

	Current Month Activity	Prior Year Same Month Activity	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)	6,052.0	75,480.0	205,370.0	218,150.0	1,231,369.0	1,802,227.0
Station Use (MWHR)	7,300.0	8,972.0	34,740.0	26,726.0	168,364.0	175,756.0
Generation - Net (MWHR)	(1,248.0)	66,508.0	170,630.0	191,424.0	1,063,005.0	1,626,471.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(1,248.0)	66,508.0	170,630.0	191,424.0	1,063,005.0	1,626,471.0
Total Production Cost						
Fuel - Coal	-	1,679,919	4,209,897	4,771,310	27,452,142	41,384,740
Fuel - Natural Gas	33,402	77,350	445,843	203,579	1,764,656	1,357,661
Fuel Handling	52,040	176,432	208,337	393,179	1,064,184	1,480,303
Operations	624,754	713,928	1,966,256	2,067,279	8,576,266	9,057,039
Maintenance	751,165	1,071,563	2,846,703	2,817,836	10,850,214	10,101,438
Total	1,461,361	3,719,192	9,677,037	10,253,184	49,707,462	63,381,180
Quantity of Fuel Burned						
Coal - Tons	-	45,451	117,885	126,531	733,218	1,103,022
Natural Gas - MCF	11,987	24,467	74,744	60,741	477,793	436,529
Oil - Gallons	2,301	4,680	10,053	9,954	44,376	52,874
Production Cost per Net KWH						
Generated	(117.096)	5.592	5.671	5.356	4.676	3.897
Fuel	(2.676)	2.642	2.729	2.599	2.749	2.628
Fuel Handling	(4.170)	0.265	0.122	0.205	0.100	0.091
Operation	(50.060)	1.073	1.152	1.080	0.807	0.557
Maintenance	(60.190)	1.611	1.668	1.472	1.021	0.621
% of Total BTU Burned						
Coal	-	96.85%	96.36%	97.19%	96.27%	97.69%
Gas	100.00%	3.15%	3.64%	2.81%	3.73%	2.31%
Oil	-	-	-	-	-	-

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
BTU Per Net KWH Generation						
Coal	-	11,738.682	12,002.791	11,420.018	11,924.270	11,671.041
Gas	(9,840.545)	381.864	453.930	330.188	462.021	275.866
BTU Per Pound of Coal						
	-	8,589	8,687	8,638	8,644	8,605
Cost Per MMBTU Burned						
Coal	-	237.775	215.730	236.246	224.971	225.812
Natural Gas	271.978	304.563	575.623	322.088	359.304	302.585
Cost Per Ton of Coal Burned						
Coal	-	36.961	35.712	37.709	37.441	37.519
Coal Handling	-	3.814	1.753	3.036	1.414	1.312
Total	-	40.775	37.465	40.744	38.855	38.831

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)	539,707.0	506,112.0	1,505,512.0	1,505,942.0	5,408,905.0	5,214,508.0
Station Use (MWHR)	40,448.0	39,639.0	114,958.0	118,043.0	428,158.0	443,244.0
Generation - Net (MWHR)	499,259.0	466,473.0	1,390,554.0	1,387,899.0	4,980,747.0	4,771,264.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	499,259.0	466,473.0	1,390,554.0	1,387,899.0	4,980,747.0	4,771,264.0
Total Production Cost						
Fuel - Coal	10,484,931	11,813,847	30,503,168	33,193,217	102,603,469	107,108,781
Fuel - Oil	17,455	27,093	112,725	59,026	359,710	376,594
Fuel Handling	182,157	152,683	618,742	412,195	2,530,887	2,202,516
Operations	731,494	867,399	2,492,938	2,577,403	10,573,430	10,860,497
Maintenance	1,382,812	1,540,014	4,793,291	5,110,938	24,598,146	21,826,951
Total	12,798,848	14,401,035	38,520,864	41,352,778	140,665,642	142,375,339
Quantity of Fuel Burned						
Coal - Tons	302,363	316,212	853,147	884,619	2,790,416	2,798,065
Oil - Gallons	10,180	16,277	61,776	35,441	198,804	232,441
Production Cost per Net KWH						
Generated	2.564	3.087	2.770	2.980	2.824	2.984
Fuel	2.104	2.538	2.202	2.396	2.067	2.253
Fuel Handling	0.036	0.033	0.044	0.030	0.051	0.046
Operation	0.147	0.186	0.179	0.186	0.212	0.228
Maintenance	0.277	0.330	0.345	0.368	0.494	0.457
% of Total BTU Burned						
Coal	99.98%	99.96%	99.95%	99.97%	99.95%	99.94%
Oil	0.02%	0.04%	0.05%	0.03%	0.05%	0.06%
BTU Per Net KWH Generation						
Coal	11,229.606	12,593.857	11,355.915	11,769.887	10,227.258	11,060.998

	Current Month Activity	Prior Year Same Month Activity	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	2.793	4.780	6.086	3.498	5.468	6.674
BTU Per Pound of Coal	9,271	9,289	9,255	9,233	9,128	9,431
Cost Per MMBTU Burned						
Coal	190.263	203.696	197.086	205.721	206.391	207.127
Cost Per Ton of Coal Burned						
Coal	34.677	37.360	35.754	37.523	36.770	38.280
Coal Handling	0.552	0.449	0.663	0.430	0.844	0.746
Total	35.228	37.809	36.417	37.953	37.613	39.025

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)	1,397,418.0	1,091,332.0	4,385,751.0	3,975,674.0	17,400,314.0	15,765,868.0
Station Use (MWHR)	71,087.0	57,771.0	216,759.0	197,903.0	862,698.0	802,036.0
Generation - Net (MWHR)	1,326,331.0	1,033,561.0	4,168,992.0	3,777,771.0	16,537,616.0	14,963,832.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,326,331.0	1,033,561.0	4,168,992.0	3,777,771.0	16,537,616.0	14,963,832.0
Total Production Cost						
Fuel - Coal	28,362,719	23,126,642	89,529,889	84,567,804	355,161,336	333,167,036
Fuel - Oil	115,834	94,732	240,663	419,780	1,115,142	1,834,536
Fuel Handling	323,520	56,722	1,008,640	358,976	5,320,520	2,092,371
Operations	1,400,383	1,297,637	4,360,444	4,053,609	18,264,884	17,038,230
Maintenance	2,660,866	2,415,761	6,758,536	6,458,988	25,393,757	29,452,882
Total	32,863,321	26,991,493	101,898,172	95,859,157	405,255,639	383,585,055
Quantity of Fuel Burned						
Coal - Tons	772,138	608,884	2,423,278	2,215,540	9,471,978	8,593,941
Oil - Gallons	60,781	57,756	126,879	254,988	641,861	1,163,342
Production Cost per Net KWH						
Generated	2.478	2.612	2.444	2.537	2.451	2.563
Fuel	2.147	2.247	2.153	2.250	2.154	2.239
Fuel Handling	0.024	0.005	0.024	0.010	0.032	0.014
Operation	0.106	0.126	0.105	0.107	0.110	0.114
Maintenance	0.201	0.234	0.162	0.171	0.154	0.197
% of Total BTU Burned						
Coal	99.94%	99.93%	99.96%	99.91%	99.95%	99.89%
Oil	0.06%	0.07%	0.04%	0.09%	0.05%	0.11%
BTU Per Net KWH Generation						
Coal	10,274.679	10,366.374	10,236.014	10,308.626	10,066.248	10,091.432

	Current Month Activity	Prior Year Same Month Activity	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	6.278	7.656	4.170	9.247	5.317	10.652
BTU Per Pound of Coal	8,825	8,798	8,805	8,789	8,788	8,786
Cost Per MMBTU Burned						
Coal	210.501	216.378	212.164	218.076	216.542	222.017
Cost Per Ton of Coal Burned						
Coal	36.733	37.982	36.946	38.170	37.496	38.768
Coal Handling	0.324	(0.029)	0.312	0.059	0.458	0.136
Total	37.057	37.953	37.258	38.230	37.954	38.904

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)	513,240.0	830,826.0	2,014,404.0	2,304,538.0	9,037,372.0	7,340,160.0
Station Use (MWHR)	30,877.0	43,978.0	117,021.0	123,531.0	506,062.0	438,548.0
Generation - Net (MWHR)	482,363.0	786,848.0	1,897,383.0	2,181,007.0	8,531,310.0	6,901,612.0
Energy input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	482,363.0	786,848.0	1,897,383.0	2,181,007.0	8,531,310.0	6,901,612.0
Total Production Cost						
Fuel - Coal	10,227,687	18,228,093	40,849,952	50,265,146	178,500,048	163,464,480
Fuel - Oil	11,009	-	155,847	43,841	693,086	652,181
Fuel Handling	113,085	(66,152)	272,805	(201,633)	1,688,378	1,382,361
Operations	1,107,010	934,551	2,847,653	2,731,842	11,232,936	10,785,844
Maintenance	1,496,596	858,348	3,967,557	3,421,996	14,183,038	16,009,530
Total	12,955,387	19,954,841	48,093,813	56,261,192	206,297,486	192,294,396
Quantity of Fuel Burned						
Coal - Tons	285,031	493,874	1,116,265	1,347,409	4,916,180	4,287,215
Oil - Gallons	5,866	-	85,615	27,001	410,927	441,300
Production Cost per Net KWH						
Generated	2.686	2.536	2.535	2.580	2.418	2.786
Fuel	2.123	2.317	2.161	2.307	2.100	2.378
Fuel Handling	0.023	(0.008)	0.014	(0.009)	0.020	0.020
Operation	0.229	0.119	0.150	0.125	0.132	0.156
Maintenance	0.310	0.109	0.209	0.157	0.166	0.232
% of Total BTU Burned						
Coal	99.98%	100.00%	99.94%	99.98%	99.93%	99.92%
Oil	0.02%	-	0.06%	0.02%	0.07%	0.08%
BTU Per Net KWH Generation						
Coal	9,668.878	10,769.223	9,931.875	10,585.882	9,771.218	10,621.806

	Current Month Activity	Prior Year Same Month Activity	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	1.666	-	6.182	1.696	6.599	8.760
BTU Per Pound of Coal	8,181	8,579	8,441	8,568	8,478	8,550
Cost Per MMBTU Burned						
Coal	221.719	214.332	218.221	216.839	216.154	224.870
Cost Per Ton of Coal Burned						
Coal	35.883	36.908	36.595	37.305	36.309	38.128
Coal Handling	0.299	(0.186)	0.190	(0.199)	0.288	0.263
Total	36.182	36.722	36.786	37.106	36.596	38.392

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	57,979.0	7,722.0	102,085.0	48,201.0	686,872.0	402,749.0
Station Use (MWHR)	631.0	657.0	2,223.0	2,404.0	7,897.0	7,861.0
Generation - Net (MWHR)	57,348.0	7,065.0	99,862.0	45,797.0	678,975.0	394,888.0
Energy input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	57,348.0	7,065.0	99,862.0	45,797.0	678,975.0	394,888.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	189,039	127,828	510,442	391,086	2,717,067	2,572,383
Maintenance	152,552	215,994	418,907	598,818	2,828,495	3,225,446
Total	341,591	343,822	929,349	989,904	5,545,562	5,797,829
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.596	4.867	0.931	2.162	0.817	1.468
Operation	0.330	1.809	0.511	0.854	0.400	0.651
Maintenance	0.266	3.057	0.419	1.308	0.417	0.817
% 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)	13,212.0	32,996.0	46,026.0	69,223.0	354,735.0	409,626.0
Station Use (MWHR)	178.0	303.0	852.0	848.0	2,770.0	2,791.0
Generation - Net (MWHR)	13,034.0	32,693.0	45,174.0	68,375.0	351,965.0	406,835.0
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)	(4,151.0)	(12,041.0)	(19,732.0)	(26,767.0)	(140,571.0)	(164,456.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	154,390	162,178	466,385	453,719	2,001,417	1,988,831
Maintenance	99,478	90,276	258,577	277,538	1,279,530	1,109,097
Total	253,868	252,454	724,961	731,257	3,280,947	3,097,928
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	1.948	0.772	1.605	1.069	0.932	0.761
Operation	1.185	0.496	1.032	0.664	0.569	0.489
Maintenance	0.763	0.276	0.572	0.406	0.364	0.273
% 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)	95,747.0	86,820.0	234,054.0	262,641.0	994,834.0	921,664.0
Station Use (MWHR)	485.0	502.0	1,617.0	1,555.0	6,275.0	5,715.0
Generation - Net (MWHR)	95,262.0	86,318.0	232,437.0	261,086.0	988,559.0	915,949.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	95,262.0	86,318.0	232,437.0	261,086.0	988,559.0	915,949.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	252,685	257,686	776,123	728,048	3,179,368	3,104,335
Maintenance	74,271	47,991	213,311	263,679	1,054,005	1,096,586
Total	326,956	305,677	989,435	991,727	4,233,373	4,200,921
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.343	0.354	0.426	0.380	0.428	0.459
Operation	0.265	0.299	0.334	0.279	0.322	0.339
Maintenance	0.078	0.056	0.092	0.101	0.107	0.120
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

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

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

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	5,734.0	7,423.7	18,143.2	21,945.9	43,764.3	70,090.7
Station Use (MWHR)	830.8	1,176.9	2,677.0	3,443.0	7,494.6	11,067.9
Generation - Net (MWHR)	4,903.2	6,246.8	15,466.2	18,502.9	36,269.7	59,022.8
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	4,903.2	6,246.8	15,466.2	18,502.9	36,269.7	59,022.8
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	203,409	283,289	629,067	826,193	1,622,100	2,588,338
Fuel Handling	-	-	-	-	-	-
Operations	30,568	45,186	92,930	117,568	360,563	319,415
Maintenance	46,099	195,876	131,349	257,122	1,476,132	1,528,132
Total	280,076	524,351	853,345	1,200,883	3,458,796	4,435,886
Quantity of Fuel Burned						
Natural Gas - MCF	60,719	85,328	187,781	248,853	485,626	810,908
Production Cost per Net KWH						
Generated	5.712	8.394	5.517	6.490	9.536	7.516
Fuel	4.148	4.535	4.067	4.465	4.472	4.385
Operation	0.623	0.723	0.601	0.635	0.994	0.541
Maintenance	0.940	3.136	0.849	1.390	4.070	2.589
% of Total BTU Burned						
Gas	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Gas	12,383.510	13,659.509	12,141.368	13,449.376	13,389.311	13,738.899
Cost Per MMBTU Burned						

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Natural Gas	335.001	332.000	335.000	332.000	334.023	319.190

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)	321.4	423.7	879.8	1,034.5	5,839.1	7,081.2
Generation - Net (MWHR)	321.4	423.7	879.8	1,034.5	5,839.1	7,081.2
Energy input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	321.4	423.7	879.8	1,034.5	5,839.1	7,081.2
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	-	193	123	(20,925)	29,250	11,551
Maintenance	7,784	-	7,784	-	7,784	7,877
Total	7,784	193	7,906	(20,925)	37,034	19,428
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	2.422	0.045	0.899	(2.023)	0.634	0.274
Operation	-	0.045	0.014	(2.023)	0.501	0.163
Maintenance	2.422	-	0.885	-	0.133	0.111
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

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

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

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

	<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 - Coai	-	-	-	-	-	-
Fuel - Natural Gas	7,500	6,000	20,975	16,800	71,724	33,436
Fuel Handling	-	-	-	-	-	-
Operations	86,350	150,829	293,360	404,203	1,298,453	1,314,358
Maintenance	176,369	12,158	182,121	24,847	839,908	642,080
Total	270,219	168,987	496,457	445,850	2,210,085	1,989,874
Quantity of Fuel Burned						
Natural Gas - MCF	42,090	106,756	216,488	166,044	3,861,961	3,990,651
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)	279.0	465.0	2,428.0	492.0	65,975.0	77,517.0
Generation - Net (MWHR)	279.0	465.0	2,428.0	492.0	65,975.0	77,517.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	279.0	465.0	2,428.0	492.0	65,975.0	77,517.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	71,339	78,276	354,052	188,307	3,215,799	3,219,050
Fuel Handling	-	-	-	-	-	-
Operations	53,192	50,783	153,263	126,210	585,190	601,076
Maintenance	36,744	123,136	183,805	293,688	716,325	1,043,348
Total	161,275	252,195	691,120	608,205	4,517,313	4,863,473
Quantity of Fuel Burned						
Natural Gas - MCF	2,899	4,778	24,785	4,792	729,746	751,967
Production Cost per Net KWH						
Generated	57.805	54.236	28.465	123.619	6.847	6.274
Fuel	25.569	16.834	14.582	38.274	4.874	4.153
Operation	19.065	10.921	6.312	25.653	0.887	0.775
Maintenance	13.170	26.481	7.570	59.693	1.086	1.346
% of Total BTU Burned						
Gas	100.00%	-	100.00%	0.14%	44.24%	27.17%
Oil	-	100.00%	-	99.86%	55.76%	72.83%
BTU Per Net KWH Generation						
Gas	10,591.398	-	10,420.511	14.228	5,032.274	2,711.026
Oil	-	10,625.806	-	10,056.911	6,342.231	7,266.578
Cost Per MMBTU Burned						

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Natural Gas	2,414.163	-	1,399.358	2,690,106.714	968.602	1,531.782

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	-	41	-	5,337
Maintenance	-	-	-	-	415	4,144
Total	-	41	-	41	415	9,481
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)	-	158.0	1,131.0	158.0	2,713.0	1,373.0
Generation - Net (MWHR)	-	158.0	1,131.0	158.0	2,713.0	1,373.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	158.0	1,131.0	158.0	2,713.0	1,373.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	7	6,328	100,013	6,328	165,951	128,413
Fuel Handling	-	-	-	-	-	-
Operations	4,272	2,362	11,263	6,560	42,286	26,554
Maintenance	4,330	261	14,692	1,810	139,567	162,105
Total	8,609	8,951	125,968	14,698	347,804	317,072
Quantity of Fuel Burned						
Natural Gas - MCF	-	2,021	14,116	2,021	34,892	13,540
Oil - Gallons	-	-	-	-	-	45,143
Production Cost per Net KWH						
Generated	-	5.665	11.138	9.302	12.820	23.093
Fuel	-	4.005	8.843	4.005	6.117	9.353
Operation	-	1.495	0.996	4.152	1.559	1.934
Maintenance	-	0.165	1.299	1.145	5.144	11.807
% of Total BTU Burned						
Gas	-	100.00%	100.00%	100.00%	91.94%	61.13%
Oil	-	-	-	-	8.06%	38.87%
BTU Per Net KWH Generation						
Gas	-	13,227.848	12,851.459	13,227.848	12,145.913	8,921.322
Oil	-	-	-	-	1,064.187	5,672.768

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Cost Per MMBTU Burned Natural Gas	-	302.777	688.083	302.777	503.617	1,048.356

Cost Per Ton of Coal Burned

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	624.0	-	762.0	-	1,025.0	338.0
Station Use (MWHR)	85.0	56.0	224.0	182.0	593.0	539.0
Generation - Net (MWHR)	539.0	(56.0)	538.0	(182.0)	432.0	(201.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	539.0	(56.0)	538.0	(182.0)	432.0	(201.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	184,243	-	225,694	-	311,352	107,841
Fuel Handling	-	-	-	-	-	-
Operations	3,422	1,060	9,044	5,254	28,962	27,837
Maintenance	1,811	4,308	7,141	8,850	57,642	56,606
Total	189,476	5,368	241,879	14,104	397,955	192,284
Quantity of Fuel Burned						
Oil - Gallons	54,827	-	67,162	-	92,652	30,520
Production Cost per Net KWH						
Generated	35.153	(9.587)	44.959	(7.750)	92.119	(95.664)
Fuel	34.182	-	41.951	-	72.072	(53.652)
Operation	0.635	(1.894)	1.681	(2.887)	6.704	(13.849)
Maintenance	0.336	(7.693)	1.327	(4.862)	13.343	(28.162)
% of Total BTU Burned						
Oil	100.00%	-	100.00%	-	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	13,935.620	-	17,102.591	-	29,382.694	(20,802.189)
Cost Per MMBTU Burned						

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

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	-	-	5.0	80.0
Generation - Net (MWHR)	-	-	-	-	5.0	80.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	-	-	-	5.0	80.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	451	873	10,711
Fuel Handling	-	-	-	-	-	-
Operations	3,797	1,093	9,985	5,427	36,678	31,456
Maintenance	3,721	902	7,593	5,307	50,099	57,674
Total	7,518	1,995	17,578	11,185	87,650	99,841
Quantity of Fuel Burned						
Natural Gas - MCF	-	-	-	39	92	1,468
Production Cost per Net KWH						
Generated	-	-	-	-	1,753.004	124.801
Fuel	-	-	-	-	17.456	13.389
Operation	-	-	-	-	733.561	39.320
Maintenance	-	-	-	-	1,001.987	72.092
% of Total BTU Burned						
Gas	-	-	-	-	100.00%	13.33%
Oil	-	-	-	100.00%	-	86.67%
BTU Per Net KWH Generation						
Gas	-	-	-	-	52,200.000	870.000
Oil	-	-	-	-	-	5,655.000
Cost Per MMBTU Burned						

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

Cost Per Ton of Coal Burned

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

	<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)	-	-	-	-	286.0	397.0
Station Use (MWHR)	61.0	60.0	183.0	183.0	448.0	535.0
Generation - Net (MWHR)	(61.0)	(60.0)	(183.0)	(183.0)	(162.0)	(138.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(61.0)	(60.0)	(183.0)	(183.0)	(162.0)	(138.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	-	67,936	95,290
Fuel Handling	-	-	-	-	-	-
Operations	3,452	1,010	8,882	5,141	30,366	27,507
Maintenance	3,764	2,099	11,159	10,068	74,508	65,489
Total	7,216	3,109	20,041	15,209	172,811	188,285
Quantity of Fuel Burned						
Oil - Gallons	-	-	-	-	26,421	37,059
Production Cost per Net KWH						
Generated	(11.830)	(5.181)	(10.952)	(8.311)	(106.673)	(136.439)
Fuel	-	-	-	-	(41.936)	(69.050)
Operation	(5.659)	(1.683)	(4.854)	(2.809)	(18.745)	(19.932)
Maintenance	(6.170)	(3.498)	(6.098)	(5.502)	(45.993)	(47.456)
% of Total BTU Burned						
Oil	-	-	-	-	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	-	-	(23,659.089)	(38,956.362)
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)	42.0	34.0	136.0	119.0	432.0	443.0
Generation - Net (MWHR)	(42.0)	(34.0)	(136.0)	(119.0)	(316.0)	(198.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWH-R)	(42.0)	(34.0)	(136.0)	(119.0)	(316.0)	(198.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	-	21,985	36,445
Fuel Handling	-	-	-	-	-	-
Operations	3,421	952	8,779	5,146	28,821	28,166
Maintenance	2,470	2,490	17,153	6,032	95,636	56,120
Total	5,891	3,442	25,932	11,178	146,443	120,731
Quantity of Fuel Burned						
Oil - Gallons	-	-	-	-	13,692	22,608
Production Cost per Net KWH						
Generated	(14.026)	(10.124)	(19.068)	(9.393)	(46.343)	(50.975)
Fuel	-	-	-	-	(6.957)	(18.406)
Operation	(8.145)	(2.800)	(6.455)	(4.324)	(9.121)	(14.225)
Maintenance	(5.881)	(7.324)	(12.613)	(5.069)	(30.265)	(28.344)
% of Total BTU Burned						
Oil	-	-	-	-	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	-	-	(5,936.089)	(15,642.909)
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)	333.0	130.0	483.0	130.0	483.0	468.0
Station Use (MWHR)	43.0	36.0	142.0	113.0	373.0	340.0
Generation - Net (MWHR)	290.0	94.0	341.0	17.0	110.0	128.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	290.0	94.0	341.0	17.0	110.0	128.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	48,726	440,836	69,718	440,836	69,718	526,592
Fuel Handling	-	-	-	-	-	-
Operations	3,344	1,000	9,077	5,326	30,435	28,237
Maintenance	4,442	3,199	13,062	5,777	146,734	58,660
Total	56,512	445,035	91,857	451,939	246,886	613,488
Quantity of Fuel Burned						
Oil - Gallons	29,716	13,431	42,518	13,431	42,518	44,092
Production Cost per Net KWH						
Generated	19.487	473.442	26.937	2,658.465	224.442	479.288
Fuel	16.802	468.975	20.445	2,593.155	63.380	411.400
Operation	1.153	1.064	2.662	31.329	27.668	22.060
Maintenance	1.532	3.403	3.830	33.981	133.394	45.828
% of Total BTU Burned						
Oil	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	14,153.012	17,052.093	17,221.658	94,288.044	53,387.141	45,339.416
Cost Per MMBTU Burned						

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

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

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

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

	<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)	-	-	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
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	42,707	15,163	193,630	45,108	1,830,186	1,775,491
Fuel Handling	-	-	-	-	-	-
Operations	716	1,324	7,665	3,753	66,313	110,214
Maintenance	29,195	80,513	126,356	156,017	522,455	516,037
Total	72,618	96,999	327,651	204,879	2,418,953	2,401,742
Quantity of Fuel Burned						
Natural Gas - MCF	98	86	13,299	213	288,520	358,323
Production Cost per Net KWH						
Generated	-	-	34.709	-	10.946	8.684
Fuel	-	-	20.512	-	8.282	6.420
Operation	-	-	0.812	-	0.300	0.399
Maintenance	-	-	13.385	-	2.364	1.866
% of Total BTU Burned						
Gas	-	-	76.70%	-	55.75%	38.36%
Oil	100.00%	100.00%	23.30%	100.00%	44.25%	61.64%
BTU Per Net KWH Generation						
Gas	-	-	11,155.837	-	7,480.485	5,142.276
Oil	-	-	3,389.714	-	5,937.743	8,262.613
Cost Per MMBTU Burned						

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Natural Gas	-	-	1,838.652	-	1,107.165	1,248.412

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)	-	-	-	-	10,015.0	7,823.0
Station Use (MWHR)	278.0	207.0	671.0	623.0	2,196.0	2,141.0
Generation - Net (MWHR)	(278.0)	(207.0)	(671.0)	(623.0)	7,819.0	5,682.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(278.0)	(207.0)	(671.0)	(623.0)	7,819.0	5,682.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	29,109	1,048	88,006	3,277	828,659	585,436
Fuel Handling	-	-	-	-	-	-
Operations	5,504	5,701	17,563	19,391	139,344	124,050
Maintenance	31,602	70,552	120,905	168,858	498,715	497,083
Total	66,215	77,301	226,473	191,526	1,466,718	1,206,570
Quantity of Fuel Burned						
Natural Gas - MCF	291	340	1,082	1,046	119,158	97,661
Production Cost per Net KWH						
Generated	(23.818)	(37.343)	(33.752)	(30.743)	18.758	21.235
Fuel	(10.471)	(0.506)	(13.116)	(0.526)	10.598	10.303
Operation	(1.980)	(2.754)	(2.617)	(3.113)	1.782	2.183
Maintenance	(11.368)	(34.083)	(18.019)	(27.104)	6.378	8.748
% of Total BTU Burned						
Gas	-	-	-	-	83.61%	53.29%
Oil	100.00%	100.00%	100.00%	100.00%	16.39%	46.71%
BTU Per Net KWH Generation						
Gas	-	-	-	-	13,249.266	9,428.645
Oil	(1,089.928)	(1,705.314)	(1,666.170)	(1,738.363)	2,597.390	8,264.949

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Cost Per MMBTU Burned Natural Gas	-	-	-	-	799.895	1,092.771

Cost Per Ton of Coal Burned

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	762.0	959.0	1,008.0	365.0	103,517.0	102,544.0
Station Use (MWHF)	377.0	1,537.0	761.0	2,810.0	1,364.0	9,155.0
Generation - Net (MWHR)	385.0	(578.0)	247.0	(2,445.0)	102,153.0	93,389.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	385.0	(578.0)	247.0	(2,445.0)	102,153.0	93,389.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	96,540	102,192	250,922	259,115	4,423,261	4,216,498
Fuel Handling	-	-	-	-	-	-
Operations	14,403	6,512	42,855	24,110	301,189	327,719
Maintenance	123,073	150,835	544,275	332,445	1,636,681	1,250,582
Total	234,016	259,539	838,052	615,669	6,361,131	5,794,799
Quantity of Fuel Burned						
Natural Gas - MCF	7,954	10,579	11,980	14,717	1,027,557	1,010,459
Production Cost per Net KWH						
Generated	60.783	(44.903)	339.292	(25.181)	6.227	6.205
Fuel	25.075	(17.680)	101.588	(10.598)	4.330	4.515
Operation	3.741	(1.127)	17.350	(0.986)	0.295	0.351
Maintenance	31.967	(26.096)	220.354	(13.597)	1.602	1.339
% of Total BTU Burned						
Gas	100.00%	100.00%	100.00%	67.86%	76.27%	50.23%
Oil	-	-	-	32.14%	23.73%	49.77%
BTU Per Net KWH Generation						
Gas	21,249.351	(18,858.131)	49,947.368	(4,215.336)	7,914.043	5,595.002
Oil	-	-	-	(1,996.933)	2,462.167	5,543.462

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Cost Per MMBTU Burned						
Natural Gas	1,180.051	937.541	2,033.894	2,514.090	547.133	806.967

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)	-	142.0	1,413.0	142.0	7,226.0	7,366.0
Station Use (MWHR)	-	-	1.0	1.0	3.0	4.0
Generation - Net (MWHR)	-	142.0	1,412.0	141.0	7,223.0	7,362.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	142.0	1,412.0	141.0	7,223.0	7,362.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	96,720	94,116	386,836	302,158	1,593,178	1,543,720
Fuel Handling	-	-	-	-	-	-
Operations	1,284	2,928	13,931	7,480	84,604	64,763
Maintenance	32,322	79,626	123,225	154,550	533,234	596,651
Total	130,325	176,670	523,991	464,188	2,211,016	2,205,135
Quantity of Fuel Burned						
Natural Gas - MCF	-	3,025	18,806	3,025	96,256	95,815
Production Cost per Net KWH						
Generated	-	124.415	37.110	329.211	30.611	29.953
Fuel	-	66.279	27.396	214.297	22.057	20.969
Operation	-	2.062	0.987	5.305	1.171	0.880
Maintenance	-	56.075	8.727	109.610	7.382	8.104
% of Total BTU Burned						
Gas	-	100.00%	100.00%	100.00%	46.27%	37.17%
Oil	-	-	-	-	53.73%	62.83%
BTU Per Net KWH Generation						
Gas	-	21,387.324	13,367.564	21,539.007	6,191.986	5,009.534
Oil	-	-	-	-	7,191.511	8,466.695

	<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	-	3,098.971	2,049.463	9,949.235	3,562.187	4,185.771

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)	1,686.0	5,527.0	4,745.0	7,007.0	54,327.0	85,163.0
Station Use (MWHR)	78.0	143.0	746.0	616.0	1,999.0	1,822.0
Generation - Net (MWHR)	1,608.0	5,384.0	3,999.0	6,391.0	52,328.0	83,341.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,608.0	5,384.0	3,999.0	6,391.0	52,328.0	83,341.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	62,557	189,069	191,763	261,492	3,622,510	4,356,869
Fuel Handling	-	-	-	-	-	-
Operations	41,014	22,988	90,930	86,191	409,912	478,456
Maintenance	12,190	63,461	112,908	139,600	696,171	953,262
Total	115,760	275,517	395,601	487,282	4,728,593	5,788,588
Quantity of Fuel Burned						
Natural Gas - MCF	17,835	58,308	51,932	74,175	587,465	864,670
Production Cost per Net KWH						
Generated	7.199	5.117	9.893	7.625	9.036	6.946
Fuel	3.890	3.512	4.795	4.092	6.923	5.228
Operation	2.551	0.427	2.274	1.349	0.783	0.574
Maintenance	0.758	1.179	2.823	2.184	1.330	1.144
% of Total BTU Burned						
Gas	78.11%	100.00%	92.47%	85.30%	85.38%	60.23%
Oil	21.89%	-	7.53%	14.70%	14.62%	39.77%
BTU Per Net KWH Generation						
Gas	8,874.264	11,132.987	12,286.025	10,175.116	9,820.154	6,450.677
Oil	2,487.055	-	1,000.046	1,754.159	1,681.203	4,259.634

	<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	438.387	315.430	390.304	402.115	704.948	810.421

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	-	33,041.0	19,778.0
Station Use (MWHR)	2.0	-	6.0	2.0	27.0	12.0
Generation - Net (MWHR)	(2.0)	-	(5.0)	(2.0)	33,014.0	19,766.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(2.0)	-	(5.0)	(2.0)	33,014.0	19,766.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	71,171	83,302	215,210	253,882	2,854,185	2,462,013
Fuel Handling	-	-	-	-	-	-
Operations	9,523	821	30,043	5,619	99,843	36,505
Maintenance	27,591	96,968	85,345	239,934	809,615	918,907
Total	108,285	181,091	330,598	499,436	3,763,644	3,417,425
Quantity of Fuel Burned						
Natural Gas - MCF	1	10	5	24	396,050	242,756
Production Cost per Net KWH						
Generated	(5,414.247)	-	(6,611.961)	(24,971.811)	11.400	17.289
Fuel	(3,553.565)	-	(4,304.205)	(12,694.118)	8.645	12.456
Operation	(476.125)	-	(600.852)	(280.971)	0.302	0.185
Maintenance	(1,379.557)	-	(1,706.904)	(11,996.722)	2.452	4.649
% of Total BTU Burned						
Gas	-	-	33.33%	-	11.79%	57.11%
Oil	100.00%	100.00%	66.67%	100.00%	88.21%	42.89%
BTU Per Net KWH Generation						
Gas	-	-	(400.000)	-	1,448.472	7,262.829
Oil	(1,000.000)	-	(800.000)	(12,000.000)	10,839.163	5,454.311

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Cost Per MMBTU Burned Natural Gas	-	-	10,760,513.000	-	5,968.619	1,715.006

Cost Per Ton of Coal Burned

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

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

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

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	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	3,286,216.4	3,653,519.9	14,578,955.4	14,791,931.4	43,857,776.9	43,078,085.5
Station Use (MWHR)	177,630.2	191,629.6	786,318.1	786,694.6	2,393,309.2	2,362,666.0
Generation - Net (MWHR)	3,108,586.2	3,461,890.3	13,792,637.2	14,005,236.8	41,464,467.7	40,715,419.6
Energy Input for Pumping (MWHR)	23,023.0	34,178.0	87,929.0	129,320.0	481,381.0	562,327.0
Generation Less Pumping Energy (MWHR)	3,085,563.2	3,427,712.3	13,704,708.2	13,875,916.8	40,983,086.7	40,153,092.6
Total Production Cost						
Fuel - Coal	43,594,489	53,734,776	208,687,396	226,532,252	653,576,709	645,040,018
Fuel - Natural Gas	1,281,559	1,701,615	4,453,288	4,509,143	22,044,018	23,114,736
Fuel - Oil	169,494	188,395	678,728	711,042	2,149,036	2,990,811
Fuel Handling	677,355	302,096	2,785,879	1,264,814	10,979,228	6,590,621
Nuclear	7,954,394	8,113,114	31,679,362	31,874,753	75,425,837	94,972,760
Operations	9,421,390	12,589,653	44,976,667	45,421,608	134,269,814	133,233,694
Maintenance	12,559,713	9,120,967	44,858,282	39,090,634	161,504,854	136,829,483
Total	75,658,394	85,750,615	338,119,601	349,404,244	1,059,949,496	1,042,772,122
Quantity of Fuel Burned						
Coal - Tons	1,231,368	1,434,130	5,741,943	6,008,229	17,709,031	16,833,046
Nuclear - MMBTU	8,754,533	8,753,996	34,900,828	34,379,592	83,878,408	102,194,933
Natural Gas - MCF	336,723	427,159	951,741	1,002,849	8,014,680	8,662,297
Oil - Gallons	104,798	119,215	498,801	460,030	1,456,834	2,124,620
Production Cost per Net KWH						
Generated	2.434	2.477	2.451	2.495	2.556	2.561
Fuel	1.449	1.607	1.550	1.655	1.635	1.648
Fuel Handling	0.022	0.009	0.020	0.009	0.026	0.016
Nuclear Fuel Burned	0.256	0.234	0.230	0.228	0.182	0.233
Operation	0.303	0.364	0.326	0.324	0.324	0.327
Maintenance	0.404	0.263	0.325	0.279	0.390	0.336
% of Total BTU Burned						

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Coal	70.98%	73.71%	74.01%	75.09%	77.82%	73.55%
Nuclear	28.35%	25.50%	25.50%	24.39%	21.05%	25.20%
Gas	0.62%	0.70%	0.43%	0.45%	0.75%	0.72%
Oil	0.05%	0.09%	0.05%	0.07%	0.38%	0.53%
BTU Per Net KWH Generation						
Coal	7,051.194	7,308.484	7,342.811	7,558.184	7,477.874	7,325.267
Nuclear	2,816.243	2,528.675	2,530.396	2,454.767	2,022.898	2,509.981
Gas	61.930	69.347	42.665	45.169	71.825	71.628
Oil	4.486	8.618	5.432	6.965	36.223	52.992
BTU Per Pound of Coal	8,900	8,821	8,819	8,809	8,754	8,859
Cost Per MMBTU Burned						
Coal	201.977	213.575	208.807	215.199	214.327	218.484
Nuclear	90.860	92.679	90.770	92.714	89.923	92.933
Natural Gas	665.697	708.798	756.767	712.796	740.186	792.592
Cost Per Ton of Coal Burned						
Coal	35.403	37.469	36.344	37.704	36.906	38.320
Coal Handling	0.435	0.139	0.396	0.138	0.535	0.312
Total	35.838	37.608	36.741	37.841	37.442	38.632

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)	923,751.0	920,379.0	3,691,314.0	3,643,111.0	8,763,477.0	10,702,696.0
Station Use (MWHR)	39,099.0	38,872.0	154,070.0	154,835.0	410,382.0	466,934.0
Generation - Net (MWHR)	884,652.0	881,507.0	3,537,244.0	3,488,276.0	8,353,095.0	10,235,762.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	884,652.0	881,507.0	3,537,244.0	3,488,276.0	8,353,095.0	10,235,762.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Nuclear	7,954,394	8,113,114	31,679,362	31,874,753	75,425,837	94,972,760
Operations	4,918,496	6,741,407	26,232,468	25,763,313	75,406,604	72,778,308
Maintenance	3,933,152	3,238,044	15,285,967	12,438,423	70,272,412	47,378,036
Total	16,806,042	18,092,564	73,197,797	70,076,489	221,104,853	215,129,103
Quantity of Fuel Burned						
Nuclear - MMBTU	8,754,533	8,753,996	34,900,828	34,379,592	83,878,408	102,194,933
Production Cost per Net KWH						
Generated	1.900	2.052	2.069	2.009	2.647	2.102
Nuclear Fuel Burned	0.899	0.920	0.896	0.914	0.903	0.928
Operation	0.556	0.765	0.742	0.739	0.903	0.711
Maintenance	0.445	0.367	0.432	0.357	0.841	0.463
% of Total BTU Burned						
Nuclear	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Nuclear	9,896.019	9,930.717	9,866.673	9,855.755	10,041.596	9,984.106

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Cost Per MMBTU Burned						
Nuclear	90.860	92.679	90.770	92.714	89.923	92.933
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	48.0	48.0	144.0	144.0
Generation - Net (MWHR)	12.0	12.0	48.0	48.0	144.0	144.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	12.0	12.0	48.0	48.0	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)	101,531.0	97,477.0	306,901.0	315,627.0	1,235,423.0	1,706,609.0
Station Use (MWHR)	14,029.0	11,227.0	48,769.0	37,953.0	171,166.0	169,114.0
Generation - Net (MWHR)	87,502.0	86,250.0	258,132.0	277,674.0	1,064,257.0	1,537,495.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	87,502.0	86,250.0	258,132.0	277,674.0	1,064,257.0	1,537,495.0
Total Production Cost						
Fuel - Coal	2,341,963	2,290,699	6,551,860	7,062,009	27,503,407	39,659,189
Fuel - Natural Gas	90,004	73,405	535,847	276,984	1,781,255	1,376,831
Fuel Handling	60,388	126,859	268,725	520,038	997,713	1,504,801
Operations	570,921	957,441	2,537,177	3,024,719	8,189,746	9,237,605
Maintenance	597,001	791,017	3,443,704	3,608,854	10,656,198	10,021,669
Total	3,660,277	4,239,420	13,337,314	14,492,604	49,128,318	61,800,095
Quantity of Fuel Burned						
Coal - Tons	68,376	61,680	186,261	188,211	739,914	1,056,130
Natural Gas - MCF	30,609	23,624	105,353	84,365	484,778	437,397
Oil - Gallons	3,006	4,382	13,059	14,336	43,000	51,307
Production Cost per Net KWH						
Generated	4.183	4.915	5.167	5.219	4.616	4.020
Fuel	2.779	2.741	2.746	2.643	2.752	2.669
Fuel Handling	0.069	0.147	0.104	0.187	0.094	0.098
Operation	0.652	1.110	0.983	1.089	0.770	0.601
Maintenance	0.682	0.917	1.334	1.300	1.001	0.652
% of Total BTU Burned						
Coal	97.45%	97.75%	96.76%	97.37%	96.26%	97.59%
Gas	2.55%	2.25%	3.24%	2.63%	3.74%	2.41%
Oil	-	-	-	-	-	-

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
BTU Per Net KWH Generation						
Coal	13,664.514	12,306.005	12,566.085	11,695.220	12,036.414	11,826.424
Gas	357.569	283.443	421.265	315.669	467.906	292.426
BTU Per Pound of Coal						
	8,743	8,604	8,707	8,627	8,656	8,608
Cost Per MMBTU Burned						
Coal	200.920	227.772	210.271	233.476	222.494	226.386
Natural Gas	287.664	300.262	492.769	316.001	357.702	306.232
Cost Per Ton of Coal Burned						
Coal	34.251	37.138	35.176	37.522	37.171	37.551
Coal Handling	0.876	2.012	1.431	2.700	1.315	1.394
Total	35.127	39.150	36.607	40.222	38.486	38.945

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)	553,459.0	568,615.0	2,058,971.0	2,074,557.0	5,393,749.0	5,209,312.0
Station Use (MWHR)	39,716.0	42,290.0	154,674.0	160,333.0	425,584.0	442,832.0
Generation - Net (MWHR)	513,743.0	526,325.0	1,904,297.0	1,914,224.0	4,968,165.0	4,766,480.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	513,743.0	526,325.0	1,904,297.0	1,914,224.0	4,968,165.0	4,766,480.0
Total Production Cost						
Fuel - Coal	10,766,880	11,958,080	41,270,048	45,151,296	101,412,269	107,251,319
Fuel - Oil	7,184	16,645	119,909	75,671	350,249	372,629
Fuel Handling	249,067	133,153	867,809	545,347	2,646,802	2,173,520
Operations	707,628	1,115,039	3,200,566	3,692,441	10,166,020	11,214,436
Maintenance	1,443,591	1,384,563	6,236,882	6,495,500	24,657,174	21,915,195
Total	13,174,350	14,607,478	51,695,214	55,960,256	139,232,515	142,927,098
Quantity of Fuel Burned						
Coal - Tons	306,550	320,307	1,159,697	1,204,926	2,776,660	2,815,628
Oil - Gallons	3,954	10,000	65,730	45,441	192,758	226,441
Production Cost per Net KWH						
Generated	2.564	2.775	2.715	2.923	2.802	2.999
Fuel	2.097	2.275	2.174	2.363	2.048	2.258
Fuel Handling	0.048	0.025	0.046	0.028	0.053	0.046
Operation	0.138	0.212	0.168	0.193	0.205	0.235
Maintenance	0.281	0.263	0.328	0.339	0.496	0.460
% of Total BTU Burned						
Coal	99.99%	99.98%	99.96%	99.97%	99.95%	99.94%
Oil	0.01%	0.02%	0.04%	0.03%	0.05%	0.06%
BTU Per Net KWH Generation						
Coal	11,060.561	11,198.877	11,276.234	11,612.885	10,210.495	11,396.827

	Current Month Activity	Prior Year Same Month Activity	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	1.054	2.603	4.729	3.252	5.315	6.508
BTU Per Pound of Coal	9,268	9,201	9,258	9,224	9,135	9,647
Cost Per MMBTU Burned						
Coal	193.865	205.136	196.234	205.566	205.134	201.435
Cost Per Ton of Coal Burned						
Coal	35.123	37.333	35.587	37.472	36.523	38.091
Coal Handling	0.746	0.401	0.685	0.423	0.884	0.731
Total	35.869	37.734	36.272	37.895	37.407	38.822

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)	1,432,256.0	1,205,960.0	5,818,007.0	5,181,634.0	17,626,610.0	15,892,726.0
Station Use (MWHR)	71,235.0	58,567.0	287,994.0	256,470.0	875,366.0	805,051.0
Generation - Net (MWHR)	1,361,021.0	1,147,393.0	5,530,013.0	4,925,164.0	16,751,244.0	15,087,675.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,361,021.0	1,147,393.0	5,530,013.0	4,925,164.0	16,751,244.0	15,087,675.0
Total Production Cost						
Fuel - Coal	28,116,019	25,463,763	117,645,908	110,031,567	357,813,591	334,513,581
Fuel - Oil	150,890	87,930	391,552	507,709	1,178,102	1,894,878
Fuel Handling	257,925	81,737	1,266,565	440,714	5,496,708	1,854,389
Operations	1,381,780	1,823,867	5,742,225	5,877,476	17,822,797	17,602,603
Maintenance	2,123,139	1,815,888	8,881,676	8,274,876	25,701,009	27,540,238
Total	32,029,754	29,273,186	133,927,925	125,132,342	408,012,207	383,405,689
Quantity of Fuel Burned						
Coal - Tons	793,981	670,402	3,217,259	2,885,942	9,595,557	8,648,993
Oil - Gallons	78,671	53,445	205,550	308,433	667,087	1,197,878
Production Cost per Net KWH						
Generated	2.353	2.551	2.422	2.541	2.436	2.541
Fuel	2.077	2.227	2.134	2.244	2.143	2.230
Fuel Handling	0.019	0.007	0.023	0.009	0.033	0.012
Operation	0.102	0.159	0.104	0.119	0.106	0.117
Maintenance	0.156	0.158	0.161	0.168	0.153	0.183
% of Total BTU Burned						
Coal	99.92%	99.94%	99.95%	99.92%	99.95%	99.89%
Oil	0.08%	0.06%	0.05%	0.08%	0.05%	0.11%
BTU Per Net KWH Generation						
Coal	10,300.152	10,285.416	10,251.799	10,303.219	10,070.240	10,073.154

	Current Month Activity	Prior Year Same Month Activity	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	7.919	6.381	5.092	8.579	5.456	10.878
BTU Per Pound of Coal	8,828	8,802	8,811	8,792	8,790	8,786
Cost Per MMBTU Burned						
Coal	202.400	216.461	209.750	217.701	215.373	221.323
Cost Per Ton of Coal Burned						
Coal	35.411	37.983	36.567	38.127	37.290	38.677
Coal Handling	0.226	0.011	0.291	0.048	0.470	0.107
Total	35.637	37.994	36.858	38.175	37.760	38.784

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)	118,156.0	675,455.0	2,132,560.0	2,979,993.0	8,480,073.0	7,382,633.0
Station Use (MWHR)	10,599.0	38,908.0	127,620.0	162,439.0	477,753.0	438,071.0
Generation - Net (MWHR)	107,557.0	636,547.0	2,004,940.0	2,817,554.0	8,002,320.0	6,944,562.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	107,557.0	636,547.0	2,004,940.0	2,817,554.0	8,002,320.0	6,944,562.0
Total Production Cost						
Fuel - Coal	2,369,628	14,022,234	43,219,580	64,287,380	166,847,442	163,615,928
Fuel - Oil	11,420	83,821	167,267	127,662	620,685	723,304
Fuel Handling	109,975	(39,653)	382,780	(241,285)	1,838,006	1,057,911
Operations	931,679	1,167,776	3,779,332	3,899,618	10,996,840	11,128,003
Maintenance	2,265,293	939,616	6,232,849	4,361,612	15,508,715	15,934,848
Total	5,687,995	16,173,794	53,781,809	72,434,986	195,811,687	192,459,994
Quantity of Fuel Burned						
Coal - Tons	62,461	381,741	1,178,726	1,729,150	4,596,900	4,312,295
Oil - Gallons	5,743	51,388	91,358	78,389	365,282	482,792
Production Cost per Net KWH						
Generated	5.288	2.541	2.682	2.571	2.447	2.771
Fuel	2.214	2.216	2.164	2.286	2.093	2.366
Fuel Handling	0.102	(0.006)	0.019	(0.009)	0.023	0.015
Operation	0.866	0.183	0.189	0.138	0.137	0.160
Maintenance	2.106	0.148	0.311	0.155	0.194	0.229
% of Total BTU Burned						
Coal	99.92%	99.89%	99.94%	99.96%	99.94%	99.91%
Oil	0.08%	0.11%	0.06%	0.04%	0.06%	0.09%
BTU Per Net KWH Generation						
Coal	9,507.185	10,280.644	9,909.092	10,516.922	9,727.147	10,621.983

	Current Month Activity	Prior Year Same Month Activity	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	7.315	11.059	6.243	3.811	6.254	9.524
BTU Per Pound of Coal	8,186	8,571	8,427	8,568	8,467	8,553
Cost Per MMBTU Burned						
Coal	242.489	213.667	219.470	216.138	216.709	223.241
Cost Per Ton of Coal Burned						
Coal	37.938	36.732	36.666	37.179	36.296	37.942
Coal Handling	1.082	(0.158)	0.238	(0.190)	0.336	0.186
Total	39.019	36.574	36.904	36.988	36.631	38.128

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)	38,630.0	69,925.0	140,715.0	118,126.0	655,577.0	453,049.0
Station Use (MWHR)	639.0	552.0	2,862.0	2,956.0	7,984.0	7,891.0
Generation - Net (MWHR)	37,991.0	69,373.0	137,853.0	115,170.0	647,593.0	445,158.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	37,991.0	69,373.0	137,853.0	115,170.0	647,593.0	445,158.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	173,848	111,393	684,290	502,479	2,779,522	2,575,065
Maintenance	133,550	184,142	552,457	782,960	2,777,903	3,230,097
Total	307,399	295,535	1,236,747	1,285,439	5,557,425	5,805,162
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.809	0.426	0.897	1.116	0.858	1.304
Operation	0.458	0.161	0.496	0.436	0.429	0.578
Maintenance	0.352	0.265	0.401	0.680	0.429	0.726
% 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)	15,062.0	24,278.0	61,088.0	93,501.0	345,519.0	404,299.0
Station Use (MWHR)	208.0	182.0	1,060.0	1,030.0	2,796.0	2,811.0
Generation - Net (MWHR)	14,854.0	24,096.0	60,028.0	92,471.0	342,723.0	401,488.0
Energy Input for Pumping (MWHR)	23,023.0	34,178.0	87,929.0	129,320.0	481,381.0	562,327.0
Generation Less Pumping Energy (MWHR)	(8,169.0)	(10,082.0)	(27,901.0)	(36,849.0)	(138,658.0)	(160,839.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	168,200	166,576	634,585	620,295	2,003,041	2,006,673
Maintenance	72,573	102,196	331,150	379,734	1,249,908	1,270,003
Total	240,773	268,772	965,735	1,000,029	3,252,949	3,276,675
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	1.621	1.115	1.609	1.081	0.949	0.816
Operation	1.132	0.691	1.057	0.671	0.584	0.500
Maintenance	0.489	0.424	0.552	0.411	0.365	0.316
% 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)	88,690.0	70,394.0	322,744.0	333,035.0	1,013,130.0	920,647.0
Station Use (MWHR)	392.0	480.0	2,009.0	2,035.0	6,187.0	5,740.0
Generation - Net (MWHR)	88,298.0	69,914.0	320,735.0	331,000.0	1,006,943.0	914,907.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	88,298.0	69,914.0	320,735.0	331,000.0	1,006,943.0	914,907.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	295,002	222,085	1,071,126	950,133	3,252,286	3,092,775
Maintenance	26,647	39,077	239,958	302,756	1,041,574	1,074,587
Total	321,649	261,162	1,311,084	1,252,889	4,293,860	4,167,361
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.364	0.374	0.409	0.379	0.426	0.455
Operation	0.334	0.318	0.334	0.287	0.323	0.338
Maintenance	0.030	0.056	0.075	0.091	0.103	0.117
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

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

	<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)	4,153.5	6,535.6	22,296.6	28,481.5	41,382.2	68,946.9
Station Use (MWHR)	831.2	1,327.6	3,508.1	4,770.6	6,998.2	11,176.0
Generation - Net (MWHR)	3,322.3	5,208.0	18,788.5	23,710.9	34,384.0	57,770.9
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	3,322.3	5,208.0	18,788.5	23,710.9	34,384.0	57,770.9
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	149,543	251,971	778,609	1,078,165	1,519,671	2,561,075
Fuel Handling	-	-	-	-	-	-
Operations	28,419	41,187	121,349	158,755	347,795	346,141
Maintenance	723,986	129,895	855,335	387,017	2,070,223	1,581,752
Total	901,948	423,054	1,755,293	1,623,936	3,937,690	4,488,967
Quantity of Fuel Burned						
Natural Gas - MCF	44,640	75,895	232,421	324,748	454,371	798,716
Production Cost per Net KWH						
Generated	27.148	8.123	9.342	6.849	11.452	7.770
Fuel	4.501	4.838	4.144	4.547	4.420	4.433
Operation	0.855	0.791	0.646	0.670	1.012	0.599
Maintenance	21.792	2.494	4.552	1.632	6.021	2.738
% of Total BTU Burned						
Gas	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Gas	13,436.531	14,572.801	12,370.386	13,696.131	13,214.616	13,825.567
Cost Per MMBTU Burned						

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Natural Gas	334.997	332.000	335.000	332.000	334.456	320.649

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)	359.9	533.3	1,239.7	1,567.8	5,665.7	6,765.6
Generation - Net (MWHR)	359.9	533.3	1,239.7	1,567.8	5,665.7	6,765.6
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	359.9	533.3	1,239.7	1,567.8	5,665.7	6,765.6
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	2,745	23,015	2,868	2,090	8,980	34,351
Maintenance	-	-	7,784	-	7,784	7,877
Total	2,745	23,015	10,651	2,090	16,764	42,228
Quantity of Fuel Burned						
Production Cost per Net KWH						
Generated	0.763	4.315	0.859	0.133	0.296	0.624
Operation	0.763	4.315	0.231	0.133	0.159	0.508
Maintenance	-	-	0.628	-	0.137	0.116
% of Total BTU Burned						
Oil	-	-	-	-	-	-
BTU Per Net KWH Generation						
Cost Per MMBTU Burned						
Cost Per Ton of Coal Burned						

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

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

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

	<u>Current Month Activity</u>	<u>Prior Year Same Month Activity</u>	<u>Current Year Year-to-Date Activity</u>	<u>Prior Year Year-to-Date Activity</u>	<u>Current Year 12 Months End Activity</u>	<u>Prior Year 12 Months End Activity</u>
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	7,500	(9,990)	28,475	6,810	89,214	33,642
Fuel Handling	-	-	-	-	-	-
Operations	74,856	96,947	368,216	501,150	1,276,362	1,314,845
Maintenance	113,143	16,248	295,265	41,095	936,804	657,764
Total	195,499	103,205	691,956	549,055	2,302,380	2,006,251
Quantity of Fuel Burned						
Natural Gas - MCF	147,874	178,277	364,362	344,321	3,831,558	3,990,590
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)	190.0	671.0	2,618.0	1,163.0	65,494.0	77,397.0
Generation - Net (MWHR)	190.0	671.0	2,618.0	1,163.0	65,494.0	77,397.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	190.0	671.0	2,618.0	1,163.0	65,494.0	77,397.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	69,211	85,615	423,262	273,922	3,199,395	3,180,811
Fuel Handling	-	-	-	-	-	-
Operations	49,812	37,556	203,075	163,766	597,446	569,176
Maintenance	52,414	51,127	236,219	344,815	717,611	1,008,222
Total	171,437	174,298	862,557	782,504	4,514,452	4,758,210
Quantity of Fuel Burned						
Natural Gas - MCF	2,005	7,197	26,790	11,989	724,554	751,180
Production Cost per Net KWH						
Generated	90.230	25.976	32.947	67.283	6.893	6.148
Fuel	36.427	12.759	16.167	23.553	4.885	4.110
Operation	26.217	5.597	7.757	14.081	0.912	0.735
Maintenance	27.586	7.620	9.023	29.649	1.096	1.303
% of Total BTU Burned						
Gas	100.00%	100.00%	100.00%	60.05%	43.84%	27.09%
Oil	-	-	-	39.95%	56.16%	72.91%
BTU Per Net KWH Generation						
Gas	10,800.000	11,074.516	10,448.052	6,395.529	4,987.103	2,704.700
Oil	-	-	-	4,254.514	6,388.810	7,277.845
Cost Per MMBTU Burned						

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Natural Gas	3,372.838	1,152.131	1,547.407	3,682.742	979.531	1,519.479

Cost Per Ton of Coal Burned

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel Handling	-	-	-	-	-	-
Operations	-	-	-	41	-	4,765
Maintenance	-	-	-	-	415	4,144
Total	-	-	-	41	415	8,909
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)	-	291.0	1,131.0	449.0	2,422.0	1,614.0
Generation - Net (MWHR)	-	291.0	1,131.0	449.0	2,422.0	1,614.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	291.0	1,131.0	449.0	2,422.0	1,614.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	22,624	12,082	122,637	18,410	176,494	138,779
Fuel Handling	-	-	-	-	-	-
Operations	3,336	2,825	14,599	9,385	42,796	27,875
Maintenance	2,910	335	17,602	2,145	142,142	161,719
Total	28,870	15,242	154,838	29,940	361,432	328,374
Quantity of Fuel Burned						
Natural Gas - MCF	-	3,902	14,116	5,923	30,990	16,723
Oil - Gallons	13,424	-	13,424	-	13,424	45,143
Production Cost per Net KWH						
Generated	-	5.238	13.690	6.668	14.923	20.345
Fuel	-	4.152	10.843	4.100	7.287	8.598
Operation	-	0.971	1.291	2.090	1.767	1.727
Maintenance	-	0.115	1.556	0.478	5.869	10.020
% of Total BTU Burned						
Gas	-	100.00%	88.77%	100.00%	85.96%	66.60%
Oil	100.00%	-	11.23%	-	14.04%	33.40%
BTU Per Net KWH Generation						
Gas	-	13,838.488	12,851.459	13,623.608	11,942.552	9,622.661
Oil	-	-	1,626.073	-	1,951.374	4,825.719

	<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	-	300.026	843.737	300.966	610.179	893.564

Cost Per Ton of Coal Burned

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	762.0	-	1,025.0	189.0
Station Use (MWHR)	49.0	36.0	273.0	218.0	606.0	536.0
Generation - Net (MWHR)	(49.0)	(36.0)	489.0	(218.0)	419.0	(347.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(49.0)	(36.0)	489.0	(218.0)	419.0	(347.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	225,694	-	311,352	61,128
Fuel Handling	-	-	-	-	-	-
Operations	2,593	1,892	11,637	7,146	29,663	26,478
Maintenance	10,881	5,221	18,022	14,071	63,302	54,718
Total	13,474	7,113	255,353	21,217	404,316	142,324
Quantity of Fuel Burned						
Oil - Gallons	-	-	67,162	-	92,652	17,300
Production Cost per Net KWH						
Generated	(27.498)	(19.759)	52.219	(9.733)	96.495	(41.015)
Fuel	-	-	46.154	-	74.308	(17.616)
Operation	(5.292)	(5.256)	2.380	(3.278)	7.079	(7.630)
Maintenance	(22.206)	(14.504)	3.685	(6.455)	15.108	(15.769)
% of Total BTU Burned						
Oil	-	-	100.00%	-	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	18,816.348	-	30,294.329	(6,830.259)
Cost Per MMBTU Burned						

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

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	-	-	5.0	80.0
Generation - Net (MWHR)	-	-	-	-	5.0	80.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	-	-	-	-	5.0	80.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	451	873	10,711
Fuel Handling	-	-	-	-	-	-
Operations	2,650	2,093	12,635	7,520	37,235	30,548
Maintenance	1,445	6,597	9,038	11,904	44,947	62,681
Total	4,095	8,690	21,673	19,875	83,056	103,939
Quantity of Fuel Burned						
Natural Gas - MCF	-	-	-	39	92	1,468
Production Cost per Net KWH						
Generated	-	-	-	-	1,661.112	129.924
Fuel	-	-	-	-	17.456	13.389
Operation	-	-	-	-	744.709	38.185
Maintenance	-	-	-	-	898.947	78.351
% 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)	58.0	46.0	241.0	229.0	460.0	538.0
Generation - Net (MWHR)	(58.0)	(46.0)	(241.0)	(229.0)	(174.0)	(141.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(58.0)	(46.0)	(241.0)	(229.0)	(174.0)	(141.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	-	67,936	95,290
Fuel Handling	-	-	-	-	-	-
Operations	2,615	1,915	11,498	7,056	31,067	26,429
Maintenance	4,083	11,283	15,242	21,351	67,308	66,808
Total	6,699	13,198	26,740	28,407	166,311	188,526
Quantity of Fuel Burned						
Oil - Gallons	-	-	-	-	26,421	37,059
Production Cost per Net KWH						
Generated	(11.549)	(28.692)	(11.095)	(12.405)	(95.581)	(133.707)
Fuel	-	-	-	-	(39.044)	(67.581)
Operation	(4.509)	(4.163)	(4.771)	(3.081)	(17.854)	(18.744)
Maintenance	(7.040)	(24.529)	(6.325)	(9.324)	(38.683)	(47.381)
% of Total BTU Burned						
Oil	-	-	-	-	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	-	-	(22,027.428)	(38,127.503)
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)	47.0	30.0	183.0	149.0	449.0	439.0
Generation - Net (MWHR)	(47.0)	(30.0)	(183.0)	(149.0)	(333.0)	(194.0)
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(47.0)	(30.0)	(183.0)	(149.0)	(333.0)	(194.0)
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	-	-	21,985	36,445
Fuel Handling	-	-	-	-	-	-
Operations	2,650	1,935	11,429	7,081	29,536	27,237
Maintenance	327	2,178	17,480	8,210	93,785	48,054
Total	2,977	4,113	28,909	15,290	145,307	111,736
Quantity of Fuel Burned						
Oil - Gallons	-	-	-	-	13,692	22,608
Production Cost per Net KWH						
Generated	(6.335)	(13.709)	(15.797)	(10.262)	(43.636)	(57.596)
Fuel	-	-	-	-	(6.602)	(18.786)
Operation	(5.638)	(6.449)	(6.245)	(4.752)	(8.870)	(14.040)
Maintenance	(0.696)	(7.260)	(9.552)	(5.510)	(28.164)	(24.770)
% of Total BTU Burned						
Oil	-	-	-	-	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	-	-	(5,633.045)	(15,965.443)
Cost Per MMBTU Burned						

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

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	-	-	483.0	130.0	483.0	468.0
Station Use (MWHR)	31.0	2.0	173.0	115.0	402.0	317.0
Generation - Net (MWHR)	(31.0)	(2.0)	310.0	15.0	81.0	151.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	(31.0)	(2.0)	310.0	15.0	81.0	151.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	-	-	69,718	440,836	69,718	526,592
Fuel Handling	-	-	-	-	-	-
Operations	2,650	2,436	11,727	7,762	30,648	27,754
Maintenance	11,615	27,912	24,677	33,689	130,437	76,697
Total	14,265	30,348	106,122	482,288	230,803	631,043
Quantity of Fuel Burned						
Oil - Gallons	-	-	42,518	13,431	42,518	44,092
Production Cost per Net KWH						
Generated	(46.018)	(1,517.423)	34.233	3,215.250	284.942	417.909
Fuel	-	-	22.490	2,938.909	86.071	348.736
Operation	(8.548)	(121.813)	3.783	51.747	37.837	18.380
Maintenance	(37.469)	(1,395.611)	7.960	224.593	161.033	50.793
% of Total BTU Burned						
Oil	-	-	100.00%	100.00%	100.00%	100.00%
BTU Per Net KWH Generation						
Oil	-	-	18,943.824	106,859.783	72,501.055	38,433.412
Cost Per MMBTU Burned						

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

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

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

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

	<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)	2,375.0	302.0	3,319.0	302.0	24,171.0	26,597.0
Generation - Net (MWHR)	2,375.0	302.0	3,319.0	302.0	24,171.0	26,597.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	2,375.0	302.0	3,319.0	302.0	24,171.0	26,597.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	130,317	116,006	323,947	161,114	1,844,497	1,758,733
Fuel Handling	-	-	-	-	-	-
Operations	9,178	414	16,843	4,167	75,077	72,745
Maintenance	66,409	1,839	192,766	157,857	587,025	464,284
Total	205,905	118,259	533,556	323,138	2,506,599	2,295,762
Quantity of Fuel Burned						
Natural Gas - MCF	31,468	3,922	44,767	4,135	316,066	344,472
Production Cost per Net KWH						
Generated	8.670	39.159	16.076	106.999	10.370	8.632
Fuel	5.487	38.413	9.760	53.349	7.631	6.613
Operation	0.386	0.137	0.507	1.380	0.311	0.274
Maintenance	2.796	0.609	5.808	52.270	2.429	1.746
% of Total BTU Burned						
Gas	100.00%	100.00%	93.05%	94.83%	59.60%	38.96%
Oil	-	-	6.95%	5.17%	40.40%	61.04%
BTU Per Net KWH Generation						
Gas	13,611.368	13,367.550	12,912.959	13,367.550	8,009.340	5,221.762
Oil	-	-	964.113	728.477	5,428.499	8,181.479
Cost Per MMBTU Burned						

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Natural Gas	403.121	2,873.566	755.860	3,990.941	952.767	1,266.340

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)	685.0	-	685.0	-	10,700.0	7,823.0
Station Use (MWHR)	198.0	164.0	869.0	787.0	2,230.0	2,132.0
Generation - Net (MWHR)	487.0	(164.0)	(184.0)	(787.0)	8,470.0	5,691.0
Energy input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	487.0	(164.0)	(184.0)	(787.0)	8,470.0	5,691.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	42,852	48,721	130,858	51,998	822,790	597,119
Fuel Handling	-	-	-	-	-	-
Operations	31,391	23,870	48,954	43,261	146,865	103,316
Maintenance	73,229	7,574	194,134	176,433	564,370	469,505
Total	147,472	80,165	373,946	271,691	1,534,025	1,169,941
Quantity of Fuel Burned						
Natural Gas - MCF	8,488	1,360	9,570	2,406	126,286	98,959
Production Cost per Net KWH						
Generated	30.282	(48.881)	(203.231)	(34.522)	18.111	20.558
Fuel	8.799	(29.708)	(71.118)	(6.607)	9.714	10.492
Operation	6.446	(14.555)	(26.605)	(5.497)	1.734	1.815
Maintenance	15.037	(4.619)	(105.508)	(22.418)	6.663	8.250
% of Total BTU Burned						
Gas	100.00%	-	88.64%	-	85.59%	52.59%
Oil	-	100.00%	11.36%	100.00%	14.41%	47.41%
BTU Per Net KWH Generation						
Gas	17,913.758	-	(47,413.043)	-	13,260.922	9,413.734
Oil	-	(8,548.780)	(6,076.087)	(3,157.560)	2,232.230	8,486.810

	<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	491.196	-	1,499.973	-	732.541	1,114.579

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)	581.0	8,410.0	1,589.0	8,775.0	95,688.0	100,833.0
Station Use (MWHR)	340.0	(1,212.0)	1,101.0	1,598.0	2,916.0	7,231.0
Generation - Net (MWHR)	241.0	9,622.0	488.0	7,177.0	92,772.0	93,602.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	241.0	9,622.0	488.0	7,177.0	92,772.0	93,602.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	141,733	414,558	392,655	673,673	4,150,436	4,250,738
Fuel Handling	-	-	-	-	-	-
Operations	6,658	22,005	49,513	46,116	285,842	295,553
Maintenance	215,759	274,379	760,034	606,824	1,578,062	1,412,736
Total	364,150	710,943	1,202,202	1,326,612	6,014,339	5,959,027
Quantity of Fuel Burned						
Natural Gas - MCF	5,876	87,249	17,856	101,966	946,184	998,151
Production Cost per Net KWH						
Generated	151.100	7.389	246.353	18.484	6.483	6.366
Fuel	58.810	4.308	80.462	9.387	4.474	4.541
Operation	2.763	0.229	10.146	0.643	0.308	0.316
Maintenance	89.527	2.852	155.745	8.455	1.701	1.509
% of Total BTU Burned						
Gas	100.00%	85.93%	100.00%	83.32%	75.53%	48.61%
Oil	-	14.07%	-	16.68%	24.47%	51.39%
BTU Per Net KWH Generation						
Gas	25,248.963	8,051.092	37,750.000	12,229.915	7,944.861	5,338.716
Oil	-	1,318.478	-	2,447.945	2,574.391	5,642.962

	<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	2,329.219	535.138	2,131.443	767.508	563.106	850.633

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	-	1,690.0	142.0	7,503.0	7,164.0
Station Use (MWHR)	1.0	-	2.0	1.0	4.0	3.0
Generation - Net (MWHR)	276.0	-	1,688.0	141.0	7,499.0	7,161.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	276.0	-	1,688.0	141.0	7,499.0	7,161.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	116,785	107,654	503,621	409,812	1,602,309	1,538,447
Fuel Handling	-	-	-	-	-	-
Operations	5,811	1,272	19,742	8,752	89,144	63,891
Maintenance	62,468	7,696	185,693	162,246	588,006	557,115
Total	185,065	116,621	709,056	580,809	2,279,459	2,159,453
Quantity of Fuel Burned						
Natural Gas - MCF	3,333	-	22,139	3,025	99,589	92,584
Production Cost per Net KWH						
Generated	67.052	-	42.006	411.922	30.397	30.156
Fuel	42.313	-	29.835	290.647	21.367	21.484
Operation	2.106	-	1.170	6.207	1.189	0.892
Maintenance	22.633	-	11.001	115.068	7.841	7.780
% of Total BTU Burned						
Gas	100.00%	-	100.00%	100.00%	48.11%	37.44%
Oil	-	-	-	-	51.89%	62.56%
BTU Per Net KWH Generation						
Gas	12,467.391	-	13,220.379	21,539.007	6,422.952	5,016.903
Oil	-	-	-	-	6,926.828	8,384.158

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Cost Per MMBTU Burned						
Natural Gas	3,393.929	-	2,256.772	13,493.978	3,326.659	4,282.262

Cost Per Ton of Coal Burned

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

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Generation - Gross (MWHR)	4,894.0	4,282.0	9,639.0	11,289.0	54,939.0	89,044.0
Station Use (MWHR)	156.0	153.0	902.0	769.0	2,002.0	1,833.0
Generation - Net (MWHR)	4,738.0	4,129.0	8,737.0	10,520.0	52,937.0	87,211.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	4,738.0	4,129.0	8,737.0	10,520.0	52,937.0	87,211.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	281,635	393,383	473,399	654,875	3,510,762	4,479,766
Fuel Handling	-	-	-	-	-	-
Operations	24,631	18,519	115,562	104,710	416,024	476,156
Maintenance	571,113	66,271	684,021	205,870	1,201,014	933,739
Total	877,380	478,173	1,272,981	965,455	5,127,800	5,889,661
Quantity of Fuel Burned						
Natural Gas - MCF	51,276	45,720	103,208	119,895	593,021	905,948
Production Cost per Net KWH						
Generated	18.518	11.581	14.570	9.177	9.687	6.753
Fuel	5.944	9.527	5.418	6.225	6.632	5.137
Operation	0.520	0.449	1.323	0.995	0.786	0.546
Maintenance	12.054	1.605	7.829	1.957	2.269	1.071
% of Total BTU Burned						
Gas	100.00%	100.00%	96.22%	90.89%	85.52%	62.02%
Oil	-	-	3.78%	9.11%	14.48%	37.98%
BTU Per Net KWH Generation						
Gas	11,088.856	11,326.229	11,636.811	10,626.917	9,816.234	6,648.139
Oil	-	-	457.730	1,065.669	1,661.862	4,070.612

	Current Month Activity	Prior Year Same Month Activity	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Current Year 12 Months End Activity	Prior Year 12 Months End Activity
Cost Per MMBTU Burned						
Natural Gas	536.050	841.174	465.619	585.781	675.612	772.652

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)	1,154.0	-	1,155.0	-	34,195.0	18,407.0
Station Use (MWHR)	2.0	5.0	8.0	7.0	24.0	17.0
Generation - Net (MWHR)	1,152.0	(5.0)	1,147.0	(7.0)	34,171.0	18,390.0
Energy Input for Pumping (MWHR)	-	-	-	-	-	-
Generation Less Pumping Energy (MWHR)	1,152.0	(5.0)	1,147.0	(7.0)	34,171.0	18,390.0
Total Production Cost						
Fuel - Coal	-	-	-	-	-	-
Fuel - Natural Gas	229,355	208,209	444,566	462,092	2,875,331	2,468,630
Fuel Handling	-	-	-	-	-	-
Operations	16,350	535	46,392	6,155	115,658	36,147
Maintenance	54,981	17,868	140,327	257,803	846,728	878,728
Total	300,686	226,613	631,284	726,049	3,837,717	3,383,505
Quantity of Fuel Burned						
Natural Gas - MCF	11,154	13	11,159	37	407,191	226,109
Production Cost per Net KWH						
Generated	26.101	(4,532.257)	55.038	(10,372.130)	11.231	18.399
Fuel	19.909	(4,164.189)	38.759	(6,601.312)	8.415	13.424
Operation	1.419	(10.702)	4.045	(87.921)	0.338	0.197
Maintenance	4.773	(357.367)	12.234	(3,682.897)	2.478	4.778
% of Total BTU Burned						
Gas	100.00%	-	99.96%	-	14.20%	57.73%
Oil	-	100.00%	0.04%	100.00%	85.80%	42.27%
BTU Per Net KWH Generation						
Gas	9,911.458	-	9,956.408	-	1,733.571	7,352.003
Oil	-	(2,600.000)	3.487	(5,285.714)	10,471.778	5,383.397

	<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	2,008.717	-	3,892.868	-	4,853.874	1,825.865

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.