

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	9,900.0	15,072.0	9,900.0	15,072.0	627,816.0	461,110.0
Station Use (MWHR)	1,046.0	929.0	1,046.0	929.0	8,195.0	7,506.0
Generation - Net (MWHR)	8,854.0	14,143.0	8,854.0	14,143.0	619,621.0	453,604.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	8,854.0	14,143.0	8,854.0	14,143.0	619,621.0	453,604.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	159,579	107,055	159,579	107,055	2,650,235	2,514,189
Maintenance	146,901	230,111	146,901	230,111	2,925,196	3,437,177
Total	306,479	337,166	306,479	337,166	5,575,431	5,951,366
<b>Quantity of Fuel Burned</b>						
<b>Production Cost per Net KWH</b>						
Generated	3.461	2.384	3.461	2.384	0.900	1.312
Operation	1.802	0.757	1.802	0.757	0.428	0.554
Maintenance	1.659	1.627	1.659	1.627	0.472	0.758
<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)	20,568.0	27,653.0	20,568.0	27,653.0	370,847.0	396,562.0
Station Use (MWHR)	385.0	358.0	385.0	358.0	2,793.0	2,672.0
Generation - Net (MWHR)	20,183.0	27,295.0	20,183.0	27,295.0	368,054.0	393,890.0
Energy Input for Pumping (MWHR)	30,446.0	39,987.0	30,446.0	39,987.0	513,231.0	553,525.0
Generation Less Pumping Energy (MWHR)	(10,263.0)	(12,692.0)	(10,263.0)	(12,692.0)	(145,177.0)	(159,635.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	137,215	141,083	137,215	141,083	1,984,883	2,011,594
Maintenance	90,120	108,204	90,120	108,204	1,280,408	1,176,691
Total	227,335	249,287	227,335	249,287	3,265,290	3,188,285
<b>Quantity of Fuel Burned</b>						
<b>Production Cost per Net KWH</b>						
Generated	1.126	0.913	1.126	0.913	0.887	0.809
Operation	0.680	0.517	0.680	0.517	0.539	0.511
Maintenance	0.447	0.396	0.447	0.396	0.348	0.299
<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.**

	<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)	68,786.0	88,021.0	68,786.0	88,021.0	1,004,186.0	908,904.0
Station Use (MWHR)	620.0	568.0	620.0	568.0	6,265.0	5,730.0
Generation - Net (MWHR)	68,166.0	87,453.0	68,166.0	87,453.0	997,921.0	903,174.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	68,166.0	87,453.0	68,166.0	87,453.0	997,921.0	903,174.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	319,107	247,920	319,107	247,920	3,202,480	3,207,186
Maintenance	29,023	131,026	29,023	131,026	1,002,368	1,096,779
Total	348,130	378,947	348,130	378,947	4,204,849	4,303,965
<b>Quantity of Fuel Burned</b>						
<b>Production Cost per Net KWH</b>						
Generated	0.511	0.433	0.511	0.433	0.421	0.477
Operation	0.468	0.283	0.468	0.283	0.321	0.355
Maintenance	0.043	0.150	0.043	0.150	0.100	0.121
<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.**

	<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	-	-	-	-	-	-
Quantity of Fuel Burned						
Production Cost per Net KWH						
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	5,469.0	7,889.1	5,469.0	7,889.1	45,147.0	69,064.3
Station Use (MWHR)	808.1	1,283.8	808.1	1,283.8	7,785.0	10,967.5
Generation - Net (MWHR)	4,660.9	6,605.3	4,660.9	6,605.3	37,362.0	58,096.7
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	4,660.9	6,605.3	4,660.9	6,605.3	37,362.0	58,096.7
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	192,076	288,744	192,076	288,744	1,722,559	2,512,194
Fuel Handling	-	-	-	-	-	-
Operations	37,785	38,683	37,785	38,683	384,302	276,551
Maintenance	43,808	112,104	43,808	112,104	1,533,610	1,615,969
Total	273,669	439,531	273,669	439,531	3,640,472	4,404,714
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	57,337	86,971	57,337	86,971	517,064	794,548
<b>Production Cost per Net KWH</b>						
Generated	5.872	6.654	5.872	6.654	9.744	7.582
Fuel	4.121	4.371	4.121	4.371	4.610	4.324
Operation	0.811	0.586	0.811	0.586	1.029	0.476
Maintenance	0.940	1.697	0.940	1.697	4.105	2.782
<b>% of Total BTU Burned</b>						
Gas	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
<b>BTU Per Net KWH Generation</b>						
Gas	12,301.707	13,166.911	12,301.707	13,166.911	13,839.290	13,676.290

Cost Per MMBTU Burned

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Natural Gas	334.996	332.000	334.996	332.000	333.142	316.179

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)	309.9	218.7	309.9	218.7	6,085.0	7,285.6
Generation - Net (MWHR)	309.9	218.7	309.9	218.7	6,085.0	7,285.6
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	309.9	218.7	309.9	218.7	6,085.0	7,285.6
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	-	-	-	-	8,203	32,520
Maintenance	-	-	-	-	-	7,877
Total	-	-	-	-	8,203	40,397
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	-	-	-	-	0.135	0.554
Operation	-	-	-	-	0.135	0.446
Maintenance	-	-	-	-	-	0.108
% 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.**

	<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>
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	6,600	5,400	6,600	5,400	68,749	31,688
Fuel Handling	-	-	-	-	-	-
Operations	99,974	144,104	99,974	144,104	1,365,166	1,358,817
Maintenance	2,482	5,867	2,482	5,867	679,250	625,899
Total	109,056	155,370	109,056	155,370	2,113,165	2,016,404
Quantity of Fuel Burned						
Natural Gas - MCF	142,881	47,940	142,881	47,940	3,906,458	3,940,177
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)	2,114.0	-	2,114.0	-	66,153.0	77,537.0
Generation - Net (MWHR)	2,114.0	-	2,114.0	-	66,153.0	77,537.0
Energy input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	2,114.0	-	2,114.0	-	66,153.0	77,537.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	223,832	46,688	223,832	46,688	3,227,199	3,298,164
Fuel Handling	-	-	-	-	-	-
Operations	56,990	45,837	56,990	45,837	569,290	630,024
Maintenance	39,775	57,303	39,775	57,303	808,678	943,414
Total	320,597	149,828	320,597	149,828	4,605,168	4,871,601
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	21,473	7	21,473	7	731,219	752,289
<b>Production Cost per Net KWH</b>						
Generated	15.165	-	15.165	-	6.961	6.283
Fuel	10.588	-	10.588	-	4.878	4.254
Operation	2.696	-	2.696	-	0.861	0.813
Maintenance	1.882	-	1.882	-	1.222	1.217
<b>% of Total BTU Burned</b>						
Gas	100.00%	-	100.00%	-	43.70%	27.81%
Oil	-	100.00%	-	100.00%	56.30%	72.19%
<b>BTU Per Net KWH Generation</b>						
Gas	10,372.753	-	10,372.753	-	4,967.852	2,774.958
Oil	-	-	-	-	6,399.856	7,204.574
<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	1,020.759	-	1,020.759	-	981.991	1,532.875

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>
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	-	-	-	-	41	6,733
Maintenance	-	-	-	-	415	5,183
Total	-	-	-	-	457	11,916
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						
<b>Note: BTU amounts are not correct prior to August 2014.</b>						

	Current Month Activity	Prior Year Same Month Activity	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)	1,060.0	-	1,060.0	-	2,800.0	1,268.0
Generation - Net (MWHR)	1,060.0	-	1,060.0	-	2,800.0	1,268.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,060.0	-	1,060.0	-	2,800.0	1,268.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	99,497	-	99,497	-	171,763	123,505
Fuel Handling	-	-	-	-	-	-
Operations	3,571	2,468	3,571	2,468	38,686	25,646
Maintenance	5,971	1,366	5,971	1,366	131,290	162,637
Total	109,038	3,834	109,038	3,834	341,739	311,789
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	13,185	-	13,185	-	35,982	12,297
Oil - Gallons	-	-	-	-	-	45,143
<b>Production Cost per Net KWH</b>						
Generated	10.287	-	10.287	-	12.205	24.589
Fuel	9.386	-	9.386	-	6.134	9.740
Operation	0.337	-	0.337	-	1.382	2.023
Maintenance	0.563	-	0.563	-	4.689	12.826
<b>% of Total BTU Burned</b>						
Gas	100.00%	-	100.00%	-	92.19%	58.46%
Oil	-	-	-	-	7.81%	41.54%
<b>BTU Per Net KWH Generation</b>						
Gas	12,809.434	-	12,809.434	-	12,173.165	8,642.725
Oil	-	-	-	-	1,031.121	6,142.517

	<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	732.777	-	732.777	-	503.927	1,126.978

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)	138.0	-	138.0	-	401.0	338.0
Station Use (MWHR)	86.0	73.0	86.0	73.0	564.0	541.0
Generation - Net (MWHR)	52.0	(73.0)	52.0	(73.0)	(163.0)	(203.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	52.0	(73.0)	52.0	(73.0)	(163.0)	(203.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	41,451	-	41,451	-	127,109	107,841
Fuel Handling	-	-	-	-	-	-
Operations	3,112	2,140	3,112	2,140	26,144	29,226
Maintenance	3,859	2,168	3,859	2,168	61,042	63,372
Total	48,422	4,308	48,422	4,308	214,295	200,439
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	12,335	-	12,335	-	37,825	30,520
<b>Production Cost per Net KWH</b>						
Generated	93.120	(5.901)	93.120	(5.901)	(131.469)	(98.738)
Fuel	79.714	-	79.714	-	(77.981)	(53.123)
Operation	5.985	(2.932)	5.985	(2.932)	(16.039)	(14.397)
Maintenance	7.422	(2.970)	7.422	(2.970)	(37.449)	(31.218)
<b>% of Total BTU Burned</b>						
Oil	100.00%	-	100.00%	-	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	32,497.981	-	32,497.981	-	(31,791.564)	(20,597.241)
<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	80.0
Generation - Net (MWHR)	-	-	-	-	5.0	80.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	-	-	-	5.0	80.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	451	-	451	873	10,711
Fuel Handling	-	-	-	-	-	-
Operations	3,680	2,140	3,680	2,140	33,660	32,696
Maintenance	2,184	3,462	2,184	3,462	46,535	58,945
Total	5,864	6,053	5,864	6,053	81,068	102,352
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	-	39	-	39	92	1,468
<b>Production Cost per Net KWH</b>						
Generated	-	-	-	-	1,621.357	127.940
Fuel	-	-	-	-	17.456	13.389
Operation	-	-	-	-	673.194	40.870
Maintenance	-	-	-	-	930.707	73.682
<b>% of Total BTU Burned</b>						
Gas	-	-	-	-	100.00%	13.33%
Oil	-	100.00%	-	100.00%	-	86.67%
<b>BTU Per Net KWH Generation</b>						
Gas	-	-	-	-	52,200.000	870.000
Oil	-	-	-	-	-	5,655.000
<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	-	-	-	-	334.406	15,389.411

Cost Per Ton of Coal Burned

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	-	-	286.0	397.0
Station Use (MWHR)	68.0	65.0	68.0	65.0	451.0	535.0
Generation - Net (MWHR)	(68.0)	(65.0)	(68.0)	(65.0)	(165.0)	(138.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(68.0)	(65.0)	(68.0)	(65.0)	(165.0)	(138.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	-	67,936	95,290
Fuel Handling	-	-	-	-	-	-
Operations	2,879	2,075	2,879	2,075	27,428	28,723
Maintenance	4,141	6,203	4,141	6,203	71,355	66,593
<b>Total</b>	<b>7,020</b>	<b>8,278</b>	<b>7,020</b>	<b>8,278</b>	<b>166,720</b>	<b>190,606</b>
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	-	-	-	-	26,421	37,059
<b>Production Cost per Net KWH</b>						
Generated	(10.323)	(12.735)	(10.323)	(12.735)	(101.042)	(138.120)
Fuel	-	-	-	-	(41.173)	(69.050)
Operation	(4.233)	(3.192)	(4.233)	(3.192)	(16.623)	(20.814)
Maintenance	(6.090)	(9.543)	(6.090)	(9.543)	(43.246)	(48.256)
<b>% of Total BTU Burned</b>						
Oil	-	-	-	-	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	-	-	-	-	(23,228.924)	(38,956.362)
<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
Generation - Gross (MWHR)	-	-	-	-	116.0	245.0
Station Use (MWHR)	51.0	42.0	51.0	42.0	424.0	435.0
Generation - Net (MWHR)	(51.0)	(42.0)	(51.0)	(42.0)	(308.0)	(190.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(51.0)	(42.0)	(51.0)	(42.0)	(308.0)	(190.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	-	21,985	36,445
Fuel Handling	-	-	-	-	-	-
Operations	2,849	2,139	2,849	2,139	25,898	29,787
Maintenance	13,321	1,707	13,321	1,707	96,129	59,148
Total	16,170	3,846	16,170	3,846	144,012	125,379
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	-	-	-	-	13,692	22,608
<b>Production Cost per Net KWH</b>						
Generated	(31.705)	(9.156)	(31.705)	(9.156)	(46.757)	(65.989)
Fuel	-	-	-	-	(7.138)	(19.181)
Operation	(5.586)	(5.093)	(5.586)	(5.093)	(8.409)	(15.677)
Maintenance	(26.119)	(4.063)	(26.119)	(4.063)	(31.211)	(31.131)
<b>% of Total BTU Burned</b>						
Oil	-	-	-	-	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	-	-	-	-	(6,090.273)	(16,301.558)
<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)	150.0	-	150.0	-	280.0	338.0
Station Use (MWHR)	50.0	42.0	50.0	42.0	352.0	343.0
Generation - Net (MWHR)	100.0	(42.0)	100.0	(42.0)	(72.0)	(5.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	100.0	(42.0)	100.0	(42.0)	(72.0)	(5.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	20,992	-	20,992	-	461,828	85,755
Fuel Handling	-	-	-	-	-	-
Operations	3,172	2,271	3,172	2,271	27,584	29,481
Maintenance	8,144	2,178	8,144	2,178	145,415	58,931
Total	32,308	4,449	32,308	4,449	634,827	174,167
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	12,802	-	12,802	-	26,233	30,661
<b>Production Cost per Net KWH</b>						
Generated	32.308	(10.593)	32.308	(10.593)	(881.704)	(3,483.347)
Fuel	20.992	-	20.992	-	(641.428)	(1,715.107)
Operation	3.172	(5.408)	3.172	(5.408)	(38.311)	(589.612)
Maintenance	8.144	(5.185)	8.144	(5.185)	(201.965)	(1,178.628)
<b>% of Total BTU Burned</b>						
Oil	100.00%	-	100.00%	-	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	17,682.120	-	17,682.120	-	(46,820.955)	(840,109.696)
<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	-	-	-	-	-	-
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)	944.0	-	944.0	-	22,098.0	27,657.0
Generation - Net (MWHR)	944.0	-	944.0	-	22,098.0	27,657.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	944.0	-	944.0	-	22,098.0	27,657.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	110,522	14,917	110,522	14,917	1,777,268	1,803,572
Fuel Handling	-	-	-	-	-	-
Operations	3,401	1,797	3,401	1,797	64,005	111,456
Maintenance	57,545	41,264	57,545	41,264	568,396	562,079
Total	171,468	57,978	171,468	57,978	2,409,670	2,477,106
Quantity of Fuel Burned						
Natural Gas - MCF	13,105	89	13,105	89	288,450	358,318
Production Cost per Net KWH						
Generated	18.164	-	18.164	-	10.904	8.957
Fuel	11.708	-	11.708	-	8.043	6.521
Operation	0.360	-	0.360	-	0.290	0.403
Maintenance	6.096	-	6.096	-	2.572	2.032
% of Total BTU Burned						
Gas	77.81%	-	77.81%	-	55.76%	38.36%
Oil	22.19%	100.00%	22.19%	100.00%	44.24%	61.64%
BTU Per Net KWH Generation						
Gas	11,155.837	-	11,155.837	-	7,480.485	5,142.276
Oil	3,182.086	-	3,182.086	-	5,934.666	8,262.432
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	1,049.478	-	1,049.478	-	1,075.153	1,268.157

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)	-	-	-	-	10,015.0	7,823.0
Station Use (MWHR)	240.0	231.0	240.0	231.0	2,157.0	2,286.0
Generation - Net (MWHR)	(240.0)	(231.0)	(240.0)	(231.0)	7,858.0	5,537.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(240.0)	(231.0)	(240.0)	(231.0)	7,858.0	5,537.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	31,219	1,484	31,219	1,484	773,665	613,258
Fuel Handling	-	-	-	-	-	-
Operations	6,388	7,589	6,388	7,589	139,971	124,096
Maintenance	54,612	33,291	54,612	33,291	567,990	466,678
<b>Total</b>	<b>92,219</b>	<b>42,364</b>	<b>92,219</b>	<b>42,364</b>	<b>1,481,625</b>	<b>1,204,032</b>
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	503	479	503	479	119,146	97,564
<b>Production Cost per Net KWH</b>						
Generated	(38.424)	(18.340)	(38.424)	(18.340)	18.855	21.745
Fuel	(13.008)	(0.643)	(13.008)	(0.643)	9.846	11.076
Operation	(2.662)	(3.285)	(2.662)	(3.285)	1.781	2.241
Maintenance	(22.755)	(14.412)	(22.755)	(14.412)	7.228	8.428
<b>% of Total BTU Burned</b>						
Gas	-	-	-	-	83.62%	53.35%
Oil	100.00%	100.00%	100.00%	100.00%	16.38%	46.65%
<b>BTU Per Net KWH Generation</b>						
Gas	-	-	-	-	13,183.509	9,675.558
Oil	(2,175.000)	(2,155.844)	(2,175.000)	(2,155.844)	2,583.099	8,461.882

	<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	-	-	-	-	746.809	1,144.703
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)	181.0	53.0	181.0	53.0	103,002.0	103,984.0
Station Use (MWHR)	182.0	194.0	182.0	194.0	3,401.0	7,440.0
Generation - Net (MWHR)	(1.0)	(141.0)	(1.0)	(141.0)	99,601.0	96,544.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(1.0)	(141.0)	(1.0)	(141.0)	99,601.0	96,544.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	86,600	72,622	86,600	72,622	4,445,432	4,175,081
Fuel Handling	-	-	-	-	-	-
Operations	17,935	10,553	17,935	10,553	289,826	332,883
Maintenance	306,190	98,917	306,190	98,917	1,632,125	1,304,205
Total	410,725	182,092	410,725	182,092	6,367,382	5,812,169
Quantity of Fuel Burned						
Natural Gas - MCF	2,934	382	2,934	382	1,032,846	1,013,945
Production Cost per Net KWH Generated						
Generated	(41,072.546)	(129.144)	(41,072.546)	(129.144)	6.393	6.020
Fuel	(8,659.985)	(51.505)	(8,659.985)	(51.505)	4.463	4.325
Operation	(1,793.532)	(7.485)	(1,793.532)	(7.485)	0.291	0.345
Maintenance	(30,619.029)	(70.154)	(30,619.029)	(70.154)	1.639	1.351
% of Total BTU Burned						
Gas	100.00%	-	100.00%	-	75.97%	50.83%
Oil	-	100.00%	-	100.00%	24.03%	49.17%
BTU Per Net KWH Generation						
Gas	(3,023,000.000)	-	(3,023,000.000)	-	8,126.783	5,495.879
Oil	-	(2,794.326)	-	(2,794.326)	2,570.318	5,315.813

	<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	2,864.699	-	2,864.699	-	549.201	786.869

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)	1,413.0	-	1,413.0	-	7,368.0	7,224.0
Station Use (MWHR)	1.0	-	1.0	-	4.0	3.0
Generation - Net (MWHR)	1,412.0	-	1,412.0	-	7,364.0	7,221.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,412.0	-	1,412.0	-	7,364.0	7,221.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	182,324	99,369	182,324	99,369	1,591,455	1,528,526
Fuel Handling	-	-	-	-	-	-
Operations	10,102	2,374	10,102	2,374	85,882	63,656
Maintenance	57,283	34,684	57,283	34,684	587,158	584,878
Total	249,709	136,426	249,709	136,426	2,264,495	2,177,060
Quantity of Fuel Burned						
Natural Gas - MCF	18,806	-	18,806	-	99,281	93,884
Production Cost per Net KWH						
Generated	17.685	-	17.685	-	30.751	30.149
Fuel	12.912	-	12.912	-	21.611	21.168
Operation	0.715	-	0.715	-	1.166	0.882
Maintenance	4.057	-	4.057	-	7.973	8.100
% of Total BTU Burned						
Gas	100.00%	-	100.00%	-	47.90%	34.79%
Oil	-	-	-	-	52.10%	65.21%
BTU Per Net KWH Generation						
Gas	13,367.564	-	13,367.564	-	6,485.839	4,686.773
Oil	-	-	-	-	7,053.813	8,784.075



	<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	965.955	-	965.955	-	3,332.073	4,516.495

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)	1,672.0	1,234.0	1,672.0	1,234.0	57,027.0	81,298.0
Station Use (MWHR)	319.0	268.0	319.0	268.0	1,920.0	1,881.0
Generation - Net (MWHR)	1,353.0	966.0	1,353.0	966.0	55,107.0	79,417.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,353.0	966.0	1,353.0	966.0	55,107.0	79,417.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	66,017	51,987	66,017	51,987	3,706,269	4,335,121
Fuel Handling	-	-	-	-	-	-
Operations	18,173	40,539	18,173	40,539	382,806	477,444
Maintenance	71,331	38,378	71,331	38,378	755,815	947,677
Total	155,520	130,904	155,520	130,904	4,844,890	5,760,242
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	17,926	13,071	17,926	13,071	614,563	823,369
<b>Production Cost per Net KWH</b>						
Generated	11.494	13.551	11.494	13.551	8.792	7.253
Fuel	4.879	5.382	4.879	5.382	6.726	5.459
Operation	1.343	4.197	1.343	4.197	0.695	0.601
Maintenance	5.272	3.973	5.272	3.973	1.372	1.193
<b>% of Total BTU Burned</b>						
Gas	100.00%	16.67%	100.00%	16.67%	86.67%	57.71%
Oil	-	83.33%	-	83.33%	13.33%	42.29%
<b>BTU Per Net KWH Generation</b>						
Gas	13,579.453	2,321.084	13,579.453	2,321.084	9,906.131	6,179.821
Oil	-	11,605.418	-	11,605.418	1,523.850	4,528.390

	<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	359.315	2,318.595	359.315	2,318.595	678.932	883.307

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)	1.0	-	1.0	-	33,041.0	19,778.0
Station Use (MWHR)	2.0	-	2.0	-	25.0	10.0
Generation - Net (MWHR)	(1.0)	-	(1.0)	-	33,016.0	19,768.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(1.0)	-	(1.0)	-	33,016.0	19,768.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	84,692	87,296	84,692	87,296	2,890,254	2,341,710
Fuel Handling	-	-	-	-	-	-
Operations	11,434	2,554	11,434	2,554	84,300	35,174
Maintenance	34,624	79,311	34,624	79,311	919,517	961,029
Total	130,750	169,161	130,750	169,161	3,894,071	3,337,914
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	2	4	2	4	396,067	242,738
<b>Production Cost per Net KWH</b>						
Generated	(13,075.019)	-	(13,075.019)	-	11.794	16.885
Fuel	(8,469.198)	-	(8,469.198)	-	8.754	11.846
Operation	(1,143.380)	-	(1,143.380)	-	0.255	0.178
Maintenance	(3,462.441)	-	(3,462.441)	-	2.785	4.862
<b>% of Total BTU Burned</b>						
Gas	(100.00)%	-	(100.00)%	-	11.79%	57.11%
Oil	200.00%	100.00%	200.00%	100.00%	88.21%	42.89%
<b>BTU Per Net KWH Generation</b>						
Gas	2,000.000	-	2,000.000	-	1,448.263	7,262.095
Oil	(4,000.000)	-	(4,000.000)	-	10,839.112	5,452.849

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Cost Per MMBTU Burned						
Natural Gas	(4,234,599.000)	-	(4,234,599.000)	-	6,044.550	1,631.205

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	299
Total	-	-	-	-	14,590	299
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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	<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)	3,466,405.7	3,543,495.3	7,714,849.6	7,581,718.0	44,203,884.4	41,395,558.4
Station Use (MWHR)	187,864.1	182,838.3	415,505.2	400,601.1	2,408,589.7	2,318,011.1
Generation - Net (MWHR)	3,278,541.6	3,360,657.0	7,299,344.4	7,181,117.0	41,795,294.7	39,077,547.3
Energy Input for Pumping (MWHR)	17,275.0	10,421.0	47,721.0	50,408.0	520,085.0	551,208.0
Generation Less Pumping Energy (MWHR)	3,261,266.6	3,350,236.0	7,251,623.4	7,130,709.0	41,275,209.7	38,526,339.3
<b>Total Production Cost</b>						
Fuel - Coal	50,989,386	54,678,775	116,017,569	117,948,974	669,490,159	630,918,212
Fuel - Natural Gas	690,404	655,922	2,224,300	1,430,559	22,893,613	22,447,567
Fuel - Oil	144,343	183,701	364,935	400,823	2,145,463	3,054,237
Fuel Handling	650,888	239,352	1,437,723	643,033	10,252,853	7,691,675
Nuclear	7,420,061	7,573,475	15,565,075	15,813,746	75,372,557	86,730,137
Operations	9,697,000	9,566,580	24,327,536	22,467,304	136,574,987	133,233,712
Maintenance	10,091,986	8,971,947	20,226,351	19,909,878	156,053,679	158,242,359
Total	79,684,069	81,869,752	180,163,488	178,614,319	1,072,783,310	1,042,317,900
<b>Quantity of Fuel Burned</b>						
Coal - Tons	1,380,932	1,444,259	3,151,042	3,109,678	18,016,681	16,361,319
Nuclear - MMBTU	8,171,690	8,169,452	17,219,069	17,058,858	83,517,383	93,881,235
Natural Gas - MCF	132,050	98,881	471,144	279,992	8,256,940	8,537,227
Oil - Gallons	84,350	114,432	230,332	248,671	1,399,724	2,206,469
<b>Production Cost per Net KWH</b>						
Generated	2.430	2.436	2.468	2.487	2.567	2.667
Fuel	1.581	1.652	1.625	1.668	1.662	1.680
Fuel Handling	0.020	0.007	0.020	0.009	0.025	0.020
Nuclear Fuel Burned	0.226	0.225	0.213	0.220	0.180	0.222
Operation	0.296	0.285	0.333	0.313	0.327	0.341
Maintenance	0.308	0.267	0.277	0.277	0.373	0.405
<b>% of Total BTU Burned</b>						

	Current Month Activity	Prior Year Same Month Activity	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	74.58%	75.43%	75.96%	75.96%	78.16%	74.48%
Nuclear	25.07%	24.26%	23.58%	23.68%	20.70%	24.22%
Gas	0.31%	0.25%	0.41%	0.29%	0.77%	0.74%
Oil	0.04%	0.06%	0.05%	0.07%	0.37%	0.56%
<b>BTU Per Net KWH Generation</b>						
Coal	7,414.280	7,559.122	7,597.869	7,618.531	7,546.146	7,386.050
Nuclear	2,492.477	2,430.909	2,358.988	2,375.516	1,998.248	2,402.434
Gas	30.762	24.737	40.763	28.664	74.506	72.951
Oil	3.525	5.951	4.716	7.044	36.091	55.781
BTU Per Pound of Coal	8,801	8,795	8,800	8,797	8,753	8,820
<b>Cost Per MMBTU Burned</b>						
Coal	212.441	216.182	211.786	216.767	215.522	221.257
Nuclear	90.802	92.705	90.394	92.701	90.248	92.383
Natural Gas	684.558	789.017	747.558	694.997	735.179	787.428
<b>Cost Per Ton of Coal Burned</b>						
Coal	36.924	37.859	36.819	37.930	37.159	38.562
Coal Handling	0.405	0.096	0.377	0.136	0.488	0.389
Total	37.328	37.956	37.195	38.065	37.648	38.951

**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)	865,597.0	863,932.0	1,822,780.0	1,812,567.0	8,725,487.0	9,819,009.0
Station Use (MWHR)	36,684.0	36,044.0	74,591.0	76,571.0	409,167.0	438,334.0
Generation - Net (MWHR)	828,913.0	827,888.0	1,748,189.0	1,735,996.0	8,316,320.0	9,380,675.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	828,913.0	827,888.0	1,748,189.0	1,735,996.0	8,316,320.0	9,380,675.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Nuclear	7,420,061	7,573,475	15,565,075	15,813,746	75,372,557	86,730,137
Operations	5,371,272	5,403,555	14,816,944	13,322,603	76,431,791	74,538,386
Maintenance	3,347,763	3,026,946	6,441,844	6,266,922	67,599,789	65,297,234
Total	16,139,097	16,003,975	36,823,863	35,403,272	219,404,137	226,565,756
Quantity of Fuel Burned						
Nuclear - MMBTU	8,171,690	8,169,452	17,219,069	17,058,858	83,517,383	93,881,235
Production Cost per Net KWH						
Generated	1.947	1.933	2.106	2.039	2.638	2.415
Nuclear Fuel Burned	0.895	0.915	0.890	0.911	0.906	0.925
Operation	0.648	0.653	0.848	0.767	0.919	0.795
Maintenance	0.404	0.366	0.368	0.361	0.813	0.696
% of Total BTU Burned						
Nuclear	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Nuclear	9,858.321	9,867.823	9,849.661	9,826.554	10,042.589	10,007.940

	<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	90.802	92.705	90.394	92.701	90.248	92.383

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	24.0	24.0	144.0	144.0
Generation - Net (MWHR)	12.0	12.0	24.0	24.0	144.0	144.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	12.0	12.0	24.0	24.0	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)	6.0	10,886.0	199,318.0	142,670.0	1,300,797.0	1,754,775.0
Station Use (MWHR)	6,710.0	3,974.0	27,440.0	17,754.0	170,036.0	172,050.0
Generation - Net (MWHR)	(6,704.0)	6,912.0	171,878.0	124,916.0	1,130,761.0	1,582,725.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(6,704.0)	6,912.0	171,878.0	124,916.0	1,130,761.0	1,582,725.0
<b>Total Production Cost</b>						
Fuel - Coal	-	164,887	4,209,897	3,091,391	29,132,062	40,321,045
Fuel - Natural Gas	24,367	20,551	412,441	126,229	1,808,604	1,293,448
Fuel Handling	60,903	101,732	156,297	216,748	1,188,576	1,339,142
Operations	554,874	566,247	1,341,502	1,353,351	8,665,440	9,049,961
Maintenance	1,268,507	864,853	2,095,538	1,746,273	11,170,612	9,963,934
Total	1,908,651	1,718,270	8,215,676	6,533,991	51,965,293	61,967,530
<b>Quantity of Fuel Burned</b>						
Coal - Tons	-	4,383	117,885	81,080	778,669	1,073,744
Natural Gas - MCF	11,815	4,145	62,757	36,274	490,273	418,944
Oil - Gallons	2,823	3,277	7,752	5,274	46,755	50,893
<b>Production Cost per Net KWH</b>						
Generated	(28.470)	24.859	4.780	5.231	4.596	3.915
Fuel	(0.363)	2.683	2.689	2.576	2.736	2.629
Fuel Handling	(0.908)	1.472	0.091	0.174	0.105	0.085
Operation	(8.277)	8.192	0.780	1.083	0.766	0.572
Maintenance	(18.922)	12.512	1.219	1.398	0.988	0.630
<b>% of Total BTU Burned</b>						
Coal	-	94.60%	96.92%	97.38%	96.39%	97.72%
Gas	100.00%	5.40%	3.08%	2.62%	3.61%	2.28%
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	-	10,949.382	11,915.639	11,250.354	11,900.193	11,677.418
Gas	(1,809.069)	624.566	379.182	302.675	445.936	271.950
BTU Per Pound of Coal						
	-	8,634	8,687	8,666	8,641	8,606
Cost Per MMBTU Burned						
Coal	-	352.288	213.189	235.396	225.327	225.408
Natural Gas	200.919	476.041	632.841	333.861	358.674	300.507
Cost Per Ton of Coal Burned						
Coal	-	37.620	35.712	38.128	37.413	37.552
Coal Handling	-	22.554	1,316	2,599	1,488	1,216
Total	-	60.174	37,028	40,727	38,901	38,768

**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)	404,141.0	440,674.0	965,805.0	999,830.0	5,375,310.0	5,047,056.0
Station Use (MWHR)	32,301.0	33,641.0	74,510.0	78,404.0	427,349.0	438,408.0
Generation - Net (MWHR)	371,840.0	407,033.0	891,295.0	921,426.0	4,947,961.0	4,608,648.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	371,840.0	407,033.0	891,295.0	921,426.0	4,947,961.0	4,608,648.0
<b>Total Production Cost</b>						
Fuel - Coal	8,438,712	9,463,579	20,018,237	21,379,370	103,932,385	102,913,271
Fuel - Oil	31,621	20,283	95,269	31,934	369,347	401,141
Fuel Handling	204,719	148,270	436,585	259,512	2,501,414	2,168,683
Operations	769,916	730,749	1,761,444	1,710,003	10,709,336	10,727,142
Maintenance	1,597,266	1,502,274	3,410,479	3,570,924	24,755,348	21,936,917
Total	11,042,233	11,865,154	25,722,016	26,951,743	142,267,829	138,147,154
<b>Quantity of Fuel Burned</b>						
Coal - Tons	233,529	250,581	550,783	568,407	2,804,265	2,677,005
Oil - Gallons	20,218	12,164	51,596	19,164	204,901	256,448
<b>Production Cost per Net KWH</b>						
Generated	2.970	2.915	2.886	2.925	2.875	2.998
Fuel	2.278	2.330	2.257	2.324	2.108	2.242
Fuel Handling	0.055	0.036	0.049	0.028	0.051	0.047
Operation	0.207	0.180	0.198	0.186	0.216	0.233
Maintenance	0.430	0.369	0.383	0.388	0.500	0.476
<b>% of Total BTU Burned</b>						
Coal	99.94%	99.96%	99.93%	99.97%	99.95%	99.93%
Oil	0.06%	0.04%	0.07%	0.03%	0.05%	0.07%
<b>BTU Per Net KWH Generation</b>						
Coal	11,562.178	11,359.343	11,426.667	11,352.751	10,349.233	10,964.650

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Oil	7.449	4.094	7.931	2.849	5.673	7.623
BTU Per Pound of Coal	9,205	9,226	9,245	9,202	9,130	9,438
Cost Per MMBTU Burned						
Coal	201.044	207.885	200.842	206.858	207.848	207.950
Cost Per Ton of Coal Burned						
Coal	36.136	37.767	36.345	37.613	37.062	38.443
Coal Handling	0.863	0.546	0.724	0.420	0.830	0.768
Total	36.999	38.312	37.069	38.033	37.893	39.212

**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)	1,390,350.0	1,344,106.0	2,988,333.0	2,884,342.0	17,094,228.0	15,666,804.0
Station Use (MWHR)	68,951.0	65,523.0	145,672.0	140,132.0	849,382.0	800,124.0
Generation - Net (MWHR)	1,321,399.0	1,278,583.0	2,842,661.0	2,744,210.0	16,244,846.0	14,866,680.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,321,399.0	1,278,583.0	2,842,661.0	2,744,210.0	16,244,846.0	14,866,680.0
<b>Total Production Cost</b>						
Fuel - Coal	28,170,725	28,475,073	61,167,170	61,441,162	349,925,259	332,009,943
Fuel - Oil	34,334	162,809	124,828	325,048	1,094,040	1,863,371
Fuel Handling	304,758	105,371	685,120	302,254	5,053,722	2,518,370
Operations	1,406,312	1,269,659	2,960,061	2,755,973	18,162,137	16,893,628
Maintenance	1,881,345	1,868,140	4,097,671	4,043,227	25,148,653	31,132,504
Total	31,797,473	31,881,052	69,034,850	68,867,664	399,383,810	384,417,817
<b>Quantity of Fuel Burned</b>						
Coal - Tons	767,245	746,963	1,651,140	1,606,656	9,308,724	8,548,635
Oil - Gallons	18,146	98,616	66,098	197,232	638,836	1,187,170
<b>Production Cost per Net KWH</b>						
Generated	2.406	2.493	2.429	2.510	2.459	2.586
Fuel	2.134	2.240	2.156	2.251	2.161	2.246
Fuel Handling	0.023	0.008	0.024	0.011	0.031	0.017
Operation	0.106	0.099	0.104	0.100	0.112	0.114
Maintenance	0.142	0.146	0.144	0.147	0.155	0.209
<b>% of Total BTU Burned</b>						
Coal	99.98%	99.90%	99.97%	99.90%	99.95%	99.89%
Oil	0.02%	0.10%	0.03%	0.10%	0.05%	0.11%
<b>BTU Per Net KWH Generation</b>						
Coal	10,222.797	10,266.101	10,217.974	10,286.876	10,068.326	10,103.238

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Oil	1.881	10.566	3.186	9.846	5.388	10.943
BTU Per Pound of Coal	8,803	8,786	8,796	8,785	8,785	8,785
Cost Per MMBTU Burned						
Coal	210.798	217.738	212.944	218.721	217.035	222.720
Cost Per Ton of Coal Burned						
Coal	36.717	38.121	37.045	38.242	37.591	38.838
Coal Handling	0.308	0.048	0.306	0.093	0.437	0.186
Total	37.024	38.169	37.352	38.334	38.029	39.024

**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)	681,580.0	755,453.0	1,501,164.0	1,473,712.0	9,354,958.0	6,977,137.0
Station Use (MWHR)	39,928.0	39,523.0	86,144.0	79,553.0	519,163.0	427,748.0
Generation - Net (MWHR)	641,652.0	715,930.0	1,415,020.0	1,394,159.0	8,835,795.0	6,549,389.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	641,652.0	715,930.0	1,415,020.0	1,394,159.0	8,835,795.0	6,549,389.0
Total Production Cost						
Fuel - Coal	14,379,950	16,575,236	30,622,264	32,037,052	186,500,454	155,673,953
Fuel - Oil	78,389	609	144,837	43,841	682,076	789,725
Fuel Handling	80,507	(116,021)	159,721	(135,480)	1,509,141	1,865,479
Operations	792,474	857,745	1,740,643	1,797,291	11,060,477	10,624,757
Maintenance	1,258,561	978,395	2,470,961	2,563,648	13,544,790	16,374,454
Total	16,589,882	18,295,965	35,138,426	36,306,351	213,296,939	185,128,368
Quantity of Fuel Burned						
Coal - Tons	380,158	442,332	831,234	853,535	5,125,023	4,061,935
Oil - Gallons	43,163	375	79,749	27,001	405,061	545,967
Production Cost per Net KWH						
Generated	2.585	2.556	2.483	2.604	2.414	2.827
Fuel	2.253	2.315	2.174	2.301	2.118	2.389
Fuel Handling	0.013	(0.016)	0.011	(0.010)	0.017	0.025
Operation	0.124	0.120	0.123	0.129	0.125	0.162
Maintenance	0.196	0.137	0.175	0.184	0.153	0.250
% of Total BTU Burned						
Coal	99.91%	100.00%	99.92%	99.97%	99.94%	99.89%
Oil	0.09%	0.00%	0.08%	0.03%	0.06%	0.11%
BTU Per Net KWH Generation						
Coal	10,130.651	10,585.173	10,021.528	10,482.407	9,865.680	10,598.355

	Current Month Activity	Prior Year Same Month Activity	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	9.216	0.072	7.721	2.653	6.280	11.420
BTU Per Pound of Coal	8,550	8,566	8,530	8,561	8,504	8,544
Cost Per MMBTU Burned						
Coal	222.457	217.190	217.070	218.292	215.679	226.672
Cost Per Ton of Coal Burned						
Coal	37.826	37.472	36.840	37.535	36.390	38.325
Coal Handling	0.159	(0.300)	0.153	(0.207)	0.241	0.348
Total	37.986	37.173	36.993	37.328	36.632	38.673

**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)	34,206.0	25,407.0	44,106.0	40,479.0	636,615.0	418,107.0
Station Use (MWHR)	546.0	818.0	1,592.0	1,747.0	7,923.0	7,751.0
Generation - Net (MWHR)	33,660.0	24,589.0	42,514.0	38,732.0	628,692.0	410,356.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	33,660.0	24,589.0	42,514.0	38,732.0	628,692.0	410,356.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	161,824	156,203	321,403	263,258	2,655,856	2,568,526
Maintenance	119,454	152,713	266,355	382,824	2,891,937	3,170,445
Total	281,278	308,916	587,758	646,082	5,547,793	5,738,971
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.836	1.256	1.383	1.668	0.882	1.399
Operation	0.481	0.635	0.756	0.680	0.422	0.626
Maintenance	0.355	0.621	0.627	0.988	0.460	0.773
% 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)	12,246.0	8,574.0	32,814.0	36,227.0	374,519.0	395,832.0
Station Use (MWHR)	289.0	187.0	674.0	545.0	2,895.0	2,631.0
Generation - Net (MWHR)	11,957.0	8,387.0	32,140.0	35,682.0	371,624.0	393,201.0
Energy Input for Pumping (MWHR)	17,275.0	10,421.0	47,721.0	50,408.0	520,085.0	551,208.0
Generation Less Pumping Energy (MWHR)	(5,318.0)	(2,034.0)	(15,581.0)	(14,726.0)	(148,461.0)	(158,007.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	174,781	150,458	311,995	291,541	2,009,205	1,994,950
Maintenance	68,978	79,058	159,099	187,262	1,270,328	1,173,986
Total	243,759	229,516	471,094	478,803	3,279,533	3,168,936
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	2.039	2.737	1.466	1.342	0.882	0.806
Operation	1.462	1.794	0.971	0.817	0.541	0.507
Maintenance	0.577	0.943	0.495	0.525	0.342	0.299
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

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



	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	69,521.0	87,800.0	138,307.0	175,821.0	985,907.0	912,831.0
Station Use (MWHR)	512.0	485.0	1,132.0	1,053.0	6,292.0	5,707.0
Generation - Net (MWHR)	69,009.0	87,315.0	137,175.0	174,768.0	979,615.0	907,124.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	69,009.0	87,315.0	137,175.0	174,768.0	979,615.0	907,124.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	204,332	222,442	523,439	470,362	3,184,370	3,152,398
Maintenance	110,017	84,661	139,040	215,688	1,027,724	1,107,136
Total	314,349	307,104	662,479	686,050	4,212,094	4,259,533
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.456	0.352	0.483	0.393	0.430	0.470
Operation	0.296	0.255	0.382	0.269	0.325	0.348
Maintenance	0.159	0.097	0.101	0.123	0.105	0.122
% of Total BTU Burned						
Oil	-	-	-	-	-	-

BTU Per Net KWH Generation

Cost Per MMBTU Burned

Cost Per Ton of Coal Burned

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

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

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	6,940.2	6,633.2	12,409.2	14,522.3	45,454.0	70,840.3
Station Use (MWHR)	1,038.1	982.3	1,846.2	2,266.1	7,840.7	11,181.1
Generation - Net (MWHR)	5,902.1	5,650.9	10,563.0	12,256.2	37,613.2	59,659.2
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	5,902.1	5,650.9	10,563.0	12,256.2	37,613.2	59,659.2
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	233,581	254,160	425,658	542,904	1,701,980	2,591,927
Fuel Handling	-	-	-	-	-	-
Operations	24,577	33,698	62,361	72,381	375,181	291,419
Maintenance	41,442	(50,858)	85,250	61,246	1,625,909	1,487,299
Total	299,600	237,001	573,269	676,532	3,703,070	4,370,644
Quantity of Fuel Burned						
Natural Gas - MCF	69,725	76,554	127,062	163,525	510,235	816,077
Production Cost per Net KWH						
Generated	5.076	4.194	5.427	5.520	9.845	7.326
Fuel	3.958	4.498	4.030	4.430	4.525	4.345
Operation	0.416	0.596	0.590	0.591	0.997	0.488
Maintenance	0.702	(0.900)	0.807	0.500	4.323	2.493
% of Total BTU Burned						
Gas	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Gas	11,813.588	13,547.256	12,028.969	13,342.275	13,565.300	13,678.977
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	335.003	332.002	335.000	332.001	333.568	317.608

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)	248.5	392.1	558.4	610.8	5,941.4	7,206.1
Generation - Net (MWHR)	248.5	392.1	558.4	610.8	5,941.4	7,206.1
Energy input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	248.5	392.1	558.4	610.8	5,941.4	7,206.1
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	123	(21,117)	123	(21,117)	29,442	11,358
Maintenance	-	-	-	-	-	7,877
Total	123	(21,117)	123	(21,117)	29,442	19,236
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.049	(5.386)	0.022	(3.457)	0.496	0.267
Operation	0.049	(5.386)	0.022	(3.457)	0.496	0.158
Maintenance	-	-	-	-	-	0.109
% 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 (MWHHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	6,875	5,400	13,475	10,800	70,224	32,201
Fuel Handling	-	-	-	-	-	-
Operations	107,036	109,271	207,010	253,374	1,362,932	1,348,188
Maintenance	3,270	6,822	5,752	12,689	675,697	631,612
Total	117,181	121,493	226,238	276,863	2,108,854	2,012,001
Quantity of Fuel Burned						
Natural Gas - MCF	31,517	11,348	174,398	59,288	3,926,627	3,918,271
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)	35.0	27.0	2,149.0	27.0	66,161.0	77,257.0
Generation - Net (MWHR)	35.0	27.0	2,149.0	27.0	66,161.0	77,257.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	35.0	27.0	2,149.0	27.0	66,161.0	77,257.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	58,881	63,343	282,713	110,032	3,222,737	3,249,538
Fuel Handling	-	-	-	-	-	-
Operations	43,081	29,591	100,071	75,427	582,781	596,110
Maintenance	107,286	113,248	147,061	170,551	802,716	974,386
Total	209,248	206,182	529,845	356,010	4,608,234	4,820,034
Quantity of Fuel Burned						
Natural Gas - MCF	413	7	21,886	14	731,625	749,250
Production Cost per Net KWH						
Generated	597.851	763.637	24.655	1,318.557	6.965	6.239
Fuel	168.232	234.605	13.156	407.524	4.871	4.206
Operation	123.089	109.596	4.657	279.361	0.881	0.772
Maintenance	306.531	419.437	6.843	631.672	1.213	1.261
% of Total BTU Burned						
Gas	100.00%	100.00%	100.00%	50.00%	43.73%	27.55%
Oil	-	-	-	50.00%	56.27%	72.45%
BTU Per Net KWH Generation						
Gas	11,942.857	259.259	10,398.325	259.259	4,973.463	2,747.695
Oil	-	-	-	259.259	6,399.082	7,227.078
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	14,086.383	904,904.714	1,265.162	1,571,878.571	979.408	1,530.789

Cost Per Ton of Coal Burned

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

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	-	-	-	-	41	6,185
Maintenance	-	-	-	-	415	4,793
Total	-	-	-	-	457	10,978
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)	71.0	-	1,131.0	-	2,871.0	1,268.0
Generation - Net (MWHR)	71.0	-	1,131.0	-	2,871.0	1,268.0
Energy input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	71.0	-	1,131.0	-	2,871.0	1,268.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	510	-	100,006	-	172,273	123,553
Fuel Handling	-	-	-	-	-	-
Operations	3,420	1,730	6,991	4,198	40,376	26,082
Maintenance	4,390	183	10,362	1,549	135,497	162,625
Total	8,320	1,913	117,359	5,746	348,146	312,260
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	931	-	14,116	-	36,913	12,297
Oil - Gallons	-	-	-	-	-	45,143
<b>Production Cost per Net KWH</b>						
Generated	11.719	-	10.377	-	12.126	24.626
Fuel	0.718	-	8.842	-	6.000	9.744
Operation	4.817	-	0.618	-	1.406	2.057
Maintenance	6.184	-	0.916	-	4.720	12.825
<b>% of Total BTU Burned</b>						
Gas	100.00%	-	100.00%	-	92.39%	58.46%
Oil	-	-	-	-	7.61%	41.54%
<b>BTU Per Net KWH Generation</b>						
Gas	13,478.873	-	12,851.459	-	12,205.455	8,642.725
Oil	-	-	-	-	1,005.621	6,142.517

	<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	53.275	-	688.038	-	491.620	1,127.415

Cost Per Ton of Coal Burned

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	138.0	-	401.0	338.0
Station Use (MWHR)	53.0	53.0	139.0	126.0	564.0	529.0
Generation - Net (MWHR)	(53.0)	(53.0)	(1.0)	(126.0)	(163.0)	(191.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(53.0)	(53.0)	(1.0)	(126.0)	(163.0)	(191.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	41,451	-	127,109	107,841
Fuel Handling	-	-	-	-	-	-
Operations	2,510	2,054	5,622	4,194	26,600	28,069
Maintenance	1,471	2,374	5,330	4,542	60,139	58,128
Total	3,981	4,428	52,403	8,736	213,848	194,037
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	-	-	12,335	-	37,825	30,520
<b>Production Cost per Net KWH</b>						
Generated	(7.511)	(8.354)	(5,240.298)	(6.933)	(131.195)	(101.590)
Fuel	-	-	(4,145.107)	-	(77.981)	(56.461)
Operation	(4.736)	(3.875)	(562.200)	(3.329)	(16.319)	(14.696)
Maintenance	(2.775)	(4.479)	(532.991)	(3.604)	(36.895)	(30.433)
<b>% of Total BTU Burned</b>						
Oil	-	-	100.00%	-	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	-	-	(1,689,895.000)	-	(31,791.564)	(21,891.309)
<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	80.0
Generation - Net (MWHR)	-	-	-	-	5.0	80.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	-	-	-	5.0	80.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	451	873	10,711
Fuel Handling	-	-	-	-	-	-
Operations	2,509	2,195	6,189	4,335	33,974	31,791
Maintenance	1,688	943	3,872	4,405	47,280	58,139
Total	4,197	3,138	10,061	9,191	82,127	100,641
Quantity of Fuel Burned						
Natural Gas - MCF	-	-	-	39	92	1,468
Production Cost per Net KWH						
Generated	-	-	-	-	1,642.545	125.801
Fuel	-	-	-	-	17.456	13.389
Operation	-	-	-	-	679.482	39.738
Maintenance	-	-	-	-	945.607	72.674
% of Total BTU Burned						
Gas	-	-	-	-	100.00%	13.33%
Oil	-	-	-	100.00%	-	86.67%
BTU Per Net KWH Generation						
Gas	-	-	-	-	52,200.000	870.000
Oil	-	-	-	-	-	5,655.000
Cost Per MMBTU Burned						

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Natural Gas	-	-	-	-	334.406	15,389.411
Cost Per Ton of Coal Burned						

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



	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	-	-	286.0	397.0
Station Use (MWHR)	54.0	58.0	122.0	123.0	447.0	532.0
Generation - Net (MWHR)	(54.0)	(58.0)	(122.0)	(123.0)	(161.0)	(135.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(54.0)	(58.0)	(122.0)	(123.0)	(161.0)	(135.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	-	67,936	95,290
Fuel Handling	-	-	-	-	-	-
Operations	2,551	2,056	5,430	4,131	27,924	27,816
Maintenance	3,254	1,766	7,395	7,969	72,843	64,332
Total	5,805	3,822	12,825	12,100	168,703	187,437
Quantity of Fuel Burned						
Oil - Gallons	-	-	-	-	26,421	37,059
Production Cost per Net KWH						
Generated	(10.750)	(6.590)	(10.512)	(9.838)	(104.784)	(138.842)
Fuel	-	-	-	-	(42.196)	(70.585)
Operation	(4.725)	(3.545)	(4.451)	(3.359)	(17.344)	(20.604)
Maintenance	(6.026)	(3.045)	(6.061)	(6.479)	(45.244)	(47.653)
% of Total BTU Burned						
Oil	-	-	-	-	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	-	-	(23,806.040)	(39,822.059)
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>
Generation - Gross (MWHR)	-	-	-	-	116.0	245.0
Station Use (MWHR)	43.0	43.0	94.0	85.0	424.0	441.0
Generation - Net (MWHR)	(43.0)	(43.0)	(94.0)	(85.0)	(308.0)	(196.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(43.0)	(43.0)	(94.0)	(85.0)	(308.0)	(196.0)
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	-	21,985	36,445
Fuel Handling	-	-	-	-	-	-
Operations	2,509	2,055	5,358	4,194	26,352	28,506
Maintenance	1,362	1,835	14,683	3,542	95,656	56,747
Total	3,871	3,890	20,041	7,736	143,994	121,698
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	-	-	-	-	13,692	22,608
<b>Production Cost per Net KWH</b>						
Generated	(9.003)	(9.047)	(21.320)	(9.101)	(46.751)	(62.091)
Fuel	-	-	-	-	(7.138)	(18.594)
Operation	(5.835)	(4.779)	(5.700)	(4.934)	(8.556)	(14.544)
Maintenance	(3.168)	(4.267)	(15.620)	(4.167)	(31.057)	(28.953)
<b>% of Total BTU Burned</b>						
Oil	-	-	-	-	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	-	-	-	-	(6,090.273)	(15,802.531)
<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)	-	-	150.0	-	280.0	338.0
Station Use (MWHR)	49.0	35.0	99.0	77.0	366.0	338.0
Generation - Net (MWHR)	(49.0)	(35.0)	51.0	(77.0)	(86.0)	-
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(49.0)	(35.0)	51.0	(77.0)	(86.0)	-
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	20,992	-	461,828	85,755
Fuel Handling	-	-	-	-	-	-
Operations	2,561	2,055	5,733	4,326	28,091	28,530
Maintenance	476	400	8,620	2,578	145,491	56,351
Total	3,037	2,455	35,345	6,904	635,409	170,636
<b>Quantity of Fuel Burned</b>						
Oil - Gallons	-	-	12,802	-	26,233	30,661
<b>Production Cost per Net KWH</b>						
Generated	(6.198)	(7.013)	69.303	(8.966)	(738.848)	-
Fuel	-	-	41.160	-	(537.010)	-
Operation	(5.227)	(5.870)	11.241	(5.618)	(32.663)	-
Maintenance	(0.971)	(1.143)	16.902	(3.348)	(169.175)	-
<b>% of Total BTU Burned</b>						
Oil	-	-	100.00%	-	100.00%	100.00%
<b>BTU Per Net KWH Generation</b>						
Oil	-	-	34,670.824	-	(39,198.939)	-
<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	-	-	-	-	-	-
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)	-	-	944.0	-	22,098.0	27,657.0
Generation - Net (MWHR)	-	-	944.0	-	22,098.0	27,657.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	-	944.0	-	22,098.0	27,657.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	40,402	15,028	150,923	29,945	1,802,642	1,789,244
Fuel Handling	-	-	-	-	-	-
Operations	3,547	632	6,949	2,430	66,920	105,398
Maintenance	39,617	34,241	97,161	75,505	573,772	478,761
<b>Total</b>	<b>83,566</b>	<b>49,901</b>	<b>255,033</b>	<b>107,880</b>	<b>2,443,334</b>	<b>2,373,403</b>
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	96	38	13,201	127	288,508	358,286
<b>Production Cost per Net KWH</b>						
Generated	-	-	27.016	-	11.057	8.582
Fuel	-	-	15.988	-	8.157	6.469
Operation	-	-	0.736	-	0.303	0.381
Maintenance	-	-	10.293	-	2.596	1.731
<b>% of Total BTU Burned</b>						
Gas	-	-	77.25%	-	55.75%	38.36%
Oil	100.00%	100.00%	22.75%	100.00%	44.25%	61.64%
<b>BTU Per Net KWH Generation</b>						
Gas	-	-	11,155.837	-	7,480.485	5,142.276
Oil	-	-	3,284.841	-	5,937.245	8,261.311
<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	-	-	1,433.118	-	1,090.502	1,258.083

Cost Per Ton of Coal Burned

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	-	-	10,015.0	7,823.0
Station Use (MWHR)	153.0	185.0	393.0	416.0	2,125.0	2,264.0
Generation - Net (MWHR)	(153.0)	(185.0)	(393.0)	(416.0)	7,890.0	5,559.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(153.0)	(185.0)	(393.0)	(416.0)	7,890.0	5,559.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	27,678	745	58,897	2,229	800,598	598,447
Fuel Handling	-	-	-	-	-	-
Operations	5,671	6,101	12,059	13,690	139,541	123,782
Maintenance	34,691	65,016	89,303	98,307	537,665	455,971
Total	68,040	71,861	160,258	114,226	1,477,803	1,178,200
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	288	227	791	706	119,207	97,375
<b>Production Cost per Net KWH</b>						
Generated	(44.470)	(38.844)	(40.778)	(27.458)	18.730	21.194
Fuel	(18.090)	(0.402)	(14.986)	(0.536)	10.147	10.765
Operation	(3.707)	(3.298)	(3.068)	(3.291)	1.769	2.227
Maintenance	(22.674)	(35.144)	(22.723)	(23.631)	6.815	8.202
<b>% of Total BTU Burned</b>						
Gas	-	-	-	-	83.58%	53.44%
Oil	100.00%	100.00%	100.00%	100.00%	16.42%	46.56%
<b>BTU Per Net KWH Generation</b>						
Gas	-	-	-	-	13,130.039	9,637.266
Oil	(1,915.033)	(1,254.054)	(2,073.791)	(1,754.808)	2,580.353	8,396.553

	<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	-	-	-	-	772.808	1,117.057

Cost Per Ton of Coal Burned

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	65.0	(647.0)	246.0	(594.0)	103,714.0	102,876.0
Station Use (MWHR)	202.0	1,079.0	384.0	1,273.0	2,524.0	8,107.0
Generation - Net (MWHR)	(137.0)	(1,726.0)	(138.0)	(1,867.0)	101,190.0	94,769.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(137.0)	(1,726.0)	(138.0)	(1,867.0)	101,190.0	94,769.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	67,782	84,300	154,382	156,923	4,428,913	4,199,798
Fuel Handling	-	-	-	-	-	-
Operations	10,517	7,045	28,453	17,599	293,298	327,971
Maintenance	115,012	82,692	421,202	181,609	1,664,444	1,206,336
Total	193,310	174,038	604,036	356,130	6,386,655	5,734,105
Quantity of Fuel Burned						
Natural Gas - MCF	1,092	3,756	4,026	4,138	1,030,182	1,012,856
Production Cost per Net KWH						
Generated	(141.103)	(10.083)	(437.707)	(19.075)	6.312	6.051
Fuel	(49.476)	(4.884)	(111.871)	(8.405)	4.377	4.432
Operation	(7.677)	(0.408)	(20.618)	(0.943)	0.290	0.346
Maintenance	(83.950)	(4.791)	(305.219)	(9.727)	1.645	1.273
% of Total BTU Burned						
Gas	100.00%	(15.24)%	100.00%	(13.84)%	76.33%	50.35%
Oil	-	115.24%	-	113.84%	23.67%	49.65%
BTU Per Net KWH Generation						
Gas	(6,270.073)	343.860	(30,115.942)	317.891	8,016.229	5,539.909
Oil	-	(2,600.523)	-	(2,615.159)	2,485.599	5,462.739

	<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	5,982.500	(14,203.853)	3,714.667	(26,440.101)	545.996	799.944

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)	-	-	1,413.0	-	7,368.0	7,224.0
Station Use (MWHR)	-	1.0	1.0	1.0	3.0	4.0
Generation - Net (MWHR)	-	(1.0)	1,412.0	(1.0)	7,365.0	7,220.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	(1.0)	1,412.0	(1.0)	7,365.0	7,220.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	107,792	108,673	290,117	208,043	1,590,574	1,560,454
Fuel Handling	-	-	-	-	-	-
Operations	2,545	2,178	12,647	4,552	86,249	63,418
Maintenance	33,620	40,240	90,903	74,924	580,538	551,071
Total	143,958	151,092	393,666	287,518	2,257,361	2,174,944
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	-	-	18,806	-	99,281	93,884
<b>Production Cost per Net KWH</b>						
Generated	-	(15,109.179)	27.880	(28,751.828)	30.650	30.124
Fuel	-	(10,867.337)	20.546	(20,804.252)	21.596	21.613
Operation	-	(217.820)	0.896	(455.183)	1.171	0.878
Maintenance	-	(4,024.022)	6.438	(7,492.393)	7.882	7.633
<b>% of Total BTU Burned</b>						
Gas	-	-	100.00%	-	47.90%	34.79%
Oil	-	-	-	-	52.10%	65.21%
<b>BTU Per Net KWH Generation</b>						
Gas	-	-	13,367.564	-	6,484.958	4,687.423
Oil	-	-	-	-	7,052.856	8,785.292

	<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	-	-	1,537.041	-	3,330.229	4,610.836

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)	1,387.0	246.0	3,059.0	1,480.0	58,168.0	80,536.0
Station Use (MWHR)	349.0	205.0	668.0	473.0	2,064.0	1,850.0
Generation - Net (MWHR)	1,038.0	41.0	2,391.0	1,007.0	56,104.0	78,686.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,038.0	41.0	2,391.0	1,007.0	56,104.0	78,686.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	63,189	20,436	129,206	72,423	3,749,022	4,267,278
Fuel Handling	-	-	-	-	-	-
Operations	31,744	22,664	49,917	63,203	391,886	478,439
Maintenance	29,388	37,761	100,718	76,139	747,442	931,842
Total	124,321	80,861	279,841	211,765	4,888,350	5,677,558
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	16,171	2,796	34,097	15,867	627,938	815,771
<b>Production Cost per Net KWH</b>						
Generated	11.977	197.221	11.704	21.029	8.713	7.215
Fuel	6.088	49.845	5.404	7.192	6.682	5.423
Operation	3.058	55.277	2.088	6.276	0.698	0.608
Maintenance	2.831	92.100	4.212	7.561	1.332	1.184
<b>% of Total BTU Burned</b>						
Gas	100.00%	100.00%	100.00%	31.22%	86.95%	57.31%
Oil	-	-	-	68.78%	13.05%	42.69%
<b>BTU Per Net KWH Generation</b>						
Gas	15,885.356	69,439.024	14,580.510	5,053.790	9,973.249	6,134.939
Oil	-	-	-	11,132.903	1,496.771	4,570.459



	<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	383.221	717.817	370.622	1,423.082	670.020	883.981

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)	-	-	1.0	-	33,041.0	19,778.0
Station Use (MWHR)	2.0	2.0	4.0	2.0	25.0	12.0
Generation - Net (MWHR)	(2.0)	(2.0)	(3.0)	(2.0)	33,016.0	19,766.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(2.0)	(2.0)	(3.0)	(2.0)	33,016.0	19,766.0
<b>Total Production Cost</b>						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	59,347	83,285	144,039	170,580	2,866,316	2,405,640
Fuel Handling	-	-	-	-	-	-
Operations	9,086	2,244	20,520	4,798	91,142	36,538
Maintenance	23,130	63,655	57,754	142,966	878,992	881,211
Total	91,563	149,184	222,313	318,345	3,836,450	3,323,389
<b>Quantity of Fuel Burned</b>						
Natural Gas - MCF	2	10	4	14	396,059	242,748
<b>Production Cost per Net KWH</b>						
Generated	(4,578.146)	(7,459.181)	(7,410.437)	(15,917.249)	11.620	16.814
Fuel	(2,967.349)	(4,164.227)	(4,801.299)	(8,529.018)	8.682	12.171
Operation	(454.314)	(112.209)	(684.003)	(239.912)	0.276	0.185
Maintenance	(1,156.482)	(3,182.745)	(1,925.135)	(7,148.319)	2.662	4.458
<b>% of Total BTU Burned</b>						
Gas	200.00%	-	50.00%	-	11.79%	57.11%
Oil	(100.00)%	100.00%	50.00%	100.00%	88.21%	42.89%
<b>BTU Per Net KWH Generation</b>						
Gas	(2,000.000)	-	(666.667)	-	1,448.385	7,262.829
Oil	1,000.000	(5,000.000)	(666.667)	(7,000.000)	10,838.749	5,453.906

	<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	1,483,674.500	-	7,201,948.000	-	5,993.986	1,675.737

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	-	14,590	-	14,888
Total	-	14,590	-	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)	3,577,889.4	3,556,693.4	11,292,739.0	11,138,411.5	44,225,080.3	42,074,456.9
Station Use (MWHR)	193,182.8	194,463.9	608,688.0	595,065.0	2,407,308.6	2,339,179.9
Generation - Net (MWHR)	3,384,706.6	3,362,229.5	10,684,051.0	10,543,346.5	41,817,771.7	39,735,277.0
Energy Input for Pumping (MWHR)	17,185.0	44,734.0	64,906.0	95,142.0	492,536.0	571,291.0
Generation Less Pumping Energy (MWHR)	3,367,521.6	3,317,495.5	10,619,145.0	10,448,204.5	41,325,235.7	39,163,986.0
Total Production Cost						
Fuel - Coal	49,075,337	54,848,502	165,092,906	172,797,476	663,716,995	645,125,036
Fuel - Natural Gas	947,429	1,376,968	3,171,728	2,807,527	22,464,074	23,043,803
Fuel - Oil	144,299	121,824	509,234	522,647	2,167,938	2,863,311
Fuel Handling	670,801	319,684	2,108,524	962,718	10,603,970	7,157,551
Nuclear	8,159,893	7,947,893	23,724,968	23,761,639	75,584,557	87,021,890
Operations	11,227,741	10,364,651	35,555,277	32,831,955	137,438,077	134,155,885
Maintenance	12,072,218	10,059,789	32,298,569	29,969,667	158,066,107	153,289,242
Total	82,297,718	85,039,311	262,461,206	263,653,630	1,070,041,717	1,052,656,720
Quantity of Fuel Burned						
Coal - Tons	1,359,532	1,464,421	4,510,575	4,574,099	17,911,793	16,782,243
Nuclear - MMBTU	8,927,226	8,566,739	26,146,295	25,625,596	83,877,871	93,719,503
Natural Gas - MCF	143,874	295,698	615,018	575,690	8,105,116	8,674,747
Oil - Gallons	163,671	92,144	394,003	340,815	1,471,251	2,069,379
Production Cost per Net KWH						
Generated	2.431	2.529	2.457	2.501	2.559	2.649
Fuel	1.482	1.676	1.580	1.671	1.646	1.689
Fuel Handling	0.020	0.010	0.020	0.009	0.025	0.018
Nuclear Fuel Burned	0.241	0.236	0.222	0.225	0.181	0.219
Operation	0.332	0.308	0.333	0.311	0.329	0.338
Maintenance	0.357	0.299	0.302	0.284	0.378	0.386
% 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	72.53%	74.66%	74.89%	75.54%	78.00%	74.98%
Nuclear	27.09%	24.75%	24.68%	24.03%	20.87%	23.73%
Gas	0.30%	0.54%	0.37%	0.37%	0.75%	0.74%
Oil	0.08%	0.05%	0.06%	0.06%	0.38%	0.55%
BTU Per Net KWH Generation						
Coal	7,060.587	7,686.397	7,427.658	7,640.173	7,495.569	7,451.103
Nuclear	2,637.519	2,547.934	2,447.227	2,430.499	2,005.795	2,358.597
Gas	29.074	55.526	37.060	37.230	72.355	73.446
Oil	7.842	5.097	5.707	6.423	36.297	54.360
BTU Per Pound of Coal	8,789	8,824	8,797	8,805	8,750	8,821
Cost Per MMBTU Burned						
Coal	208.160	213.471	210.694	215.709	215.130	220.312
Nuclear	91.405	92.776	90.739	92.726	90.113	92.854
Natural Gas	962.777	737.561	801.047	715.241	742.435	789.600
Cost Per Ton of Coal Burned						
Coal	36.097	37.454	36.601	37.777	37.055	38.441
Coal Handling	0.407	0.141	0.386	0.137	0.511	0.347
Total	36.505	37.595	36.987	37.915	37.565	38.788

**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)	944,783.0	910,165.0	2,767,563.0	2,722,732.0	8,760,105.0	9,809,590.0
Station Use (MWHR)	40,380.0	39,392.0	114,971.0	115,963.0	410,155.0	437,170.0
Generation - Net (MWHR)	904,403.0	870,773.0	2,652,592.0	2,606,769.0	8,349,950.0	9,372,420.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	904,403.0	870,773.0	2,652,592.0	2,606,769.0	8,349,950.0	9,372,420.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Nuclear	8,159,893	7,947,893	23,724,968	23,761,639	75,584,557	87,021,890
Operations	6,497,028	5,699,303	21,313,972	19,021,906	77,229,515	75,069,613
Maintenance	4,910,972	2,933,458	11,352,815	9,200,380	69,577,303	62,034,284
Total	19,567,892	16,580,653	56,391,755	51,983,925	222,391,375	224,125,788
Quantity of Fuel Burned						
Nuclear - MMBTU	8,927,226	8,566,739	26,146,295	25,625,596	83,877,871	93,719,503
Production Cost per Net KWH						
Generated	2.164	1.904	2.126	1.994	2.663	2.391
Nuclear Fuel Burned	0.902	0.913	0.894	0.912	0.905	0.928
Operation	0.718	0.655	0.804	0.730	0.925	0.801
Maintenance	0.543	0.337	0.428	0.353	0.833	0.662
% of Total BTU Burned						
Nuclear	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Nuclear	9,870.850	9,838.085	9,856.885	9,830.405	10,045.314	9,999.499

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Cost Per MMBTU Burned Nuclear	91.405	92.776	90.739	92.726	90.113	92.854

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	36.0	36.0	144.0	144.0
Generation - Net (MWHR)	12.0	12.0	36.0	36.0	144.0	144.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	12.0	12.0	36.0	36.0	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.**