

Big Sandy
Coal Inventory
KPCO Case No. 2014-00396

Source: Page 24 (Actuals) & Procurement (Forecasted)

Actuals - Coal Ending Inventory by Month

<u>Month</u>	<u>Tons</u>	<u>Ending Balance</u>	<u>Weighted</u>	
			<u>Average</u>	
Jan-2012	412,933	\$ 28,513,946	\$	69.05
Feb-2012	489,318	\$ 34,492,518	\$	70.49
Mar-2012	449,246	\$ 31,868,768	\$	70.94
Apr-2012	438,590	\$ 32,379,987	\$	73.83
May-2012	557,846	\$ 42,356,167	\$	75.93
Jun-2012	552,456	\$ 42,390,691	\$	76.73
Jul-2012	449,469	\$ 34,713,079	\$	77.23
Aug-2012	426,253	\$ 33,154,668	\$	77.78
Sep-2012	566,062	\$ 44,711,184	\$	78.99
Oct-2012	710,528	\$ 56,460,525	\$	79.46
Nov-2012	814,207	\$ 65,897,525	\$	80.93
Dec-2012	829,952	\$ 66,595,286	\$	80.24
Jan-2013	774,241	\$ 62,009,643	\$	80.09
Feb-2013	696,167	\$ 55,599,414	\$	79.87
Mar-2013	564,513	\$ 44,845,590	\$	79.44
Apr-2013	458,762	\$ 36,494,800	\$	79.55
May-2013	525,031	\$ 41,768,709	\$	79.55
Jun-2013	562,146	\$ 44,792,935	\$	79.68
Jul-2013	604,574	\$ 48,171,502	\$	79.68
Aug-2013	638,868	\$ 50,833,500	\$	79.57
Sep-2013	645,958	\$ 51,643,386	\$	79.95
Oct-2013	694,051	\$ 55,560,538	\$	80.05
Nov-2013	762,784	\$ 61,032,022	\$	80.01
Dec-2013	761,518	\$ 54,514,851	\$	71.59
Jan-2014	551,234	\$ 39,657,240	\$	71.94
Feb-2014	402,820	\$ 29,251,605	\$	72.62
Mar-2014	385,970	\$ 28,071,049	\$	72.73
Apr-2014	304,510	\$ 22,311,754	\$	73.27
May-2014	268,861	\$ 19,669,925	\$	73.16
Jun-2014	169,164	\$ 12,314,187	\$	72.79
Jul-2014	157,446	\$ 11,187,048	\$	71.05
Aug-2014	129,316	\$ 9,081,504	\$	70.23
Sep-2014	272,115	\$ 18,974,923	\$	69.73
Oct-2014	332,958	\$ 23,456,944	\$	70.45
Nov-2014	378,431	\$ 26,585,432	\$	70.25
Dec-2014	287,040	\$ 20,357,423	\$	70.92

Forecasted - Coal ending Inventory by Month

<u>Month</u>	<u>Tons</u>	<u>Ending Balance</u>	<u>Weighted</u>	
			<u>Average</u>	
Jan-2015	230,000	\$ 16,312,038	\$	70.92
Feb-2015	182,000	\$ 12,289,260	\$	67.52
Mar-2015	173,000	\$ 11,326,249	\$	65.47
Apr-2015	129,000	\$ 8,115,021	\$	62.91
May-2015	70,000	\$ 4,297,938	\$	61.40
Jun-2015	56,000	\$ 3,438,351	\$	61.40
Jul-2015	54,000	\$ 3,315,552	\$	61.40
Aug-2015	50,000	\$ 3,069,956	\$	61.40
Sep-2015	39,000	\$ 2,394,566	\$	61.40
Oct-2015	8,000	\$ 488,160	\$	61.02
Nov-2015	-	\$ -		
Dec-2015	-	\$ -		