

				Q407			Q108					
				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Steam mmbtu Sales - 2007				202,306	186,234	192,882	186,532	183,134	192,040	226,701	226,638	231,695
Fuel Costs - 2007				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
				846,706	770,721	834,043	760,403	885,312	1,061,459	1,286,945	1,209,094	1,760,580
				364,909	308,198	303,469	337,829	266,843	319,011	398,765	375,492	233,861
				\$	\$	\$	\$	\$	\$	\$	\$	\$
Gas Costs - 2007				422,287	347,650	450,733	266,944	423,369	463,009	533,560	646,052	1,244,229
				\$	\$	\$	\$	\$	\$	\$	\$	\$
Oil Costs - 2007				-	483	331	-	-	463,009	-	-	-
				\$	\$	\$	\$	\$	\$	\$	\$	\$
Hedge Costs - 2007				59,510	114,390	79,510	155,630	195,100	279,450	354,600	188,550	282,490
				mmbtu	mmbtu	mmbtu	mmbtu	mmbtu	mmbtu	mmbtu	mmbtu	mmbtu
Coal mmbtu Input Bir Nos. 5				196,056	174,648	176,636	188,095	145,671	164,726	194,072	177,300	132,802
Gas mmbtu Input Bir Nos. 1-5 & 8				59,162	49,812	60,492	43,858	71,546	73,702	85,875	106,075	157,790
No. 2 Oil mmbtu Input Bir Nos. 1-4				-	1,761	1,206	-	-	73,702	-	-	-
Bir 1-5 Fuel to Steam Input				mmbtu	mmbtu	mmbtu	mmbtu	mmbtu	mmbtu	mmbtu	mmbtu	mmbtu
				256,218	226,221	238,534	231,953	217,217	238,428	279,947	283,375	290,592
Production Test - Q1				mmbtu	mmbtu	mmbtu	0	0	498,492	0	0	504,174
Production Test - Q2				mmbtu	mmbtu	mmbtu	0	0	1,045,832	6,982	0	1,009,648
Production Test - Q3				mmbtu	mmbtu	mmbtu	0	0	1,678,630	5,670	0	1,556,988
Production Test - Q4				mmbtu	mmbtu	mmbtu	0	0	2,205,934	6,982	0	2,123,289
Production Coal Costs - Q1												
Production Coal Costs - Q2												
Production Coal Costs - Q3												
Production Coal Costs - Q4												
Production Gas Costs - Q1												
Production Gas Costs - Q2												
Production Gas Costs - Q3												
Production Gas Costs - Q4												
Appendix D												
Production Standards - Q1				mmbtu	202,635	195,170	159,314	177,341	198,924	187,991	187,887	190,423
Production Standards - Q2				mmbtu			495,695					495,695
Production Standards - Q3				mmbtu			1,052,814					1,052,814
Production Standards - Q4				mmbtu			1,617,803					1,617,803
				mmbtu			2,184,104					2,184,104
Total Steam mmbtu Sales - 2007				mmbtu	0	0	0	0	0	0	0	0
Quarterly Fuel Costs - Actual				\$		2,451,470			2,707,184			4,256,619
Production Standards - Coal						0			12,686			113,530
Production Standards - Gas				\$		0			(63,431)			(566,845)
Quarterly Fuel Costs - Adjusted				\$		2,451,470			2,656,439			3,803,304
Quarterly Bir 1-5 & 8 Fuel to Steam Input				mmbtu		719,773			687,598			853,914
				mmbtu		3,4059			3,8634			4,4540
Base fuel amount (per million BTU)				mmbtu	3,0050	3,0050		3,0050	3,0050	3,0050	3,0050	3,0050
Quarterly Fuel Costs - Collected				\$		2,162,918			2,066,232			2,566,012
(Over) or Under Collected Fuel Costs				\$		286,552			590,207			1,237,293
Reflect 80% change in actual fuel costs				\$		230,841			472,166			989,834
Rolling 12-months Steam Btu Sales				mmbtu		2,307,858			2,354,882			2,456,440
Quarterly Cost Adjustment						0.1000			0.2005			0.4030
Cumulative - QCA						0.4580			0.7509			0.8987
												1.2614

