



2014 Mitchell Operating Committee Meeting

Fuel Plan Discussion

Mitchell Plant Operating Committee Coal Purchase & Price Forecast



2014 Mitchell Coal purchase and Price Forecast as of April 1, 2014					
Low Sulfur Coal	2014	2015	2016	2017	2018
Tons committed (000)	1,150	240	-	-	-
Starting Inventory (tons)	108,118	195,000	195,000	195,000	195,000
\$/ton Delivered	\$ 66.98	\$ 68.14	\$ 70.23	\$ 77.80	\$ 78.17
MMBtu/ton	24.00	24.00	24.00	24.00	24.00
\$/MMBtu	\$ 2.79	\$ 2.84	\$ 2.93	\$ 3.24	\$ 3.26
High Sulfur Coal	2014	2015	2016	2017	2018
Tons committed (000)	2,000	2,000	2,000	2,000	2,000
Starting Inventory (tons)	237,539	240,000	240,000	240,000	240,000
\$/ton Delivered	\$ 58.06	\$ 54.76	\$ 58.35	\$ 74.76	\$ 75.83
MMBtu/ton	25.30	25.30	25.30	25.30	25.30
\$/MMBtu	\$ 2.29	\$ 2.16	\$ 2.31	\$ 2.95	\$ 3.00
High sulfur tons committed under long term contract but subject to agreement on price					