

1 Q. Please provide the assumed monthly purchase price, inventory levels and
 2 consumption price by month leading to the \$65.63/bbl average #6 fuel price per the
 3 Interim Rates Application.

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6 A. Please see the table below which provides the assumed monthly purchase price,
 7 inventory levels and consumption price by month leading to the \$65.63/bbl average
 8 #6 fuel price per the Interim Rates Application.

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2015 Production Cost for Holyrood Thermal Plant									
	Beginning		Fuel		Total		Production		
	Beginning	Inventory	Fuel	Fuel	Total	Total	Production	Production	Production
	Inventory	Cost	Purchases	Price	Inventory	Cost	(KWh)	(BBLs)	Cost
	(BBLs)	(\$)	(BBLs)	(\$ per BBL)	(BBLs)	(\$)			(\$)
Jan	596,723	49,625,537	600,000	55.00	1,196,723	82,798,337	256,790,000	423,048	29,269,676
Feb	773,675	53,528,716	400,000	54.00	1,173,675	75,243,916	231,940,000	382,109	24,496,893
Mar	791,566	50,747,059	400,000	54.60	1,191,566	72,702,259	244,560,000	402,900	24,582,541
Apr	788,666	48,119,667	0	54.90	788,666	48,119,667	157,780,000	259,934	15,859,613
May	528,732	32,260,054	200,000	58.10	728,732	43,937,654	122,280,000	201,450	12,146,085
Jun	527,282	31,791,572	0	62.20	527,282	31,791,572	47,330,000	77,974	4,701,310
Jul	449,308	27,090,262	0	65.40	449,308	27,090,262	0	0	0
Aug	449,308	27,090,262	0	70.20	449,308	27,090,262	0	0	0
Sep	449,308	27,090,262	200,000	73.80	649,308	41,907,862	15,780,000	25,997	1,677,906
Oct	623,311	40,229,926	0	74.20	623,311	40,229,926	101,900,000	167,875	10,835,039
Nov	455,436	29,394,887	400,000	75.70	855,436	59,790,087	157,780,000	259,934	18,167,905
Dec	595,502	41,622,195	600,000	73.90	1,195,502	86,134,995	256,852,000	423,150	30,487,619
TOTALS							1,592,992,000	2,624,371	172,224,587