

SEPA Financial Impact of Non-Turbine releases and Dissolved Oxygen Situation at Cumberland System Projects

Project MWh Lost Due to Non-Turbine Releases and Associated Energy Revenue						Revenue Lost due to Capacity Interruption Credits				
SEPA Rate Cost	Wolf Creek MWh of Lost Energy	SEPA Revenue Lost	Dale Hollow MWh of Lost Energy	SEPA Revenue Lost	Center Hill MWh of Lost Energy	SEPA Revenue Lost	SEPA Energy Revenue Lost	Wolf Creek & Dale Hollow Capacity Interruption Credit	Estimated Center Hill Capacity Interruption Credit	SEPA Total Lost Revenue
Per MWh Year	MWh	Cost in Dollars	MWh	Cost in Dollars	MWh	Cost in Dollars	Cost in Dollars	Cost in Dollars	Cost in Dollars	Cost in Dollars
\$ 12.47	2016	28,350	\$ 353,529	12,396	\$ 155,317	8,886	\$ 110,810	\$ 1,291,122	\$ 735,941	\$ 2,491,402
\$ 12.53	2017	44,670	\$ 559,717	12,396	\$ 155,317	18,243	\$ 228,580	\$ 749,936	\$ 320,514	\$ 2,014,063
	Total		\$ 913,246		\$ 155,317		\$ 339,390	\$ 2,041,058	\$ 1,056,455	\$ 4,505,465