)	831,868.0	828,389.0	7,766,228.2	8,814,934.0	7,766,228.2	8,814,934.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	831,868.0	828,389.0	7,766,228.2	8,814,934.0	7,766,228.2	8,814,934.0
<b>Total Production Cost</b>						
Fuel - Coal	16,186,066	17,312,946	162,453,953	187,915,242	162,453,953	187,915,242
Fuel - Oil	-	67,927	1,178,254	581,080	1,178,254	581,080
Fuel Handling	104,646	77,992	1,190,775	1,213,940	1,190,775	1,213,940
Operations	950,231	925,478	11,822,265	11,117,125	11,822,265	11,117,125
Maintenance	1,976,820	829,090	22,978,667	13,637,477	22,978,667	13,637,477
Total	19,217,762	19,213,433	199,623,913	214,464,864	199,623,913	214,464,864
<b>Quantity of Fuel Burned</b>						
Coal - Tons	463,992	486,281	4,490,549	5,147,324	4,490,549	5,147,324
Oil - Gallons	-	37,900	448,767	352,313	448,767	352,313
<b>Production Cost per Net KWH</b>						
Generated	2.310	2.319	2.570	2.433	2.570	2.433
Fuel	1.946	2.098	2.107	2.138	2.107	2.138
Fuel Handling	0.013	0.009	0.015	0.014	0.015	0.014
Operation	0.114	0.112	0.152	0.126	0.152	0.126
Maintenance	0.238	0.100	0.296	0.155	0.296	0.155
<b>% of Total BTU Burned</b>						
Coal	100.00%	99.94%	99.92%	99.94%	99.92%	99.94%
Oil	-	0.06%	0.08%	0.06%	0.08%	0.06%
<b>BTU Per Net KWH Generation</b>						
Coal	9,745.445	9,941.568	9,855.705	9,938.203	9,855.705	9,938.203

	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	-	6.268	7.916	5.475	7.916	5.475
BTU Per Pound of Coal	8,736	8,468	8,523	8,510	8,523	8,510
Cost Per MMBTU Burned						
Coal	200.948	211.171	213.798	215.890	213.798	215.890
Cost Per Ton of Coal Burned						
Coal	34.884	35.603	36.177	36.507	36.177	36.507
Coal Handling	0.169	0.108	0.197	0.181	0.197	0.181
Total	35.053	35.711	36.374	36.689	36.374	36.689

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	25,415.0	10,748.0	348,445.9	632,988.0	348,445.9	632,988.0
Station Use (MWHR)	750.0	1,018.0	8,405.0	8,078.0	8,405.0	8,078.0
Generation - Net (MWHR)	24,665.0	9,730.0	340,040.9	624,910.0	340,040.9	624,910.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	24,665.0	9,730.0	340,040.9	624,910.0	340,040.9	624,910.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	224,857	216,840	2,948,232	2,597,711	2,948,232	2,597,711
Maintenance	191,332	147,992	2,098,118	3,008,406	2,098,118	3,008,406
Total	416,189	364,831	5,046,351	5,606,117	5,046,351	5,606,117
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	1.687	3.750	1.484	0.897	1.484	0.897
Operation	0.912	2.229	0.867	0.416	0.867	0.416
Maintenance	0.776	1.521	0.617	0.481	0.617	0.481
% 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)	-	13,052.0	308,720.0	377,932.0	308,720.0	377,932.0
Station Use (MWHR)	322.0	337.0	2,940.0	2,766.0	2,940.0	2,766.0
Generation - Net (MWHR)	(322.0)	12,715.0	305,780.0	375,166.0	305,780.0	375,166.0
Energy Input for Pumping (MWHR)	-	17,129.0	427,115.0	522,772.0	427,115.0	522,772.0
Generation Less Pumping Energy (MWHR)	(322.0)	(4,414.0)	(121,335.0)	(147,606.0)	(121,335.0)	(147,606.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	183,752	221,815	2,097,833	1,988,751	2,097,833	1,988,751
Maintenance	235,093	123,357	2,138,594	1,298,491	2,138,594	1,298,491
Total	418,845	345,172	4,236,427	3,287,242	4,236,427	3,287,242
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	(130.076)	2.715	1.385	0.876	1.385	0.876
Operation	(57.066)	1.745	0.686	0.530	0.686	0.530
Maintenance	(73.010)	0.970	0.699	0.346	0.699	0.346
% 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)	96,432.0	77,250.0	915,439.5	1,023,421.0	915,439.5	1,023,421.0
Station Use (MWHR)	303.0	534.0	4,746.0	6,213.0	4,746.0	6,213.0
Generation - Net (MWHR)	96,129.0	76,716.0	910,693.5	1,017,208.0	910,693.5	1,017,208.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	96,129.0	76,716.0	910,693.5	1,017,208.0	910,693.5	1,017,208.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	299,376	294,211	3,235,867	3,131,294	3,235,867	3,131,294
Maintenance	85,924	225,742	759,600	1,104,372	759,600	1,104,372
Total	385,301	519,953	3,995,467	4,235,666	3,995,467	4,235,666
<b>Quantity of Fuel Burned</b>						
<b>Production Cost per Net KWH</b>						
Generated	0.401	0.678	0.439	0.416	0.439	0.416
Operation	0.311	0.384	0.355	0.308	0.355	0.308
Maintenance	0.089	0.294	0.083	0.109	0.083	0.109
<b>% of Total BTU Burned</b>						
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)	-	2,632.8	41,255.2	47,567.0	41,255.2	47,567.0
Station Use (MWHR)	-	417.5	6,760.5	8,260.6	6,760.5	8,260.6
Generation - Net (MWHR)	-	2,215.3	34,494.7	39,306.4	34,494.7	39,306.4
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	2,215.3	34,494.7	39,306.4	34,494.7	39,306.4
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	(2,367,512)	90,002	1,508,182	1,819,227	1,508,182	1,819,227
Fuel Handling	-	-	-	-	-	-
Operations	43,819	27,656	481,227	385,201	481,227	385,201
Maintenance	737,091	223,711	3,633,990	1,601,906	3,633,990	1,601,906
Total	(1,586,602)	341,369	5,623,400	3,806,333	5,623,400	3,806,333
Quantity of Fuel Burned						
Natural Gas - MCF	-	26,866	450,827	546,698	450,827	546,698
Production Cost per Net KWH						
Generated	-	15.410	16.302	9.684	16.302	9.684
Fuel	-	4.063	4.372	4.628	4.372	4.628
Operation	-	1.248	1.395	0.980	1.395	0.980
Maintenance	-	10.099	10.535	4.075	10.535	4.075
% of Total BTU Burned						
Gas	-	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Gas	-	12,127.598	13,069.467	13,908.624	13,069.467	13,908.624
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	-	335.003	334.537	332.766	334.537	332.766
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)	265.0	352.7	5,995.5	5,993.8	5,995.5	5,993.8
Generation - Net (MWHR)	265.0	352.7	5,995.5	5,993.8	5,995.5	5,993.8
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	265.0	352.7	5,995.5	5,993.8	5,995.5	5,993.8
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	366	892	3,476	8,203	3,476	8,203
Maintenance	-	-	29,672	-	29,672	-
Total	366	892	33,148	8,203	33,148	8,203
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.138	0.253	0.553	0.137	0.553	0.137
Operation	0.138	0.253	0.058	0.137	0.058	0.137
Maintenance	-	-	0.495	-	0.495	-
% 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	8,125	6,600	89,725	67,549	89,725	67,549
Fuel Handling	-	-	-	-	-	-
Operations	80,408	119,942	1,121,621	1,409,296	1,121,621	1,409,296
Maintenance	1,199,914	187,194	3,693,300	682,634	3,693,300	682,634
Total	1,288,447	313,736	4,904,646	2,159,479	4,904,646	2,159,479
Quantity of Fuel Burned						
Natural Gas - MCF	18,243	66,871	5,868,536	3,811,517	5,868,536	3,811,517
Production Cost per Net KWH						
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Ccal 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)	52.5	736.0	86,591.5	64,039.0	86,591.5	64,039.0
Generation - Net (MWHR)	52.5	736.0	86,591.5	64,039.0	86,591.5	64,039.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	52.5	736.0	86,591.5	64,039.0	86,591.5	64,039.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	65,872	88,659	3,980,688	3,050,055	3,980,688	3,050,055
Fuel Handling	-	-	-	-	-	-
Operations	32,438	69,614	537,980	558,137	537,980	558,137
Maintenance	116,194	38,231	898,880	826,207	898,880	826,207
Total	214,504	196,504	5,417,548	4,434,399	5,417,548	4,434,399
Quantity of Fuel Burned						
Natural Gas - MCF	619	6,399	975,007	709,753	975,007	709,753
Production Cost per Net KWH						
Generated	408.204	26.699	6.256	6.925	6.256	6.925
Fuel	125.355	12.046	4.597	4.763	4.597	4.763
Operation	61.731	9.458	0.621	0.872	0.621	0.872
Maintenance	221.118	5.194	1.038	1.290	1.038	1.290
% of Total BTU Burned						
Gas	100.00%	53.94%	70.78%	42.01%	70.78%	42.01%
Oil	0.00%	46.06%	29.22%	57.99%	29.22%	57.99%
BTU Per Net KWH Generation						
Gas	12,007.932	4,798.188	8,132.131	4,789.430	8,132.131	4,789.430
Oil	0.069	4,097.193	3,356.904	6,611.232	3,356.904	6,611.232
Cost Per MMBTU Burned						



	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
Natural Gas	10,439.364	2,510.547	565.299	994.442	565.299	994.442

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	41	21	41
Maintenance	-	-	6,740	415	6,740	415
Total	-	-	6,761	457	6,761	457
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)	-	119.0	3,015.0	1,740.0	3,015.0	1,740.0
Generation - Net (MWHR)	-	119.0	3,015.0	1,740.0	3,015.0	1,740.0
Energy input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	119.0	3,015.0	1,740.0	3,015.0	1,740.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	(7)	6,214	208,555	72,266	208,555	72,266
Fuel Handling	-	-	-	-	-	-
Operations	2,438	3,163	36,868	37,583	36,868	37,583
Maintenance	6,483	13,193	58,116	126,684	58,116	126,684
Total	8,914	22,570	303,538	236,534	303,538	236,534
Quantity of Fuel Burned						
Natural Gas - MCF	-	1,558	40,928	22,797	40,928	22,797
Oil - Gallons	-	-	13,424	-	13,424	-
Production Cost per Net KWH						
Generated	-	18.966	10.068	13.594	10.068	13.594
Fuel	-	5.221	6.917	4.153	6.917	4.153
Operation	-	2.658	1.223	2.160	1.223	2.160
Maintenance	-	11.087	1.928	7.281	1.928	7.281
% of Total BTU Burned						
Gas	-	36.97%	95.13%	87.66%	95.13%	87.66%
Oil	-	63.03%	4.87%	12.34%	4.87%	12.34%
BTU Per Net KWH Generation						
Gas	-	4,980.722	13,783.085	11,785.552	13,783.085	11,785.552
Oil	-	8,489.867	704.838	1,659.275	704.838	1,659.275

	<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	-	1,048.336	501.864	352.401	501.864	352.401

Cost Per Ton of Coal Burned

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	1,082.0	263.0	1,082.0	263.0
Station Use (MWHR)	74.0	72.0	623.0	551.0	623.0	551.0
Generation - Net (MWHR)	(74.0)	(72.0)	459.0	(288.0)	459.0	(288.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(74.0)	(72.0)	459.0	(288.0)	459.0	(288.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	322,430	85,658	322,430	85,658
Fuel Handling	-	-	-	-	-	-
Operations	3,354	2,789	34,824	25,172	34,824	25,172
Maintenance	4,900	3,110	53,372	59,351	53,372	59,351
Total	8,254	5,899	410,627	170,180	410,627	170,180
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	-	-	97,613	25,490	97,613	25,490
<b>Production Cost per Net KWH</b>						
Generated	(11.154)	(8.193)	89.461	(59.090)	89.461	(59.090)
Fuel	-	-	70.246	(29.742)	70.246	(29.742)
Operation	(4.532)	(3.874)	7.587	(8.740)	7.587	(8.740)
Maintenance	(6.621)	(4.319)	11.628	(20.608)	11.628	(20.608)
<b>% of Total BTU Burned</b>						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	-	-	29,135.035	(12,125.451)	29,135.035	(12,125.451)
<b>Cost: Per MMBTU Burned</b>						

<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
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	1,324	-	1,324
Fuel Handling	-	-	-	-	-	-
Operations	3,758	2,730	37,855	32,120	37,855	32,120
Maintenance	-	834	21,277	47,813	21,277	47,813
Total	3,758	3,564	59,132	81,257	59,132	81,257
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	-	-	-	131	-	131
<b>Production Cost per Net KWH</b>						
Generated	-	-	-	1,625.138	-	1,625.138
Fuel	-	-	-	26.475	-	26.475
Operation	-	-	-	642.394	-	642.394
Maintenance	-	-	-	956.268	-	956.268
<b>% of Total BTU Burned</b>						
Gas	-	-	-	50.00%	-	50.00%
Oil	-	-	-	50.00%	-	50.00%
<b>BTU Per Net KWH Generation</b>						
Gas	-	-	-	52,200.000	-	52,200.000
Oil	-	-	-	52,200.000	-	52,200.000
<b>Cost Per MMBTU Burned</b>						

	<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	-	507.192

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)	-	-	724.0	286.0	724.0	286.0
Station Use (MWHR)	55.0	66.0	445.0	448.0	445.0	448.0
Generation - Net (MWHR)	(55.0)	(66.0)	279.0	(162.0)	279.0	(162.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(55.0)	(66.0)	279.0	(162.0)	279.0	(162.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	165,987	67,936	165,987	67,936
Fuel Handling	-	-	-	-	-	-
Operations	3,354	4,228	34,785	26,625	34,785	26,625
Maintenance	8,031	2,773	62,442	73,417	62,442	73,417
Total	11,385	7,001	263,214	167,978	263,214	167,978
Quantity of Fuel Burned						
Oil - Gallons	-	-	64,554	26,421	64,554	26,421
Production Cost per Net KWH						
Generated	(20.699)	(10.608)	94.342	(103.690)	94.342	(103.690)
Fuel	-	-	59.494	(41.936)	59.494	(41.936)
Operation	(6.098)	(6.406)	12.468	(16.435)	12.468	(16.435)
Maintenance	(14.601)	(4.202)	22.381	(45.319)	22.381	(45.319)
% of Total BTU Burned						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	33,564.697	(23,659.089)	33,564.697	(23,659.089)
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)	-	-	707.0	116.0	707.0	116.0
Station Use (MWHR)	15.0	42.0	428.0	415.0	428.0	415.0
Generation - Net (MWHR)	(15.0)	(42.0)	279.0	(299.0)	279.0	(299.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(15.0)	(42.0)	279.0	(299.0)	279.0	(299.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	115,644	21,985	115,644	21,985
Fuel Handling	-	-	-	-	-	-
Operations	3,353	2,731	34,656	25,188	34,656	25,188
Maintenance	12,842	1,753	96,396	84,515	96,396	84,515
Total	16,195	4,484	246,696	131,688	246,696	131,688
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	-	-	72,021	13,692	72,021	13,692
<b>Production Cost per Net KWH</b>						
Generated	(107.968)	(10.676)	88.422	(44.043)	88.422	(44.043)
Fuel	-	-	41.449	(7.353)	41.449	(7.353)
Operation	(22.353)	(6.502)	12.422	(8.424)	12.422	(8.424)
Maintenance	(85.615)	(4.174)	34.550	(28.266)	34.550	(28.266)
<b>% of Total BTU Burned</b>						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	-	-	35,365.151	(6,273.592)	35,365.151	(6,273.592)
<b>Cost Per MMBTU Burned</b>						

<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
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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)	-	-	732.0	130.0	732.0	130.0
Station Use (MWHR)	43.0	45.0	420.0	344.0	420.0	344.0
Generation - Net (MWHR)	(43.0)	(45.0)	312.0	(214.0)	312.0	(214.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(43.0)	(45.0)	312.0	(214.0)	312.0	(214.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	110,813	440,836	110,813	440,836
Fuel Handling	-	-	-	-	-	-
Operations	3,352	2,854	34,974	26,683	34,974	26,683
Maintenance	2,017	638	60,616	139,448	60,616	139,448
Total	5,369	3,492	206,403	606,968	206,403	606,968
Quantity of Fuel Burned						
Oil - Gallons	-	-	65,286	13,431	65,286	13,431
Production Cost per Net KWH						
Generated	(12.487)	(7.760)	66.155	(283.630)	66.155	(283.630)
Fuel	-	-	35.517	(205.998)	35.517	(205.998)
Operation	(7.795)	(6.342)	11.210	(12.469)	11.210	(12.469)
Maintenance	(4.691)	(1.418)	19.428	(65.163)	19.428	(65.163)
% of Total BTU Burned						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	28,880.493	(7,490.172)	28,880.493	(7,490.172)
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	-
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.**

	<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)	-	-	31,465.0	21,154.0	31,465.0	21,154.0
Generation - Net (MWHR)	-	-	31,465.0	21,154.0	31,465.0	21,154.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	-	31,465.0	21,154.0	31,465.0	21,154.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	41,459	42,689	2,007,575	1,681,664	2,007,575	1,681,664
Fuel Handling	-	-	-	-	-	-
Operations	614	30,759	38,983	62,401	38,983	62,401
Maintenance	62,424	34,741	541,724	552,116	541,724	552,116
Total	104,497	108,189	2,588,282	2,296,181	2,588,282	2,296,181
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	51	118	414,923	275,434	414,923	275,434
<b>Production Cost per Net KWH</b>						
Generated	-	-	8.226	10.855	8.226	10.855
Fuel	-	-	6.380	7.950	6.380	7.950
Operation	-	-	0.124	0.295	0.124	0.295
Maintenance	-	-	1.722	2.610	1.722	2.610
<b>% of Total BTU Burned</b>						
Gas	-	-	27.78%	54.69%	27.78%	54.69%
Oil	100.00%	100.00%	72.22%	45.31%	72.22%	45.31%
<b>BTU Per Net KWH Generation</b>						
Gas	-	-	3,761.917	7,316.472	3,761.917	7,316.472
Oil	-	-	9,778.556	6,061.849	9,778.556	6,061.849
<b>Cost Per MMBTU Burned</b>						



	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
Natural Gas	-	-	1,696.035	1,086.538	1,696.035	1,086.538

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)	-	-	14,243.0	10,015.0	14,243.0	10,015.0
Station Use (MWHR)	178.0	225.0	2,160.0	2,148.0	2,160.0	2,148.0
Generation - Net (MWHR)	(178.0)	(225.0)	12,083.0	7,867.0	12,083.0	7,867.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(178.0)	(225.0)	12,083.0	7,867.0	12,083.0	7,867.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	6,831	41,662	827,517	743,930	827,517	743,930
Fuel Handling	-	-	-	-	-	-
Operations	4,914	15,484	112,546	141,172	112,546	141,172
Maintenance	44,323	26,241	680,127	546,669	680,127	546,669
<b>Total</b>	56,068	83,387	1,620,189	1,431,771	1,620,189	1,431,771
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	773	399	176,556	119,122	176,556	119,122
<b>Production Cost per Net KWH</b>						
Generated	(31.499)	(37.061)	13.409	18.200	13.409	18.200
Fuel	(3.838)	(18.516)	6.849	9.456	6.849	9.456
Operation	(2.760)	(6.882)	0.931	1.794	0.931	1.794
Maintenance	(24.900)	(11.663)	5.629	6.949	5.629	6.949
<b>% of Total BTU Burned</b>						
Gas	-	-	82.34%	83.63%	82.34%	83.63%
Oil	100.00%	100.00%	17.66%	16.37%	17.66%	16.37%
<b>BTU Per Net KWH Generation</b>						
Gas	-	-	12,324.892	13,168.426	12,324.892	13,168.426
Oil	(4,449.438)	(1,835.556)	2,642.748	2,577.093	2,642.748	2,577.093

	<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	-	-	555.672	718.107	555.672	718.107
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)	850.0	1.0	150,583.6	102,874.0	150,583.6	102,874.0
Station Use (MWHR)	94.0	100.0	4,065.0	3,413.0	4,065.0	3,413.0
Generation - Net (MWHR)	756.0	(99.0)	146,518.6	99,461.0	146,518.6	99,461.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	756.0	(99.0)	146,518.6	99,461.0	146,518.6	99,461.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	(14,979)	62,092	5,562,873	4,431,454	5,562,873	4,431,454
Fuel Handling	-	-	-	-	-	-
Operations	27,253	18,529	302,840	282,444	302,840	282,444
Maintenance	404,936	154,404	2,147,609	1,424,851	2,147,609	1,424,851
Total	417,210	235,026	8,013,322	6,138,749	8,013,322	6,138,749
Quantity of Fuel Burned						
Natural Gas - MCF	8,478	489	1,466,126	1,030,294	1,466,126	1,030,294
Production Cost per Net KWH						
Generated	55.187	(237.400)	5.469	6.172	5.469	6.172
Fuel	(1.981)	(62.720)	3.797	4.455	3.797	4.455
Operation	3.605	(18.716)	0.207	0.284	0.207	0.284
Maintenance	53.563	(155.964)	1.466	1.433	1.466	1.433
% of Total BTU Burned						
Gas	100.00%	-	83.60%	75.88%	83.60%	75.88%
Oil	-	100.00%	16.40%	24.12%	16.40%	24.12%
BTU Per Net KWH Generation						
Gas	11,607.143	-	8,581.588	8,107.828	8,581.588	8,107.828
Oil	-	(5,101.010)	1,683.604	2,577.898	1,683.604	2,577.898

	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
Cost Per MMBTU Burned						
Natural Gas	(170.699)	-	442.424	549.527	442.424	549.527

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)	55.0	880.0	8,884.0	5,955.0	8,884.0	5,955.0
Station Use (MWHR)	1.0	-	8.0	3.0	8.0	3.0
Generation - Net (MWHR)	54.0	880.0	8,876.0	5,952.0	8,876.0	5,952.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	54.0	880.0	8,876.0	5,952.0	8,876.0	5,952.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	92,887	172,305	1,622,755	1,508,500	1,622,755	1,508,500
Fuel Handling	-	-	-	-	-	-
Operations	1,100	5,102	70,775	78,153	70,775	78,153
Maintenance	39,822	35,391	489,198	564,559	489,198	564,559
Total	133,809	212,798	2,182,728	2,151,213	2,182,728	2,151,213
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	-	13,768	113,788	80,475	113,788	80,475
<b>Production Cost per Net KWH</b>						
Generated	247.794	24.182	24.591	36.143	24.591	36.143
Fuel	172.012	19.580	18.282	25.344	18.282	25.344
Operation	2.036	0.580	0.797	1.313	0.797	1.313
Maintenance	73.745	4.022	5.511	9.485	5.511	9.485
<b>% of Total BTU Burned</b>						
Gas	-	100.00%	54.81%	35.74%	54.81%	35.74%
Oil	-	-	45.19%	64.26%	45.19%	64.26%
<b>BTU Per Net KWH Generation</b>						
Gas	-	15,685.227	7,172.148	4,853.279	7,172.148	4,853.279
Oil	-	-	5,913.364	8,727.198	5,913.364	8,727.198

	<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	-	1,248.314	2,549.097	5,222.124	2,549.097	5,222.124

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)	714.3	1,800.0	94,646.4	56,589.0	94,646.4	56,589.0
Station Use (MWHR)	311.0	261.0	2,175.0	1,869.0	2,175.0	1,869.0
Generation - Net (MWHR)	403.3	1,539.0	92,471.4	54,720.0	92,471.4	54,720.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	403.3	1,539.0	92,471.4	54,720.0	92,471.4	54,720.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	52,965	64,874	4,156,563	3,692,239	4,156,563	3,692,239
Fuel Handling	-	-	-	-	-	-
Operations	5,694	23,374	380,474	405,172	380,474	405,172
Maintenance	817,413	28,469	2,136,677	722,863	2,136,677	722,863
Total	876,073	116,717	6,673,714	4,820,274	6,673,714	4,820,274
Quantity of Fuel Burned						
Natural Gas - MCF	7,740	19,485	1,020,124	609,708	1,020,124	609,708
Production Cost per Net KWH						
Generated	217.237	7.584	7.217	8.809	7.217	8.809
Fuel	13.134	4.215	4.495	6.748	4.495	6.748
Operation	1.412	1.519	0.411	0.740	0.411	0.740
Maintenance	202.691	1.850	2.311	1.321	2.311	1.321
% of Total BTU Burned						
Gas	100.00%	58.15%	82.23%	84.77%	82.23%	84.77%
Oil	-	41.85%	17.77%	15.23%	17.77%	15.23%
BTU Per Net KWH Generation						
Gas	19,815.017	7,502.530	9,274.338	9,681.403	9,274.338	9,681.403
Oil	-	5,399.355	2,003.691	1,739.504	2,003.691	1,739.504



	<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	662.814	561.855	484.668	696.956	484.668	696.956

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)	-	285.0	50,486.1	33,040.0	50,486.1	33,040.0
Station Use (MWHR)	0.2	2.0	13.0	23.0	13.0	23.0
Generation - Net (MWHR)	(0.2)	283.0	50,473.1	33,017.0	50,473.1	33,017.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(0.2)	283.0	50,473.1	33,017.0	50,473.1	33,017.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	18,570	91,360	2,957,539	2,892,857	2,957,539	2,892,857
Fuel Handling	-	-	-	-	-	-
Operations	9,462	39,061	140,324	75,420	140,324	75,420
Maintenance	42,974	75,762	606,467	964,204	606,467	964,204
Total	71,007	206,184	3,704,330	3,932,482	3,704,330	3,932,482
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	2	2,784	552,272	396,069	552,272	396,069
<b>Production Cost per Net KWH</b>						
Generated	(42.621.056)	72.857	7.339	11.910	7.339	11.910
Fuel	(11,146.597)	32.283	5.860	8.762	5.860	8.762
Operation	(5,679.472)	13.803	0.278	0.228	0.278	0.228
Maintenance	(25,794.988)	26.771	1.202	2.920	1.202	2.920
<b>% of Total BTU Burned</b>						
Gas	-	100.00%	43.23%	11.79%	43.23%	11.79%
Oil	100.00%	-	56.77%	88.21%	56.77%	88.21%
<b>BTU Per Net KWH Generation</b>						
Gas	-	9,992.933	4,822.316	1,448.280	4,822.316	1,448.280
Oil	(12,004.802)	-	6,332.602	10,838.784	6,332.602	10,838.784

	<b>Current Month Activity</b>	<b>Prior Year Same Month Activity</b>	<b>Current Year Year-to-Date Activity</b>	<b>Prior Year Year-to-Date Activity</b>	<b>Current Year 12 Months End Activity</b>	<b>Prior Year 12 Months End Activity</b>
Cost Per MMBTU Burned						
Natural Gas	-	3,230,560	1,215.108	6,049.742	1,215.108	6,049.742

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 (MWHHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Maintenance	-	-	-	14,590	-	14,590
Total	-	-	-	14,590	-	14,590
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.**