

- 1 Q. (a) Provide the details of the \$100,585,000 cost of No. 6 fuel for 2002
2 (JCR, Schedule I).
3
- 4 (b) Reconcile the amount in (a) above with the \$99,330,000 No. 6 fuel
5 cost for 2002 (JCR, Schedule VI).
6
7
- 8 A. (a) The \$100,585,000 cost of No. 6 fuel for 2002 in JCR, Schedule I, is
9 the forecast cost of No. 6 fuel to be used in production at Holyrood.
10 The details are shown in the attached table under the Production Cost
11 column.
12
- 13 (b) The \$99,330,000 cost of No. 6 fuel for 2002 in JCR, Schedule VI is the
14 forecast cost of No. 6 fuel to be purchased for Holyrood. It is shown in
15 the attached table under the Purchase Cost column.

Holyrood No. 6 Fuel Costs - 2002

	Pre-Purchase	Purchase			Post -Purchase	Production	
	Inventory Price \$/bbl	Volume bbl	Price \$/bbl	Cost \$	Inventory Price \$/bbl	Volume bbl	Cost \$
January	28.7720	500,000	28.32	14,190,000	28.5734	499,820	14,281,557
February	28.5734	750,000	28.32	21,285,000	28.4562	451,459	12,846,808
March	28.4562	0	28.32	0	28.4562	374,869	10,667,347
April	28.4562	500,000	28.32	14,190,000	28.4144	322,459	9,162,479
May	28.4144	0	28.32	0	28.4144	249,918	7,101,270
June	28.4144	250,000	28.32	7,095,000	28.3998	161,230	4,578,900
July	28.3998	0	28.32	0	28.3998	0	0
August	28.3998	0	28.32	0	28.3998	0	0
September	28.3998	250,000	28.32	7,095,000	28.3925	241,852	6,866,783
October	28.3925	250,000	28.32	7,095,000	28.3879	333,213	9,459,217
November	28.3879	500,000	28.32	14,190,000	28.3833	403,082	11,440,797
December	28.3833	500,000	28.32	14,190,000	28.3816	499,607	14,179,646
Total		3,500,000		99,330,000		3,537,509	100,584,804