

	Q206					Q306				Q406				Q107			
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Jan	Feb	Mar	Total
Total Steam mmBtu Sales - 2005																	
	153,595	152,746	135,482	143,887	150,013	147,904	156,883	154,059	174,829	177,891	165,112	185,313	1,897,324	177,891	165,112	185,313	1,897,324
Fuel Costs - 2006																	
Coal Costs - 2006	686,093	649,717	621,350	718,562	801,879	642,378	1,092,015	948,293	1,339,744	1,196,862	1,130,442	1,130,442	10,977,965	1,196,862	1,130,442	1,130,442	10,977,965
Gas Costs - 2006	375,339	346,688	304,349	236,870	202,974	303,493	340,158	315,888	300,706	324,046	245,182	317,021		324,046	245,182	317,021	
Oil Costs - 2006	297,344	272,149	233,521	369,821	545,505	267,325	272,656	485,405	864,878	556,316	697,847	551,042		556,316	697,847	551,042	
Hedge Costs - 2006	-	-	-	111,870	53,400	71,560	-	-	174,160	316,500	201,480	214,650		-	6,141	47,729	
	13,410	30,880	83,480	-	-	-	479,200	147,000	-	-	-	-		316,500	201,480	214,650	
Coal mmBtu Input Bir Nos. 5	183,325	190,085	152,100	129,701	123,344	181,011	168,510	173,539	161,423	174,370	133,710	174,577	1,945,695	174,370	133,710	174,577	1,945,695
Gas mmBtu Input Bir Nos. 1-5 & 8	41,605	39,595	36,421	55,337	81,273	34,538	58,939	63,391	97,095	93,433	88,196	79,352	770,175	93,433	88,196	79,352	770,175
No. 2 Oil mmBtu Input Bir Nos. 1-4	-	-	-	-	-	-	-	-	-	-	532	4,149	4,681	-	532	4,149	4,681
Bir 1-5 Fuel to Steam Input	224,930	229,680	188,521	185,038	204,617	215,549	227,449	236,930	258,518	267,803	223,438	258,078	2,720,551	267,803	223,438	258,078	2,720,551
Production Test - Q1																	
mmBtu			525,510			434,056	61,639	187,887	503,472	0		482,657	13,038				482,657
Production Test - Q2						959,566	93,248		1,030,776	22,038		1,047,646	5,168				1,047,646
Production Test - Q3									1,556,286	61,517		1,574,950	42,853				1,574,950
Production Test - Q4												2,100,460	83,644				2,100,460
Production Coal Costs - Q1																	
mmBtu			1.9531			1.7125			1.9003			1.8361					1.8361
Production Coal Costs - Q2						1.8443			1.8134			1.8689					1.8689
Production Coal Costs - Q3									1.8636			1.8211					1.8211
Production Coal Costs - Q4												1.8568					1.8568
Production Gas Costs - Q1																	
mmBtu			6.82713274			8.2939			11.0439			9.6871					9.6871
Production Gas Costs - Q2						8.1389			9.8388			10.3055					10.3055
Production Gas Costs - Q3									9.3932			9.7779					9.7779
Production Gas Costs - Q4												9.4932					9.4932
Appendix D																	
Production Standards - Q1	202,635	195,170	159,314	177,341	198,924	188,724	187,991	187,887	190,423	110,912	188,695	196,088	2,184,104				
mmBtu			495,695			495,695			495,695			495,695					
Production Standards - Q2						1,052,814			1,052,814			1,052,814					
mmBtu									1,617,803			1,617,803					
Production Standards - Q3												2,184,104					
Production Standards - Q4																	
Total Steam mmBtu Sales - 2006																	
mmBtu	177,967	187,426	165,460	166,451	175,898	172,333	183,588	192,360	207,528	216,576	195,401	216,301	2,257,289	216,576	195,401	216,301	2,257,289
Quarterly Fuel Costs - Actual																	
\$			1,957,160			2,162,819			3,380,052			3,477,935					
Production Standards - Coal			0			159,691			114,641			153,583					
Production Standards - Gas			0			(773,388)			(577,841)			(810,267)					
Quarterly Fuel Costs - Adjusted			1,957,160			1,549,121			2,916,852			2,821,250					
mmBtu			643,131			605,204			722,897			749,319					
			3,0432			2,5597			4,0349			3,765					
Base fuel amount (per million BTU)	3.0050	3.0050	3.0050	3.0050	3.0050	3.0050	3.0050	3.0050	3.0050	3.0050	3.0050	3.0050		3.0050	3.0050	3.0050	
Quarterly Fuel Costs - Collected			1,932,609			1,818,638			2,172,305			2,251,704					
(Over) or Under Collected Fuel Costs			24,551			(269,517)			744,546			569,546					
Reflect 80% change in actual fuel costs			19,641			(215,613)			595,637			455,637					
Rolling 12-months Steam Btu Sales			2,436,370			2,333,677			2,333,677			2,333,677					
Quarterly Cost Adjustment			0.0074			(0.0924)			0.2552			0.1952					
Cumulative - QCA			0.0074			(0.0850)			0.1702			0.3655					

Note: (1,629) carry forward from March 6-31.

Total Steam mmBtu Sales - 2007																		
	Q207				Q307				Q407				Q108			Total		
	Apr	May	Jun		Jul	Aug	Sep		Oct	Nov	Dec	Jan	Feb	Mar				
	202,306	186,234	192,882		186,532	183,134	192,040		226,701	226,638	231,695	252,642	234,877	235,092	2,550,573			
Fuel Costs - 2007																		
\$	846,706	770,721	834,043		760,403	885,312	1,061,469		1,285,945	1,209,094	1,760,580	1,592,882	1,601,710	1,431,892	14,041,756			
\$	364,909	308,198	303,469		337,829	266,843	319,011		398,765	375,492	233,861	365,371	305,372	404,322				
\$	422,287	347,650	450,733		266,944	423,389	463,009		533,580	645,052	1,244,229	966,624	1,078,873	878,165				
\$	-	-	331		-	-	-		-	-	-	1,166	47,825	3,125				
\$	59,510	114,390	79,510		155,630	195,100	279,450		354,600	188,550	282,490	259,720	169,640	148,280				
mmBtu	196,056	174,648	176,636		188,095	145,671	164,726		194,072	177,300	132,802	175,347	165,310	198,528	2,089,191			
mmBtu	59,162	49,612	60,492		43,858	71,546	73,702		85,875	106,075	157,790	122,333	115,946	97,331	1,043,922			
mmBtu	-	1,761	1,206		-	-	-		-	-	-	3,420	-	214	6,680			
mmBtu	255,218	226,221	238,334		231,953	217,217	236,428		279,947	283,375	290,592	301,100	281,256	296,073	3,139,714			
Blr 1-5 Fuel to Steam Input																		
mmBtu			547,340		0		498,492		0		504,174	0		539,185	0			
mmBtu			1,113,641		0		1,045,832		6,982		1,009,648	43,166		1,104,174	0			
mmBtu			1,678,630		0		1,612,133		5,670		1,556,988	60,815		1,609,648	8,155			
mmBtu			2,205,934		0		2,177,122		6,982		2,123,289	60,815		2,156,988	27,116			
Production Coal Costs - Q1																		
mmBtu							1,8530				1,9995			1,9839				
mmBtu							1,8170				1,9267			1,9666				
mmBtu							1,8230				1,8764			1,9502				
mmBtu							1,8422				1,8668			1,9067				
Production Gas Costs - Q1																		
mmBtu							9,4312				9,2883			10,4267				
mmBtu							9,0849				9,3385			9,8458				
mmBtu							9,3391				9,1853			9,7561				
mmBtu							9,7844				9,3208			9,5844				
Appendix D																		
mmBtu	202,635	195,170	159,314		177,341	198,924	188,724		187,991	187,887	190,423	110,912	188,695	198,088	2,184,104			
mmBtu			495,695				495,695				495,695			495,695				
mmBtu			1,052,814				1,052,814				1,052,814			1,052,814				
mmBtu			1,617,803				1,617,803				1,617,803			1,617,803				
mmBtu			2,184,104				2,184,104				2,184,104			2,184,104				
Total Steam mmBtu Sales - 2007																		
mmBtu	0	0	0		0	0	0		0	0	0	0	0	0	0			
Quarterly Fuel Costs - Actual																		
\$			2,451,470				2,707,184				4,256,619			4,626,484				
mmBtu			0				12,686				113,530			51,702				
mmBtu			0				(69,431)				(566,845)			(259,891)				
\$			2,451,470				2,656,439				3,803,304			4,418,294				
mmBtu			719,773				687,598				853,914			878,429				
mmBtu			3,4059				3,8634				4,4540			5,030				
mmBtu	3,0050	3,0050	3,0050		3,0050	3,0050	3,0050		3,0050	3,0050	3,0050	3,0050	3,0050	3,0050				
\$			2,162,918				2,086,232				2,566,012			2,639,679				
\$			288,552				590,207				1,237,293			1,778,615				
\$			230,841				472,166				989,834			1,422,892				
mmBtu			2,307,858				2,354,882				2,456,440			2,550,573				
			0.1000				0.2005				0.4030			0.5579				
Quarterly Cost Adjustment																		
Cumulative - QCA																		
			0.4580				0.7509				0.8987			1.2614				

Total Steam mmBtu Sales - 2008

	Q208				Q308				Q408				Q109			Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total			
	227,282	209,320	191,622	196,358	182,132	180,813	228,872	224,167	238,398	238,762	223,168	228,267	2,569,161			
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total			
\$	1,200,614	655,816	704,935	704,804	657,835	650,067	960,788	1,116,911	1,661,074	948,317	943,989	766,636	10,971,785			
\$	384,705	450,285	426,611	395,751	338,750	361,752	114,193	-	125,310	349,905	369,208	410,902				
\$	954,008	595,731	439,653	415,972	363,895	290,515	775,335	994,721	1,307,249	433,969	332,101	249,145				
\$	-	-	-	-	-	-	-	-	85	2,034	-	-				
\$	(138,100)	(390,200)	(161,330)	(106,920)	(44,810)	(2,200)	71,260	122,190	228,430	162,410	242,680	106,590				
mmBtu	181,837	202,480	199,462	200,404	173,088	171,406	69,951	-	40,874	193,651	177,786	194,626	1,805,565			
mmBtu	96,048	59,172	39,250	39,287	46,419	52,630	224,265	285,167	257,784	105,753	105,739	91,482	1,402,996			
mmBtu	-	-	-	-	-	-	-	-	7	138	-	-	145			
mmBtu	277,885	261,652	238,712	239,691	219,507	224,036	294,216	285,167	298,665	299,542	283,525	286,108	3,208,706			

Production Test - Q1
Production Test - Q2
Production Test - Q3
Production Test - Q4

mmBtu	583,779			0		544,898	0		110,825	384,870		566,063	0
mmBtu	1,150,080			0		1,128,677	0		655,723	397,091		1,073,979	0
mmBtu	1,715,069			0		1,694,978	0		1,239,502	378,301		1,618,877	0
mmBtu	2,220,543			0		2,259,967	0		1,805,803	378,301		2,202,656	0

Production Coal Costs - Q1
Production Coal Costs - Q2
Production Coal Costs - Q3
Production Coal Costs - Q4

						2,0119			2,1611			1,9963	
						2,0890			2,0371			2,0233	
						2,0583			2,0955			2,0182	
						2,0446			2,0647			2,0644	

Production Gas Costs - Q1
Production Gas Costs - Q2
Production Gas Costs - Q3
Production Gas Costs - Q4

						6,6248			4,5609			5,0397	
						6,8592			4,8762			4,6964	
						8,5508			4,9172			4,9172	
						8,8042			6,4186			5,1620	

Appendix D

Production Standards - Q1
Production Standards - Q2
Production Standards - Q3
Production Standards - Q4

mmBtu	202,635	195,170		177,341	198,924	188,724	187,991	187,887	190,423	110,912	188,695	196,088	2,184,104
mmBtu						495,695			495,695			495,695	
mmBtu						1,052,814			1,052,814			1,052,814	
mmBtu						1,617,803			1,617,803			1,617,803	
mmBtu						2,184,104			2,184,104			2,184,104	

Days Boiler #5 had Major Maintenance

Quarterly Fuel Costs - Actual
Production Standards - Coal
Production Standards - Gas
Quarterly Fuel Costs - Adjusted
Quarterly Bir 1-5 & 8 Fuel to Steam Input

\$	2,561,364			0		2,012,705			3,738,773			2,658,942	
	0			0		0			808,904			0	
\$	2,561,364			0		2,012,705			(1,936,288)			2,658,942	
mmBtu	778,249					683,234			2,811,389			869,175	

Base fuel amount (per million BTU)
Quarterly Fuel Costs - Collected
(Over) or Under Collected Fuel Costs
Reflect 80% change in actual fuel costs
Rolling 12-month's Steam Blu Sales
Quarterly Cost Adjustment

mmBtu	3,0050	3,0050		3,0050	3,0050	2,9459	3,0050	3,0050	2,9741	3,0050	3,0050	3,0592	
\$						3,0050			3,0050			3,0050	
\$						2,053,118			2,638,534			2,611,871	
\$						(40,413)			(27,145)			47,071	
mmBtu						(32,330)			(21,716)			37,657	
						2,594,972			2,601,375			2,569,161	
						(0,0125)			(0,0083)			0,0147	

Cumulative - QCA

						1,0170			0,6057			0,0625	
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Total Steam mmBtu Sales - 2009														
Q209				Q309				Q409				Q110		Total
Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
205,054	190,919	184,834	188,131	190,690	163,957	237,773	233,442	253,614	247,011	223,234	246,630	2,565,289		
Fuel Costs - 2009														
\$	725,860	705,024	682,883	659,027	711,183	649,196	877,294	876,497	869,873	1,332,423	960,081	9,986,681		
\$	411,223	446,209	430,370	448,473	414,031	173,826	415,110	485,512	507,295	421,111	514,603	514,603		
\$	231,078	169,206	169,824	142,589	213,342	393,710	431,360	328,595	316,570	856,612	445,568	445,568		
\$	83,560	89,610	82,690	67,710	83,810	81,660	90,860	62,390	46,009	52,480	(80)	(80)		
mmBtu	175,188	171,273	165,792	172,681	156,152	67,609	170,881	185,087	189,134	168,637	185,833	1,990,615		
mmBtu	78,403	53,665	54,561	44,398	64,559	129,709	107,650	122,986	108,117	100,290	100,306	1,057,236		
mmBtu	-	-	-	19	-	-	-	-	3,150	148	-	3,317		
mmBtu	253,591	224,938	220,353	217,098	220,711	197,318	278,531	308,073	300,401	269,075	286,139	3,051,168		
Bir 1-5 Fuel to Steam Input														
Production Test - Q1														
mmBtu		512,253		0		396,442	0	538,316	0		543,604	0		
mmBtu		1,078,316		0										
mmBtu		1,586,232		31,571		2,035,648	0	2,065,048			2,043,589	0		
mmBtu		2,131,130		52,974										
Production Test - Q4														
Production Coal Costs - Q1														
mmBtu		2,5140				2,6141		2,5606			2,6545			
mmBtu		2,2422												
mmBtu		2,2347												
mmBtu		2,1646				2,3295		2,4006			2,5849			
Production Gas Costs - Q1														
mmBtu		3,0548				4,1180		4,0613			5,4133			
mmBtu		3,2380												
mmBtu		3,7099												
mmBtu		4,1092				4,5703		4,4208			4,5332			
Appendix D														
mmBtu	202,635	195,170		177,341	198,924	188,724	187,991	190,423	110,912	188,695	196,088	2,184,104		
mmBtu						394,578		450,009			454,738			
mmBtu														
mmBtu						1,852,668		1,852,668			1,852,668			
mmBtu						460,000		460,000			460,000			
mmBtu						1,920,000		1,920,000			1,920,000			
mmBtu						96,5412%		97,8280%			98,8560%			
mmBtu				0	0	12.8	0	0	0	0	0			
mmBtu						85,7778%		100,0000%			100,0000%			
mmBtu						96,4932%		96,4932%			96,4932%			
\$	2,113,768					2,019,406		2,691,120			3,162,388			
\$	114,670					0		0			0			
\$	(217,682)					0		0			0			
\$	2,010,756					2,019,406		2,691,120			3,162,388			
mmBtu	698,882.00					635,127.00		861,544.00			855,615.00			
mmBtu	2.88					3.18		3.12			3.70			
mmBtu	3,0050	3,0050		3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500			
mmBtu	2,100,140					2,508,752		3,403,099			3,379,679			
\$	(89,385)					(489,346)		(711,979)			(217,292)			
\$	(71,508)					(415,944)		(605,182)			(184,698)			
mmBtu	2,521,744					2,505,219	(B)	2,538,611			2,565,289			
mmBtu	(0.0284)					(0.1660)		(0.2384)			(0.0720)			
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	Q210					Q310			Q410			Q111			Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
Total Steam mmBtu Sales - 2010															
	202,624	206,212	202,288	201,013	189,729	170,954	0	0	0	0	0	0	1,172,820		
Fuel Costs - 2010															
\$	721,428	737,934	754,150	664,070	569,847	466,077							3,912,506		
\$	454,912	490,893	467,712	368,855	342,805	267,478							-		
\$	227,976	247,041	286,438	292,004	193,903	197,599							-		
\$	-	-	-	-	-	-							-		
\$	38,540	-	-	3,210	33,140	-							-		
mmBtu	178,607	180,335	176,900	161,445	175,125	140,553							1,012,965		
mmBtu	56,420	58,917	59,232	65,693	46,233	55,357							341,852		
mmBtu	-	-	-	-	-	-							-		
mmBtu	235,027	239,252	236,132	227,138	221,358	195,910	0	0	0	0	0	0	1,354,817		
Bir 1-5 Fuel to Steam Input															
mmBtu			535,842	0		477,123	0		1,556,569	334,978		0	207,901		
mmBtu			2,014,204	0		2,094,885	0			0		1,012,965	0		
Production Test - Q1									#DIV/0!			#DIV/0!			
Production Test - Q4						2,0522			2,4642			2,3620			
Production Coal Costs - Q1			2,6379			2,4889									
Production Coal Costs - Q4			2,6170						#DIV/0!			#DIV/0!			
Production Gas Costs - Q1			4,5827			4,3032									
Production Gas Costs - Q4			4,5607			4,6249			4,9050			4,4459			
Appendix D															
Adjusted Production Standards - Q1	202,635	195,170	159,314	177,341	198,924	188,724	187,991	187,887	190,423	110,912	188,695	196,088	2,184,104		
Adjusted Production Standards - Q4			460,000			460,000			334,978			207,901			
Production Standards - Q1			1,852,668			1,920,000			1,398,169			867,760			
Production Standards - Q4						460,000			460,000			460,000			
12 Month Actual Sales Test %			100.00000%			1,920,000			1,920,000			1,920,000			
Days Boiler #5 had Major Maintenance	0	0	0	0	0	100.00000%	0	0	72.8213%	0	0	45.1958%			
Boiler #5 Major Maintenance Adjustment Q1			100.00000%			100.00000%			100.00000%			100.00000%			
Boiler #5 Major Maintenance Adjustment Q4			96.49322%			100.00000%			100.00000%			100.00000%			
Quarterly Fuel Costs - Actual			2,213,512			1,698,994			0			0			
Production Standards - Coal			0			0			#DIV/0!			#DIV/0!			
Production Standards - Gas			0			0			#DIV/0!			#DIV/0!			
Quarterly Fuel Costs - Adjusted			2,213,512			1,698,994			#DIV/0!			#DIV/0!			
Quarterly Bir 1-5 & 8 Fuel to Steam Input			710,411.00			644,406.00			#DIV/0!			#DIV/0!			
			3.12			2.64			0.00			0.00			
Base fuel amount (per million BTU)									#DIV/0!			#DIV/0!			
Quarterly Fuel Costs - Collected	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	3,9500	0		
(Over) or Under Collected Fuel Costs			2,806,123			2,545,404			0			0			
85% of change in actual fuel costs			(592,612)			(846,410)			#DIV/0!			#DIV/0!			
Rolling 12-months Steam Btu Sales			(503,720)			(719,448)			#DIV/0!			#DIV/0!			
Quarterly Cost Adjustment			2,595,606			2,614,524			1,899,695			1,172,820			
			(0.1941)			(0.2752)			#DIV/0!			#DIV/0!			
Cumulative - QCA			(0.6831)			(0.7797)			#DIV/0!			#DIV/0!			

